DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2	CITISCO, LLC	DULUTH	GA	30096	US	96737480	90004660	11/20/18	121218	19502778	25,909.11	0.00	12/20/18	INV	PD	Blodett SC-16GH Steamer Convection, Gas, Floor 190	12/11/18
2	CITISCO, LLC	DULUTH	GA	30096	US	96936998	90009410	04/05/19	071819	19513257	2,440.77	0.00	05/05/19	INV	PD	Cash Register Stand Duke TSC-3	07/17/19
2	CITISCO, LLC	DULUTH	GA	30096	US	96948040	90011262	04/18/19	071819	19513257	3,431.33	0.00	05/18/19	INV	PD	Ice Maker Scotsman CME306AS-1H - MLK HS	07/17/19
2	CITISCO, LLC	DULUTH	GA	30096	US	96776719	90012378	12/07/18	062019	19512373	24,694.00	0.00	01/07/19	INV	PD	Kitchen Equipment @ Woodward Elementary	06/19/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	SVC/995806	90002581	08/31/18	092018	19500145	4,616.20	0.00	09/30/18	INV	PD	Maintenance Supplies	09/20/18
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/140586	90003978	10/31/18	011819	19504532	14,344.00	0.00	12/01/18	INV	PD	TAKE DOWN,HAUL AWAY,FURNISH & INSTALL DOOR	01/17/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	SVC/998687	90004302	09/18/18	011119	19504162	481.50	0.00	10/18/18	INV	PD	Broken roll up door - Peachtree MS	01/10/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/146506	90004533	04/30/19	051519	19510833	9,330.00	0.00	05/30/19	INV	PD	Maintenance Supplies - Clarkston HS	05/14/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/141586	90004641	11/30/18	011819	19504532	14,136.00	0.00	12/30/18	INV	PD	Replace doors - Druid Hill HS	01/17/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	svc/1001441	90005097	09/28/18	102618	19500888	369.00	0.00	10/28/18	INV	PD	Panic Throw - Peachtree MS	10/26/18
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/143176	90006753	01/16/19	020119	19505117	4,807.00	0.00	02/16/19	INV	PD	Maintenance Supplies - Clarkston HS	01/31/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/145387	90007833	03/25/19	042419	19509644	6,236.00	0.00	04/25/19	INV	PD	Maintenance Supplies - Towers High School	04/23/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/145102	90008904	03/14/19	032919	19508536	4,984.00	0.00	04/14/19	INV	PD	ROLL UP DOOR	03/28/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/145488	90009770	03/27/19	042419	19509644	8,664.00	0.00	04/27/19	INV	PD	Maintenance Supplies - DeKalb Alternative HS	04/23/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/145424	90010381	03/25/19	042419	19509644	11,340.00	0.00	04/25/19	INV	PD	PANIC DEVICES	04/23/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	ACR/147807	90014162	06/26/19	071819	19513296	10,110.00	0.00	07/26/19	INV	PD	TOWERS HIGH - W/O # 88534	07/17/19
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	34123		09/10/18	022219	0	827.06	0.00	09/10/18	INV	PD	OVERHEAD DOOR OF ATL	
3	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324	US	34149		09/10/18	022219	0	717.71	0.00	09/10/18	INV	PD	OVERHEAD DOOR OF ATL	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	361407-0	20000025	07/12/19	071819N	20500276	3,723.96	0.00	08/12/19	INV	PD	SUPPLIES	07/17/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	361411-0	20000026	07/12/19	071819N	20500276	1,244.05	0.00	08/12/19	INV	PD	SUPPLIES	07/17/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	361851-0	20000196	07/15/19	072519N	20500409	408.04	0.00	08/15/19	INV	PD	WAU22851 - CARDSTOCK - ORANGE	07/24/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	362240-0	20000207	07/16/19	072519N	20500409	1,673.19	0.00	08/16/19	INV	PD	PAC103631-CONSTRUCTION PAPER B	07/24/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	361853-0	20000220	07/15/19	072519N	20500409	1,963.10	0.00	08/15/19	INV	PD	UNV35210 - BUSINESS ENVELOPE	07/24/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	362237-0	20000282	07/16/19	072519N	20500409	305.99	0.00	08/16/19	INV	PD	Fax Machine	07/24/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	363842-0	20000324	07/19/19	072519N	20500409	1,444.70	0.00	08/19/19	INV	PD	PERIMETER - SUPPLY	07/24/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	291669-0	90000997	10/15/18	102618	19500891	80.99	0.00	11/15/18	INV	PD	KEYBOARD/MOUSE	10/26/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	288525-0	90001776	10/02/18	102618	19500891	1,627.64	0.00	11/02/18	INV	PD	Imported Req: 57919006	10/26/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	293950-0	90004957	10/23/18	102618	19500891	1,109.76	0.00	11/23/18	INV	PD	art supplies	10/26/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	293941-0	90005042	10/23/18	102618	19500891	181.07	0.00	11/23/18	INV	PD	CLINIC SUPPLIES	10/26/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	294158-0	90005098	10/24/18	111318	19501637	399.30	0.00	11/23/18	INV	PD	HON34002RNS DESK FOR NURSE	11/14/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	295380-0	90005248	10/29/18	111318	19501637	1,816.43	0.00	11/29/18	INV	PD	Supply Requests	11/14/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	295651-0	90005451	10/30/18	110918	19501495	4,809.87	0.00	11/30/18	INV	PD	Whiteboards	11/08/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	298605-0	90005819	11/09/18	111618	19501745	459.99	0.00	12/09/18	INV	PD	Supplies	11/15/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	299255-0	90005882	11/13/18	112118	19501938	53.99	0.00	12/13/18	INV	PD	Whiteboard	11/19/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	299661-0	90005921	11/13/18	112118	19501938	503.05	0.00	12/13/18	INV	PD	Supplies	11/19/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	299665-0	90005922	11/14/18	112118	19501938	1,784.46	0.00	12/14/18	INV	PD	Office Supplies Order - Science PL	11/19/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	301585-0	90006035	11/26/18	120518	19502519	100.93	0.00	12/26/18	INV	PD	Special Ed supplies	12/05/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	301590-0	90006122	11/26/18	120518	19502519	2,234.25	0.00	12/26/18	INV	PD	SUPPLIES	12/05/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	301588-0	90006123	11/26/18	120518	19502519	305.96	0.00	12/26/18	INV	PD	toner	12/05/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	301592-0	90006124	11/26/18	121218	19502877	4,173.08	0.00	12/26/18	INV	PD	Maintenance Supplies - Stone Mill ES	12/11/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	301584-0	90006125	11/26/18	120718	19502673	427.86	0.00	12/26/18	INV	PD	Supplies - Title I Science PL	12/07/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	301967-0	90006323	11/27/18	120518	19502519	299.00	0.00	12/27/18	INV	PD	1 INCH WHITE CLEAR-VIEW BINDERS	12/05/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	303402-0	90006430	12/03/18	VOIDS	19503683	314.34	0.00	01/04/19	INV	PD	equipment for special education class	12/21/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	303788-0	90006431	12/04/18	121218	19502877	1,848.61	0.00	01/04/19	INV	PD	COPY ROOM SUPPLIES	12/11/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	303786-0	90006577	12/04/18	013019	19504907	130.55	0.00	01/04/19	INV	PD	Office Supplies	01/28/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	304355-0	90006754	12/05/18	121418	19503072	7,580.58	0.00	01/05/19	INV	PD	TITLE I SUPPLIES	12/14/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	306079-0	90006860	12/12/18	VOIDS	19503683	1,919.40	0.00	01/12/19	INV	PD	COPY PAPER TITLE 1	12/21/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	306310-0	90006928	12/13/18	122118	19503431	161.98	0.00	01/13/19	INV	PD	Excep Ed equipment	12/20/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	306085-0	90007019	12/12/18	VOIDS	19503683	291.60	0.00	01/12/19	INV	PD	Chart Paper	12/21/18
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	307929-0	90007222	12/19/18	010919	19503916	579.60	0.00	01/19/19	INV	PD	SUPPLIES FOR PARENT FAMILY ENGAGEMENT LIAISON	01/08/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	308068-0	90007223	12/19/18	010919	19503916	3,266.56	0.00	01/19/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	01/08/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	307589-0	90007395	12/18/18	011819	19504538	39.75	0.00	01/18/19	INV	PD	INSTRUCTIONAL	01/17/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	308340-0	90007414	12/20/18	010919	19503916	177.61	0.00	01/20/19	INV	PD	INSTRUCTIONAL	01/08/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	311071-0	90007511	01/07/19	011119	19504168	138.61	0.00	02/07/19	INV	PD	Extension cords	01/10/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	311070-0	90007657	01/07/19	011119	19504168	305.98	0.00	02/07/19	INV	PD	Lexmark Toner	01/10/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	312954-0	90007747	01/11/19	011619	19504323	2,613.93	0.00	02/11/19	INV	PD	ASEDP Office Supplies	01/15/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	312953-0	90007748	01/11/19	011819	19504538	2,499.90	0.00	02/11/19	INV	PD	ASEDP Office Supplies	01/17/19

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(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	312957-0	90007749	01/11/19	011619	19504323	997.98	0.00	02/11/19	INV	PD	PARENT/FAMILY ENGAGEMENT SUPPLIES	01/15/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	313748-0	90007941	01/15/19	012319	19504663	416.92	0.00	02/15/19	INV	PD	OFFICE DEPOT/M. WILSON	01/22/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	313744-0	90007942	01/15/19	012319	19504663	105.63	0.00	02/15/19	INV	PD	PERIMETER OFFICE/SUPPLIES/MEDIA	01/22/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	315443-0	90008187	01/21/19	013019	19504907	1,138.32	0.00	02/21/19	INV	PD	ORKXL22100HS ORECK XL COMMERCIAL UPRIGHT VACUUM 12	01/28/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	315442-0	90008188	01/21/19	013019	19504907	649.80	0.00	02/21/19	INV	PD	Copy Paper	01/28/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	316145-0	90008296	01/23/19	020119	19505124	1,199.60	0.00	02/23/19	INV	PD	COPY ROOM SUPPLIES	01/31/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	316480-0	90008411	01/24/19	020119	19505124	987.30	0.00	02/24/19	INV	PD	Kraft paper	01/31/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	317286-0	90008458	01/28/19	020619	19505320	513.48	0.00	02/28/19	INV	PD	STUDENT SUPPLIES	02/05/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318314-0	90008693	01/31/19	020819	19505493	886.47	0.00	03/03/19	INV	PD	TITLE I Parental Involvement	02/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	317376-0	90008698	01/28/19	020619	19505320	1,049.65	0.00	02/28/19	INV	PD	Title I Paper Order	02/05/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318088-0	90008700	01/30/19	020819	19505493	3,906.60	0.00	03/02/19	INV	PD	Instructional Supplies	02/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318317-0	90008736	01/31/19	021519	19505792	501.50	0.00	03/03/19	INV	PD	CKCC377502 COLORED CRAFT STICK	02/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318409-0	90008816	01/31/19	021319	19505653	1,299.60	0.00	03/03/19	INV	PD	Perimeter Office Products - Fr	02/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318414-0	90008824	01/31/19	021319	19505653	370.88	0.00	03/03/19	INV	PD	Perimeter Office Products - Co	02/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318493-0	90008828	01/31/19	021519	19505792	748.40	0.00	03/03/19	INV	PD	Perimeter Office	02/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318419-0	90008831	01/31/19	021519	19505792	2,281.31	0.00	03/03/19	INV	PD	Supplies	02/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318412-0	90008848	01/31/19	020819	19505493	149.95	0.00	03/03/19	INV	PD	Special Education Copy Paper_	02/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	318430-0	90008856	01/31/19	020819	19505493	3,890.37	0.00	03/03/19	INV	PD	OD SUPPLIES	02/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	321090-0	90009270	02/11/19	022019	19505920	113.85	0.00	03/11/19	INV	PD	Index cards	02/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	321092-0	90009282	02/11/19	022019	19505920	666.80	0.00	03/11/19	INV	PD	STUDENT SUPPLIES	02/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	321086-0	90009296	02/11/19	022019	19505920	2,610.35	0.00	03/11/19	INV	PD	SUPPLIES FOR PARENT/FAMILY ENG	02/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	321565-0	90009398	02/12/19	022019	19505920	3,846.43	0.00	03/12/19	INV	PD	SUPPLIES FOR SPECIAL ED	02/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	321573-0	90009399	02/12/19	022019	19505920	1,732.94	0.00	03/12/19	INV	PD	Special Ed supplies	02/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	323293-0	90009458	02/19/19	022719	19506244	289.99	0.00	03/19/19	INV	PD	PE	02/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	324137-0	90009676	02/21/19	022719	19506244	4,604.64	0.00	03/21/19	INV	PD	TITLE 1 SUPPLIES	02/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	324130-0	90009685	02/21/19	022719	19506244	181.54	0.00	03/21/19	INV	PD	Counseling Dept Supplies	02/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	324136-0	90009704	02/21/19	030119	19506691	991.59	0.00	03/21/19	INV	PD	SCHOOL SUPPLIES	02/28/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	324834-0	90009850	02/25/19	030119	19506691	323.99	0.00	03/25/19	INV	PD	PARENT CENTER SUPPLIES	02/28/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	324836-0	90009876	02/25/19	032019	19507901	424.92	0.00	03/25/19	INV	PD	SPED Supplies E Heard	03/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	324832-0	90009889	02/25/19	030119	19506691	693.58	0.00	03/25/19	INV	PD	SKU #: EPSB11B249201 - DS 410	02/28/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	324140-0	90009890	02/20/19	022719	19506244	599.98	0.00	03/20/19	INV	PD	supplies	02/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	325547-0	90010046	02/27/19	030619	19506953	881.90	0.00	03/27/19	INV	PD	TITLE I INSTRUCTIONAL TECHNOLO	03/05/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	325654-0	90010122	02/27/19	030819	19507161	1,100.09	0.00	03/27/19	INV	PD	Time Card for Pyramid Model 33	03/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	327200-0	90010264	03/05/19	031319	19507356	485.20	0.00	04/05/19	INV	PD	PERIMETER SUPPLIES	03/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	327649-0	90010332	03/06/19	031319	19507356	1,387.90	0.00	04/06/19	INV	PD	TITLE 1 EQUIPMENT	03/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	327186-0	90010369	03/05/19	031319	19507356	500.00	0.00	04/05/19	INV	PD	Parent Involvement Supplies	03/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	327198-0	90010459	03/05/19	031319	19507356	41.50	0.00	04/05/19	INV	PD	staples, tape	03/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	327184-0	90010464	03/05/19	031319	19507356	3,371.72	0.00	04/05/19	INV	PD	SUPPLIES	03/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	327190-0	90010471	03/05/19	031319	19507356	75.57	0.00	04/05/19	INV	PD	Calculator	03/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	328446-0	90010595	03/08/19	031319	19507356	844.74	0.00	04/08/19	INV	PD	Copy Paper	03/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	328875-0	90010621	03/11/19	031519	19507737	459.06	0.00	04/11/19	INV	PD	ELA SUPPLIES	03/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	328439-0	90010622	03/08/19	031319	19507356	438.85	0.00	04/08/19	INV	PD	ELA SUPPLIES	03/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	328436-0	90010623	03/08/19	032719A	19508324	1,699.75	0.00	04/08/19	INV	PD	ALEVF1552PY FOUR DRAWER ECONOM	03/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	329142-0	90010774	03/12/19	032019	19507901	2,557.92	0.00	04/12/19	INV	PD	PERIMETER OFFICE PRODUCTS/CART	03/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	330302-0	90010877	03/15/19	032219	19508084	3,751.80	0.00	04/15/19	INV	PD	Pencils, highlighters,potem no	03/21/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	330632-0	90010916	03/18/19	032219	19508084	1,977.42	0.00	04/18/19	INV	PD	Supplies	03/21/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331021-0	90010944	03/19/19	040319	19508761	1,152.82	0.00	04/19/19	INV	PD	TITLE I PFE Supplies	04/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331024-0	90010996	03/19/19	032719A	19508324	1,199.60	0.00	04/19/19	INV	PD	Perimeter Office Products - Fr	03/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331018-0	90011068	03/19/19	032719A	19508324	1,244.87	0.00	04/19/19	INV	PD	Title 1 Instructional supplies	03/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331037-0	90011075	03/19/19	032719A	19508324	3,288.15	0.00	04/19/19	INV	PD	TITLE 1 - PERIMETER	03/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331027-0	90011089	03/19/19	032719A	19508324	550.05	0.00	04/19/19	INV	PD	Supplies	03/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331033-0	90011105	03/19/19	032719A	19508324	497.56	0.00	04/19/19	INV	PD	UNV55144 - PENCILS	03/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331025-0	90011173	03/19/19	032719A	19508324	775.18	0.00	04/19/19	INV	PD	Discovery 1100 Document Camera #GBCDCV10001	03/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331026-0	90011174	04/18/19	042419	19509653	4,740.00	0.00	05/18/19	INV	PD	AVE79170 1"" RED HEAVY DUTY BINDERS W/LOCKING	04/23/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331040-0	90011175	03/19/19	040319	19508761	4,539.95	0.00	04/19/19	INV	PD	TITLE I SWP SUPPLIES	04/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331040-1	90011175	03/26/19	041219	19509019	89.85	0.00	04/26/19	INV	PD	TITLE I SWP SUPPLIES	04/11/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	331771-0	90011263	03/21/19	032719A	19508324	1,542.05	0.00	04/21/19	INV	PD	pens,pencils,clipboards,erasers,vis-a-vis,protract	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	333238-0	90011322	03/27/19	040319	19508761	236.49	0.00	04/27/19	INV	PD	Front office supplies for classrooms	04/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	333241-0	90011323	03/27/19	040319	19508761	3,040.76	0.00	04/27/19	INV	PD	supplies	04/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	334043-0	90011373	03/29/19	041219	19509019	436.60	0.00	04/29/19	INV	PD	DEF68301 WALL MOUNT SIGN HOLDERS	04/11/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336039-0	90011487	04/08/19	041719	19509206	234.27	0.00	05/08/19	INV	PD	SUPPLIES	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	3347077-0	90011488	03/29/19	041219	19509019	383.64	0.00	04/29/19	INV	PD	Clocks	04/11/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	334047-0	90011538	03/29/19	040319	19508761	1,018.26	0.00	04/29/19	INV	PD	supplies for special education	04/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	334052-0	90011539	03/29/19	041019	19508873	753.00	0.00	04/29/19	INV	PD	Special Education Supplies	04/09/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	334040-0	90011613	03/29/19	041219	19509019	283.51	0.00	04/29/19	INV	PD	Perimeter Office Sp. Ed. Order	04/11/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	334042-0	90011614	03/29/19	041019	19508873	179.80	0.00	04/29/19	INV	PD	COMPUTER SUPPLIES	04/09/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	334046-0	90011686	03/29/19	041219	19509019	2,786.52	0.00	04/29/19	INV	PD	GBC3000004 25"" LAMINATION FILM	04/11/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336036-0	90011705	04/08/19	041719	19509206	710.30	0.00	05/08/19	INV	PD	Instruction Title I Supplies	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336035-0	90011706	04/08/19	041719	19509206	77.50	0.00	05/08/19	INV	PD	Title I-Expendable Equipment	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336041-0	90011707	04/08/19	041719	19509206	3,076.04	0.00	05/08/19	INV	PD	Instructional Supplies	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336034-0	90011708	04/08/19	041719	19509206	55.93	0.00	05/08/19	INV	PD	PERIMETER OFFICE	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336033-0	90011709	04/08/19	041719	19509206	501.80	0.00	05/08/19	INV	PD	Supplies- Title I	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336032-0	90011772	04/08/19	041719	19509206	447.27	0.00	05/08/19	INV	PD	Supplies	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336037-0	90011796	04/08/19	041719	19509206	29.99	0.00	05/08/19	INV	PD	ASEDP_Paper	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336038-0	90011797	04/08/19	041719	19509206	88.40	0.00	05/08/19	INV	PD	GNSTIK119 TOOLSET	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	337710-0	90011902	04/12/19	041719	19509206	2,297.11	0.00	05/12/19	INV	PD	Supplies	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	349421-0	90011903	05/30/19	072519A	19513421	9,831.97	0.00	06/30/19	INV	PD	BRIAR VISTA ES - FF&E	07/24/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336124-0	90012051	04/08/19	041719	19509206	61.10	0.00	05/08/19	INV	PD	Retractable gel pens, regular paper clips	04/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	337983-0	90012066	04/15/19	041919	19509439	1,308.02	0.00	05/15/19	INV	PD	UNV21130 TOP LOAD SHEET PROTECTORS	04/18/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	337978-0	90012067	04/15/19	041919	19509439	1,403.42	0.00	05/15/19	INV	PD	Special Ed supplies	04/18/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	337976-0	90012068	04/15/19	041919	19509439	212.17	0.00	05/15/19	INV	PD	Special Ed supplies	04/18/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	377977-0	90012069	04/15/19	042419	19509653	49.90	0.00	05/15/19	INV	PD	SCRAPER	04/23/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	338685-0	90012254	04/17/19	042419	19509653	2,033.93	0.00	05/17/19	INV	PD	SCHOOL SUPPLIES	04/23/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	338344-0	90012255	04/16/19	042419	19509653	395.84	0.00	05/16/19	INV	PD	Perimeter Office Products	04/23/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	339443-0	90012329	04/19/19	042419	19509653	219.81	0.00	05/19/19	INV	PD	SUPPLIES	04/23/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	340079-0	90012379	04/23/19	050119	19510031	126.67	0.00	05/23/19	INV	PD	Dr. Felton / Dr. Jackson	04/30/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	340076-0	90012581	04/23/19	050119	19510031	1,877.04	0.00	05/23/19	INV	PD	Special Ed supplies	04/30/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	340075-0	90012582	04/23/19	050119	19510031	600.52	0.00	05/23/19	INV	PD	STUDENT SUPPLIES	04/30/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	340196-0	90012674	04/22/19	050119	19510031	80.84	0.00	05/22/19	INV	PD	Special Need Supplies	04/30/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341194-0	90012698	04/26/19	050119	19510031	608.99	0.00	05/26/19	INV	PD	Office equipment	04/30/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341590-0	90012775	04/29/19	050319	19510278	1,662.80	0.00	05/02/19	INV	PD	SPID Supply order	05/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341593-0	90012776	04/29/19	050319	19510278	918.92	0.00	05/29/19	INV	PD	Office Supplies	05/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341589-0	90012777	04/29/19	050319	19510278	533.15	0.00	05/29/19	INV	PD	Copy paper	05/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	348142-0	90012861	05/23/19	053119	19511602	237.99	0.00	06/23/19	INV	PD	EXCEPTIONAL ED INSTRUCTIONAL M	05/30/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341588-0	90012911	04/29/19	050319	19510278	390.69	0.00	05/29/19	INV	PD	Harris-Reed	05/02/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341587-0	90012927	04/29/19	050819	19510476	689.80	0.00	05/29/19	INV	PD	copy paper	05/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341954-0	90012935	04/30/19	050819	19510476	1,289.15	0.00	05/30/19	INV	PD	SUPLIES	05/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341948-0	90012975	04/30/19	050819	19510476	179.00	0.00	05/30/19	INV	PD	Perimeter Office Products	05/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341950-0	90013001	04/30/19	050819	19510476	2,631.49	0.00	05/30/19	INV	PD	SCHOOL SUPPLIES	05/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	341952-0	90013017	04/30/19	050819	19510476	1,575.04	0.00	05/30/19	INV	PD	Special Ed supplies	05/07/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343505-0	90013273	05/06/19	051019	19510675	1,724.50	0.00	06/06/19	INV	PD	Perimeter Office Products - Fr	05/09/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343506-0	90013275	05/06/19	051719	19510994	683.22	0.00	06/06/19	INV	PD	Perimeter Office Products - Fr	05/16/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343862-0	90013358	05/07/19	051519	19510837	2,769.28	0.00	06/07/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	345463-0	90013402	05/13/19	052219	19511158	736.58	0.00	06/13/19	INV	PD	FTE Supplies	05/21/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	C 345463-0	90013402	05/17/19	071119	19513144	(51.43)	0.00	06/17/19	CRM	PD	FTE Supplies	07/10/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343861-0	90013454	05/07/19	051519	19510837	2,211.31	0.00	06/07/19	INV	PD	SUPPLIES/EQUIPMENT	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343866-0	90013477	05/07/19	051519	19510837	2,737.80	0.00	06/07/19	INV	PD	Year-end Supplies	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343870-0	90013497	05/07/19	051519	19510837	1,184.12	0.00	06/07/19	INV	PD	AFTERSCHOOL	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343877-0	90013541	05/07/19	051519	19510837	159.92	0.00	06/07/19	INV	PD	Supplies	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343876-0	90013549	05/07/19	051519	19510837	109.00	0.00	06/07/19	INV	PD	Supplies	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343875-0	90013566	05/07/19	051519	19510837	114.00	0.00	06/07/19	INV	PD	PERIMETER OFFICE/LOVELACE	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343864-0	90013608	05/07/19	051519	19510837	779.62	0.00	06/07/19	INV	PD	Special Education - Heaven	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343868-0	90013609	05/07/19	051519	19510837	1,505.52	0.00	06/07/19	INV	PD	Supplies	05/14/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	343879-0	90013677	05/07/19	051519	19510837	1,045.89	0.00	06/07/19	INV	PD	parent supplies	05/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	345592-0	90013922	05/14/19	062719	19512780	1,350.00	0.00	06/14/19	INV	PD	Purchase Equipment Board Room	06/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	c 345592-0	90013922	05/28/19	062719	19512780	(1,350.00)	0.00	06/28/19	CRM	PD	Purchase Equipment Board Room	06/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	345595-0	90013975	05/14/19	052219	19511158	475.72	0.00	06/14/19	INV	PD	Supplies for Parent Family Eng	05/21/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	346986-0	90014088	05/20/19	053119	19511602	175.93	0.00	06/20/19	INV	PD	Counceling Dept	05/30/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350553-0	90014244	06/03/19	071119	19513144	418.95	0.00	07/03/19	INV	PD	PRINTER	07/10/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	351842-0	90014381	06/06/19	062019	19512514	77.95	0.00	07/06/19	INV	PD	Supplies-T1	06/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350122-0	90014383	06/03/19	061319	19512239	1,145.31	0.00	07/03/19	INV	PD	Title I	06/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350121-0	90014386	06/03/19	061319	19512239	726.90	0.00	07/03/19	INV	PD	Title I	06/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350114-0	90014415	06/03/19	060619	19511957	241.43	0.00	07/03/19	INV	PD	Supplies for Students/Title I	06/05/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350117-0	90014424	06/03/19	061319	19512239	639.12	0.00	07/03/19	INV	PD	Title I_Colored Paper	06/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350118-0	90014438	06/03/19	061319	19512239	263.29	0.00	07/03/19	INV	PD	Instructional Supplies	06/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350116-0	90014533	06/03/19	061319	19512239	639.80	0.00	07/03/19	INV	PD	TITLE I INST SUPPLIES	06/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350451-0	90014536	06/04/19	061319	19512239	1,843.70	0.00	07/04/19	INV	PD	TITLE I CARRYOVER INSTRUCTIONA	06/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	350848-0	90014625	06/05/19	061319	19512239	4,594.28	0.00	07/05/19	INV	PD	Supplies for Questioning and Feedback (Summer PL)	06/12/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	363890-0	90014867	07/19/19	072519N	20500409	336.95	0.00	08/19/19	INV	PD	MMM559VAD6PK Self-stick easel	07/24/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	355597-0	90014875	06/20/19	062719	19512780	154.51	0.00	07/20/19	INV	PD	INSTRUCTIONAL	06/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	355597-1	90014875	06/21/19	062719	19512780	12.87	0.00	07/21/19	INV	PD	INSTRUCTIONAL	06/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	352752-0	90014928	06/11/19	062019	19512514	5,952.09	0.00	07/11/19	INV	PD	SUPPLIES - TA	06/19/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	354299-0	90015003	06/17/19	062719	19512780	305.06	0.00	07/17/19	INV	PD	TITLE I CARRYOVER INSTRUCTIONA	06/26/19
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	23693		09/18/18	120518	0	1,675.25	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	23695		09/18/18	120518	0	1,274.56	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	23699		09/18/18	120518	0	220.51	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	274594-0		09/18/18	121218	0	410.37	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24184		09/18/18	121218	0	68.70	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24186		09/18/18	121218	0	96.40	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24187		09/18/18	121218	0	401.04	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24190		09/18/18	121218	0	319.98	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24191		09/18/18	121218	0	208.54	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24193		09/18/18	121218	0	557.63	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24194		09/18/18	121218	0	167.98	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24197		09/18/18	121218	0	21.60	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24199		09/18/18	121218	0	29.37	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24200		09/18/18	121218	0	454.09	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24201		09/18/18	121218	0	39.95	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24203		09/18/18	121218	0	479.23	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24205		09/18/18	121218	0	240.39	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24206		09/18/18	121218	0	376.90	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24207		09/18/18	121218	0	304.20	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24208		09/18/18	121218	0	271.92	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24209		09/18/18	121218	0	273.20	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24213		09/18/18	121218	0	218.97	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24214		09/18/18	121218	0	39.98	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24215		09/18/18	121218	0	544.60	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24222		09/18/18	121218	0	6.76	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24224		09/18/18	121218	0	88.88	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24226		09/18/18	121218	0	(218.97)	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24228		09/18/18	121218	0	36.83	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25198		09/18/18	121918	0	713.50	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	27523		09/18/18	011119	0	652.87	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	27592		09/18/18	011119	0	1,253.59	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	27660		09/18/18	011119	0	1,108.80	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	27757		09/18/18	011119	0	512.77	0.00	09/18/18	INV	PD	classroom supplies	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	27765		09/18/18	011119	0	201.54	0.00	09/18/18	INV	PD	classroom supplies	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	28947		09/18/18	011819	0	312.62	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	30602		09/18/18	020119	0	450.00	0.00	09/18/18	INV	PD	CANON PRINTERHEAD	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	30606		09/18/18	020119	0	86.69	0.00	09/18/18	INV	PD	FOLDERS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	31208		09/18/18	020619	0	619.11	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32600		09/18/18	021319	0	2,681.14	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32601		09/18/18	021319	0	1,201.78	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	33604		09/18/18	022019B	0	259.26	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	35985		09/18/18	022219A	0	309.82	0.00	09/18/18	INV	PD	PERIMETER OFFICE PRODUCTS	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	24272		10/31/18	121218	0	1,443.25	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25249		10/31/18	121918	0	779.48	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25254		10/31/18	121918	0	11.51	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25255		10/31/18	121918	0	399.74	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25256		10/31/18	121918	0	80.87	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25257		10/31/18	121918	0	293.46	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25258		10/31/18	121918	0	717.29	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25259		10/31/18	121918	0	218.97	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25263		10/31/18	121918	0	553.35	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25264		10/31/18	121918	0	85.58	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25266		10/31/18	121918	0	811.38	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25268		10/31/18	121918	0	839.45	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25272		10/31/18	121918	0	25.54	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25273		10/31/18	121918	0	1,380.10	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	25274		10/31/18	121918	0	86.88	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	27903		10/31/18	011119	0	72.86	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	27915		10/31/18	011119	0	2,358.02	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	28112		10/31/18	011119	0	363.05	0.00	10/31/18	INV	PD	student support supplies	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	28119		10/31/18	011119	0	172.51	0.00	10/31/18	INV	PD	student support supplies	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	283852-0		10/31/18	011119	0	1,499.50	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	284766-0		10/31/18	011119	0	1,499.50	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	31000		10/31/18	020619	0	655.00	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	31020		10/31/18	020619	0	95.00	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	31021		10/31/18	020619	0	343.48	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	31363		10/31/18	020619	0	1,468.57	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	31722		10/31/18	020619	0	431.43	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	31723		10/31/18	020619	0	(23.64)	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	31877		10/31/18	020619	0	158.94	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	36034		10/31/18	022219A	0	383.04	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	36035		10/31/18	022219A	0	94.83	0.00	10/31/18	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32738		01/17/19	021319	0	1,499.50	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32739		01/17/19	021319	0	140.72	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32775		01/17/19	021319	0	158.09	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32782		01/17/19	021319	0	25.49	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32783		01/17/19	021319	0	128.82	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32784		01/17/19	021319	0	123.94	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32785		01/17/19	021319	0	21.39	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32790		01/17/19	021319	0	23.99	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32791		01/17/19	021319	0	356.99	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32794		01/17/19	021319	0	240.01	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32795		01/17/19	021319	0	50.39	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32796		01/17/19	021319	0	290.40	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32799		01/17/19	021319	0	34.80	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32800		01/17/19	021319	0	6.29	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32802		01/17/19	021319	0	21.41	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32803		01/17/19	021319	0	306.97	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32804		01/17/19	021319	0	159.99	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32806		01/17/19	021319	0	61.50	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	32807		01/17/19	021319	0	14.87	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	33726		01/17/19	022019	0	2,359.00	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	33776		01/17/19	022019	0	69.00	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	33777		01/17/19	022019	0	406.03	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	34065		01/17/19	022219	0	189.47	0.00	01/17/19	INV	PD	student instruction supplies	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	36752		01/17/19	022719	0	138.70	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	37704		01/17/19	030619	0	2,342.45	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	37705		01/17/19	030619	0	1,279.60	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	37706		01/17/19	030619	0	(1,999.99)	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	37852		01/17/19	030619	0	220.66	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	290294-0		01/17/19	032219	0	143.57	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	40329		01/17/19	032219	0	840.52	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43521		01/17/19	041719	0	353.99	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43523		01/17/19	041719	0	661.03	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45109		01/17/19	042419	0	17.99	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45111		01/17/19	042419	0	176.97	0.00	01/17/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	42170		02/26/19	040319	0	429.82	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43683		02/26/19	041719	0	1,526.16	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43698		02/26/19	041719	0	4,693.65	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43757		02/26/19	041719	0	232.52	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43761		02/26/19	041719	0	75.16	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43762		02/26/19	041719	0	505.92	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43763		02/26/19	041719	0	106.98	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43764		02/26/19	041719	0	143.36	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43766		02/26/19	041719	0	79.98	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43768		02/26/19	041719	0	32.07	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43769		02/26/19	041719	0	322.98	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43770		02/26/19	041719	0	181.73	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43771		02/26/19	041719	0	462.37	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43790		02/26/19	041719	0	451.44	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43791		02/26/19	041719	0	196.00	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45222		02/26/19	042419	0	131.84	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45266		02/26/19	042419	0	71.56	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45947		02/26/19	042419	0	83.63	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45996		02/26/19	042419	0	936.52	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46008		02/26/19	042419	0	256.88	0.00	02/26/19	INV	PD	supplies	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46023		02/26/19	042419	0	61.74	0.00	02/26/19	INV	PD	paper	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46025		02/26/19	042419	0	76.85	0.00	02/26/19	INV	PD	supplies	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48496		02/26/19	051019	0	1,299.60	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48497		02/26/19	051019	0	(1,299.60)	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48503		02/26/19	051019	0	1,199.60	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48512		02/26/19	051019	0	180.00	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48514		02/26/19	051019	0	2,126.17	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48515		02/26/19	051019	0	270.59	0.00	02/26/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	42257		03/08/19	040319	0	152.99	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43960		03/08/19	041719	0	135.10	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	44015		03/08/19	041719	0	229.48	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45268		03/08/19	042419	0	1,299.60	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45270		03/08/19	042419	0	(100.00)	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46320		03/08/19	042619	0	178.20	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46745		03/08/19	050119	0	111.78	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46818		03/08/19	050119	0	856.00	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47523		03/08/19	050319	0	1,299.60	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47555		03/08/19	050319	0	181.22	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47559		03/08/19	050319	0	135.37	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47560		03/08/19	050319	0	123.35	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47562		03/08/19	050319	0	121.47	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47563		03/08/19	050319	0	34.67	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47566		03/08/19	050319	0	186.97	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47570		03/08/19	050319	0	87.48	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47571		03/08/19	050319	0	31.20	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47614		03/08/19	050319	0	311.21	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47615		03/08/19	050319	0	7.32	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47616		03/08/19	050319	0	66.46	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47618		03/08/19	050319	0	98.83	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47619		03/08/19	050319	0	65.97	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47620		03/08/19	050319	0	35.55	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47621		03/08/19	050319	0	15.99	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47625		03/08/19	050319	0	26.20	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47626		03/08/19	050319	0	230.90	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47628		03/08/19	050319	0	138.17	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47631		03/08/19	050319	0	53.98	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48625		03/08/19	051019	0	1,169.64	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48626		03/08/19	051019	0	324.90	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48696		03/08/19	051019	0	1,199.60	0.00	03/08/19	INV	PD	40 cases copy paper	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48697		03/08/19	051019	0	98.98	0.00	03/08/19	INV	PD	student support	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	49455		03/08/19	051519	0	496.50	0.00	03/08/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43803		03/20/19	041719	0	104.51	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43845		03/20/19	041719	0	1,934.91	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43852		03/20/19	041719	0	438.59	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	43899		03/20/19	041719	0	1,949.40	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	45335		03/20/19	042419	0	1,117.84	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46085		03/20/19	042419	0	3,898.80	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46087		03/20/19	042419	0	143.56	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	46091		03/20/19	042419	0	158.70	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47680		03/20/19	050319	0	245.96	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47681		03/20/19	050319	0	743.18	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48754		03/20/19	051019	0	1,305.26	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48755		03/20/19	051019	0	1,243.70	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48792		03/20/19	051019	0	458.97	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48803		03/20/19	051019	0	343.11	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48808		03/20/19	051019	0	13.98	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48810		03/20/19	051019	0	1,831.70	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48832		03/20/19	051019	0	373.55	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	48844		03/20/19	051019	0	290.68	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	49512		03/20/19	051519	0	462.78	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	49513		03/20/19	051519	0	1,499.50	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	49521		03/20/19	051519	0	444.09	0.00	03/20/19	INV	PD	student classroom supplies	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	49531		03/20/19	051519	0	461.22	0.00	03/20/19	INV	PD	ink for poster printer	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	49535		03/20/19	051519	0	1,199.60	0.00	03/20/19	INV	PD	copy paper	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	49536		03/20/19	051519	0	83.69	0.00	03/20/19	INV	PD	classroom supplies	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50336		03/20/19	051719	0	479.97	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50338		03/20/19	051719	0	119.97	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50340		03/20/19	051719	0	185.53	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50341		03/20/19	051719	0	121.79	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50342		03/20/19	051719	0	91.08	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50343		03/20/19	051719	0	30.59	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50344		03/20/19	051719	0	96.31	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50345		03/20/19	051719	0	287.60	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50346		03/20/19	051719	0	109.41	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50348		03/20/19	051719	0	38.75	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50376		03/20/19	051719	0	1,624.50	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52124		03/20/19	053119	0	(1,299.60)	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52125		03/20/19	053119	0	1,299.60	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52126		03/20/19	053119	0	1,199.60	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52128		03/20/19	053119	0	323.07	0.00	03/20/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47693		03/27/19	050319	0	1,199.60	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	47698		03/27/19	050319	0	572.70	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50395		03/27/19	051719	0	18.99	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50405		03/27/19	051719	0	234.03	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50414		03/27/19	051719	0	194.94	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50415		03/27/19	051719	0	80.81	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50416		03/27/19	051719	0	30.12	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50432		03/27/19	051719	0	465.89	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50433		03/27/19	051719	0	133.50	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50435		03/27/19	051719	0	2,159.34	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50872		03/27/19	052219	0	706.84	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52169		03/27/19	053119	0	191.99	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52170		03/27/19	053119	0	76.26	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52172		03/27/19	053119	0	18.45	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52173		03/27/19	053119	0	403.26	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52175		03/27/19	053119	0	418.39	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52176		03/27/19	053119	0	9.99	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52177		03/27/19	053119	0	239.80	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52212		03/27/19	053119	0	324.90	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52213		03/27/19	053119	0	493.97	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52223		03/27/19	053119	0	358.58	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52227		03/27/19	053119	0	404.85	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52345		03/27/19	053119	0	509.71	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52347		03/27/19	053119	0	853.04	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52393		03/27/19	053119	0	159.99	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52395		03/27/19	053119	0	159.99	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52396		03/27/19	053119	0	62.09	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52397		03/27/19	053119	0	2,761.65	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52398		03/27/19	053119	0	47.98	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52399		03/27/19	053119	0	455.11	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52400		03/27/19	053119	0	149.96	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52401		03/27/19	053119	0	108.06	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52402		03/27/19	053119	0	83.98	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52403		03/27/19	053119	0	449.18	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52404		03/27/19	053119	0	87.67	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52450		03/27/19	053119	0	88.57	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52453		03/27/19	053119	0	538.64	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52457		03/27/19	053119	0	407.99	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52458		03/27/19	053119	0	731.67	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	52474		03/27/19	053119	0	1,299.60	0.00	03/27/19	INV	PD	40 cases of copy paper	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54489		03/27/19	061319	0	39.99	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54490		03/27/19	061319	0	893.90	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57245		03/27/19	071119	0	1,487.30	0.00	03/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	50452		04/24/19	051719	0	1,574.50	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	53202		04/24/19	053119	0	319.90	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54124		04/24/19	061319	0	599.80	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54128		04/24/19	061319	0	336.12	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54129		04/24/19	061319	0	72.80	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54208		04/24/19	061319	0	1,279.60	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54221		04/24/19	061319	0	(39.98)	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54526		04/24/19	061319	0	163.19	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54581		04/24/19	061319	0	689.80	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54587		04/24/19	061319	0	324.53	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54908		04/24/19	061319	0	336.59	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54915		04/24/19	061319	0	832.11	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54916		04/24/19	061319	0	(53.02)	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54960		04/24/19	061319	0	183.59	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54961		04/24/19	061319	0	64.18	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54962		04/24/19	061319	0	80.98	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54963		04/24/19	061319	0	308.23	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54964		04/24/19	061319	0	385.14	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54965		04/24/19	061319	0	(57.99)	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54966		04/24/19	061319	0	89.84	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54970		04/24/19	061319	0	121.67	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54971		04/24/19	061319	0	459.23	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54973		04/24/19	061319	0	293.72	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54974		04/24/19	061319	0	429.50	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54976		04/24/19	061319	0	83.78	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54977		04/24/19	061319	0	175.96	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	59498		04/24/19	071819	0	639.80	0.00	04/24/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	54603		05/21/19	061319	0	974.70	0.00	05/21/19	INV	PD	copy paper	
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55066		05/21/19	061319	0	239.70	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55069		05/21/19	061319	0	23.95	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55070		05/21/19	061319	0	89.14	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55072		05/21/19	061319	0	119.75	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55651		05/21/19	062019	0	95.97	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55652		05/21/19	062019	0	146.81	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55653		05/21/19	062019	0	133.46	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55654		05/21/19	062019	0	(110.24)	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55655		05/21/19	062019	0	240.23	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55656		05/21/19	062019	0	(129.99)	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55657		05/21/19	062019	0	73.40	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55659		05/21/19	062019	0	78.38	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55660		05/21/19	062019	0	4,734.04	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	55667		05/21/19	062019	0	39.99	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57301		05/21/19	071119	0	3,720.67	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57323		05/21/19	071119	0	1,364.58	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57338		05/21/19	071119	0	45.70	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57359		05/21/19	071119	0	760.89	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57360		05/21/19	071119	0	688.01	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57363		05/21/19	071119	0	530.10	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57386		05/21/19	071119	0	336.57	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57413		05/21/19	071119	0	324.90	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	336530-0		05/21/19	071119	0	1,599.50	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57463		05/21/19	071119	0	234.40	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57465		05/21/19	071119	0	326.58	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57468		05/21/19	071119	0	215.25	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57469		05/21/19	071119	0	(215.25)	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	57470		05/21/19	071119	0	233.94	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	58566		05/21/19	071119	0	828.94	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	58567		05/21/19	071119	0	1,340.58	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	58609		05/21/19	071119	0	1,375.57	0.00	05/21/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	58682		06/27/19	071119	0	1,460.40	0.00	06/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	58707		06/27/19	071119	0	23.95	0.00	06/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	59638		06/27/19	071819	0	4,735.17	0.00	06/27/19	INV	PD		
6	PERIMETER OFFICE PRODUCTS	DULUTH	GA	30095	US	59647		06/27/19	071819	0	334.50	0.00	06/27/19	INV	PD	student support supplies	
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20181111	90006418	11/11/18	113018	19502282	420.00	0.00	12/11/18	INV	PD	Replacing req20011873	11/29/18
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20181118	90006418	11/18/18	113018	19502282	150.00	0.00	12/18/18	INV	PD	Replacing req20011873	11/29/18
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	90006425	90006418	12/07/18	121418	19502989	855.00	0.00	01/07/19	INV	PD	Replacing req20011873	12/14/18
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20181712	90006418	12/17/18	122118	19503350	450.00	0.00	01/14/19	INV	PD	Replacing req20011873	12/20/18
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20181221	90006418	12/21/18	011119	19504064	1,110.00	0.00	01/21/19	INV	PD	Replacing req20011873	01/10/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190113	90006418	01/13/19	012319	19504634	660.00	0.00	02/13/19	INV	PD	Replacing req20011873	01/22/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190122	90006418	01/22/19	012519	19504750	720.00	0.00	02/22/19	INV	PD	Replacing req20011873	01/24/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190127	90006418	01/27/19	020119	19505027	555.00	0.00	02/27/19	INV	PD	Replacing req20011873	01/31/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190131	90006418	02/05/19	021319	19505602	240.00	0.00	03/05/19	INV	PD	Replacing req20011873	02/12/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190224	90006418	02/24/19	030119	19506624	570.00	0.00	03/24/19	INV	PD	Replacing req20011873	02/28/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190303	90006418	03/03/19	031319	19507282	1,140.00	0.00	04/03/19	INV	PD	Replacing req20011873	03/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190310	90006418	03/10/19	031519	19507657	870.00	0.00	04/10/19	INV	PD	Replacing req20011873	03/14/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20191803	90006418	03/18/19	032219	19508022	840.00	0.00	04/19/19	INV	PD	Replacing req20011873	03/21/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190324	90006418	03/24/19	040319	19508713	990.00	0.00	04/24/19	INV	PD	Replacing req20011873	04/02/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190331	90006418	03/31/19	041019	19508820	2,400.00	0.00	04/30/19	INV	PD	Replacing req20011873	04/09/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190504	90006418	05/05/19	051019	19510584	240.00	0.00	06/05/19	INV	PD	Replacing req20011873	05/09/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190513	90006418	05/13/19	051719	19510939	605.00	0.00	06/13/19	INV	PD	Replacing req20011873	05/16/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190519	90006418	05/19/19	052419	19511255	750.00	0.00	06/19/19	INV	PD	Replacing req20011873	05/23/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20192705	90006418	05/27/19	062019	19512408	750.00	0.00	06/27/19	INV	PD	Replacing req20011873	06/19/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20180210	90008189	10/02/18	012519	19504750	400.00	0.00	11/02/18	INV	PD	BLANKET PURCHASE ORDER	01/24/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20181031	90008189	10/31/18	012519	19504750	400.00	0.00	11/30/18	INV	PD	BLANKET PURCHASE ORDER	01/24/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190103	90008189	12/07/18	012519	19504750	400.00	0.00	01/07/19	INV	PD	BLANKET PURCHASE ORDER	01/24/19
7	ERROL O JAMES	STONE MOUNTAIN	GA	30083	US	20190603	90013543	06/03/19	062019	19512408	2,838.00	0.00	07/03/19	INV	PD	Video Production Services for	06/19/19
8	DESIGNS SEW DIVINE	STONE MOUNTAIN	GA	30083	US	34225		09/10/18	022219	0	104.07	0.00	09/10/18	INV	PD	UNIVAR USA INC	
8	DESIGNS SEW DIVINE	STONE MOUNTAIN	GA	30083	US	34798		09/18/18	022219	0	336.48	0.00	09/18/18	INV	PD	UNIVAR USA INC	
8	DESIGNS SEW DIVINE	STONE MOUNTAIN	GA	30083	US	43449		01/17/19	041719	0	361.20	0.00	01/17/19	INV	PD		
8	DESIGNS SEW DIVINE	STONE MOUNTAIN	GA	30083	US	43469		01/17/19	041719	0	135.16	0.00	01/17/19	INV	PD		
8	DESIGNS SEW DIVINE	STONE MOUNTAIN	GA	30083	US	43572		01/17/19	041719	0	263.16	0.00	01/17/19	INV	PD		
8	DESIGNS SEW DIVINE	STONE MOUNTAIN	GA	30083	US	43621		01/17/19	041719	0	453.29	0.00	01/17/19	INV	PD		
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	19748		10/25/18	022119	19506114	14.72	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900226.	02/21/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	25509		12/18/18	121918	0	68.67	0.00	12/18/18	INV	APP	Final Payment for Empl Expense claim # 1901410.	
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	26774		01/07/19	010719	19503809	79.00	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901493.	01/07/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	33527		02/13/19	021519	19505824	6.96	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902713.	02/14/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	36273		02/21/19	022119A	19506115	68.67	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902862.	02/21/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	36965		02/26/19	030119	19506740	134.56	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902939.	02/28/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	38659		03/07/19	030819	19507217	122.96	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903235.	03/07/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	39410		03/13/19	031519	19507785	94.54	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903478.	03/14/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	44527		04/16/19	041919	19509485	118.90	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904200.	04/18/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	47866		05/01/19	050319	19510340	120.64	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904577.	05/02/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	49035		05/08/19	072519A	19513429	69.02	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904673.	07/24/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	50628		05/15/19	051719	19511020	56.26	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904895.	05/16/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	54274		06/05/19	061319	19512293	135.72	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905397.	06/12/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	56051		06/18/19	062719	19512842	55.68	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905629.	06/26/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	57762		07/02/19	071119	19513185	148.48	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 2000008.	07/10/19
9	TONI LEE REDDING	STONE MOUNTAIN	GA	30087	US	59219		07/16/19	071819	19513321	55.68	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000079.	07/17/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	859999	90001543	09/05/18	111318	19501594	99.82	0.00	10/05/18	INV	PD	CLASSROOM SUPPLIES	11/14/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	860187	90001543	09/12/18	102618	19500847	109.95	0.00	10/12/18	INV	PD	CLASSROOM SUPPLIES	10/26/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	860186	90001543	09/12/18	102618	19500847	169.78	0.00	10/12/18	INV	PD	CLASSROOM SUPPLIES	10/26/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	860590	90001543	09/26/18	111318	19501594	163.80	0.00	10/26/18	INV	PD	CLASSROOM SUPPLIES	11/14/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	860647	90001543	09/28/18	111318	19501594	52.59	0.00	10/28/18	INV	PD	CLASSROOM SUPPLIES	11/14/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	860774	90001543	10/03/18	102618	19500847	123.86	0.00	11/03/18	INV	PD	CLASSROOM SUPPLIES	10/26/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	861700	90001543	11/05/18	111318	19501594	134.94	0.00	12/05/18	INV	PD	CLASSROOM SUPPLIES	11/14/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	861687	90001543	11/05/18	112118	19501856	117.95	0.00	12/05/18	INV	PD	CLASSROOM SUPPLIES	11/19/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	861924	90001543	11/13/18	113018	19502302	14.95	0.00	12/13/18	INV	PD	CLASSROOM SUPPLIES	11/29/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	861923	90001543	11/13/18	113018	19502302	171.51	0.00	12/13/18	INV	PD	CLASSROOM SUPPLIES	11/29/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	862312	90001543	11/29/18	120718	19502637	112.25	0.00	12/29/18	INV	PD	CLASSROOM SUPPLIES	12/07/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	862833	90001543	12/18/18	122118A	19503561	157.21	0.00	01/18/19	INV	PD	CLASSROOM SUPPLIES	12/21/18
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	862861	90001543	12/19/18	011119	19504098	112.25	0.00	01/19/19	INV	PD	CLASSROOM SUPPLIES	01/10/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	863891	90001543	01/28/19	020619	19505271	112.25	0.00	02/28/19	INV	PD	CLASSROOM SUPPLIES	02/05/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	864093	90001543	02/04/19	020819	19505431	112.25	0.00	03/04/19	INV	PD	CLASSROOM SUPPLIES	02/07/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	864114	90001543	02/05/19	020819	19505431	166.22	0.00	03/05/19	INV	PD	CLASSROOM SUPPLIES	02/07/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	865312	90001543	03/19/19	032719A	19508280	67.69	0.00	04/19/19	INV	PD	CLASSROOM SUPPLIES	03/26/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	862907	90006861	12/19/18	042419	19509598	35.99	0.00	01/19/19	INV	PD	Flag	04/23/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	865510	90011853	03/26/19	041919	19509379	76.65	0.00	04/26/19	INV	PD	HORTICULTURE CLASS	04/18/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	865543	90011853	03/27/19	041919	19509379	6.53	0.00	04/27/19	INV	PD	HORTICULTURE CLASS	04/18/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	865540	90011853	03/27/19	041919	19509379	32.63	0.00	04/27/19	INV	PD	HORTICULTURE CLASS	04/18/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	867372	90011853	05/24/19	053119	19511517	38.94	0.00	06/24/19	INV	PD	HORTICULTURE CLASS	05/30/19
10	INTOWN ACE HARDWARE	DECATUR	GA	30030	US	867371	90011853	05/24/19	053119	19511517	843.38	0.00	06/24/19	INV	PD	HORTICULTURE CLASS	05/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
12	TRANSCRIBE IT INC	COLLEGE PARK	GA	30349	US	408	20000018	06/23/19	071119N	20500198	416.95	0.00	07/23/19	INV	PD	TRANSCRIPTS-MCGINTY, HARDWICK,	07/11/19
12	TRANSCRIBE IT INC	COLLEGE PARK	GA	30349	US	409	20000018	06/25/19	071119N	20500198	81.02	0.00	07/25/19	INV	PD	TRANSCRIPTS-MCGINTY, HARDWICK,	07/11/19
12	TRANSCRIBE IT INC	COLLEGE PARK	GA	30349	US	402	90006742	12/22/18	011119	19504201	500.10	0.00	01/22/19	INV	PD	STUDENT APPEALS-TRANSCRIPTS	01/10/19
12	TRANSCRIBE IT INC	COLLEGE PARK	GA	30349	US	403	90010013	02/19/19	022719	19506305	151.54	0.00	03/19/19	INV	PD	APPEAL TRANSCRIPTS	02/26/19
12	TRANSCRIBE IT INC	COLLEGE PARK	GA	30349	US	404	90010754	03/02/19	032719	19508231	140.18	0.00	04/02/19	INV	PD	Omari Mims Transcript-Hearing	03/26/19
12	TRANSCRIBE IT INC	COLLEGE PARK	GA	30349	US	405	90011374	03/09/19	032919	19508629	140.24	0.00	04/09/19	INV	PD	TRANSCRIPT - TYREIK SWEETING	03/28/19
12	TRANSCRIBE IT INC	COLLEGE PARK	GA	30349	US	406	90012256	04/09/19	041919	19509486	686.09	0.00	05/09/19	INV	PD	TRANSCRIPTS- SNEED, SNOWDEN, MYRIE	04/18/19
12	TRANSCRIBE IT INC	COLLEGE PARK	GA	30349	US	407	90014490	05/23/19	060619	19512014	255.10	0.00	06/23/19	INV	PD	TRANSCRIPTS - SMITH & WILFORD-	06/05/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8440	90004897	08/30/18	112818	19502088	407.00	0.00	09/30/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8442	90004897	08/30/18	112818	19502088	216.00	0.00	09/30/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8444	90004897	08/30/18	112818	19502088	202.00	0.00	09/30/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8445	90004897	08/30/18	112818	19502088	180.00	0.00	09/30/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8446	90004897	08/30/18	112818	19502088	180.00	0.00	09/30/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8449	90004897	09/04/18	112818	19502088	419.00	0.00	10/04/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8450	90004897	09/04/18	112818	19502088	118.00	0.00	10/04/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8451	90004897	09/05/18	112818	19502088	128.00	0.00	10/05/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8453	90004897	09/05/18	112818	19502088	180.00	0.00	10/05/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8454	90004897	09/11/18	112818	19502088	367.00	0.00	10/11/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8455	90004897	09/12/18	112818	19502088	180.00	0.00	10/12/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8462	90004897	09/25/18	112818	19502088	391.00	0.00	10/25/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8456	90006036	09/13/18	112818	19502088	118.00	0.00	10/13/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8465	90006036	10/02/18	112818	19502088	395.00	0.00	11/02/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8466	90006036	10/03/18	112818	19502088	371.00	0.00	11/03/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8467	90006036	10/04/18	112818	19502088	118.00	0.00	11/04/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8470	90006036	10/11/18	112818	19502088	172.00	0.00	11/11/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8474	90006036	10/22/18	112818	19502088	387.00	0.00	11/22/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8473	90006036	10/22/18	112818	19502088	369.00	0.00	11/22/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8475	90006036	10/22/18	112818	19502088	377.00	0.00	11/22/18	INV	PD	Crossing Guard Uniforms/Accessories	11/28/18
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8487	90006036	11/28/18	011119	19504061	331.00	0.00	12/28/18	INV	PD	Crossing Guard Uniforms/Accessories	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8511	90006036	01/17/19	021319	19505601	365.00	0.00	02/17/19	INV	PD	Crossing Guard Uniforms/Accessories	02/12/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8533	90006036	03/01/19	040319	19508712	59.00	0.00	04/01/19	INV	PD	Crossing Guard Uniforms/Accessories	04/02/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8534	90006036	03/01/19	040319	19508712	118.00	0.00	04/01/19	INV	PD	Crossing Guard Uniforms/Accessories	04/02/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8537	90006036	03/08/19	040319	19508712	59.00	0.00	04/08/19	INV	PD	Crossing Guard Uniforms/Accessories	04/02/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8595	90006036	05/23/19	071119	19513065	59.00	0.00	06/23/19	INV	PD	Crossing Guard Uniforms/Accessories	07/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8622	90006036	06/18/19	071119	19513065	700.00	0.00	07/18/19	INV	PD	Crossing Guard Uniforms/Accessories	07/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8430	90006862	08/16/18	011119	19504061	202.00	0.00	09/16/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8431	90006862	08/22/18	011119	19504061	118.00	0.00	09/22/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8432	90006862	08/23/18	011119	19504061	369.00	0.00	09/23/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8433	90006862	08/23/18	011119	19504061	369.00	0.00	09/23/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8434	90006862	08/23/18	011119	19504061	118.00	0.00	09/23/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8436	90006862	08/25/18	011119	19504061	164.00	0.00	09/25/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8439	90006862	08/29/18	011119	19504061	118.00	0.00	09/29/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8441	90006862	08/30/18	011119	19504061	202.00	0.00	09/30/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
13	ENTERPRISE UNIFORMS II, INC	DECATUR	GA	30032	US	8443	90006862	08/30/18	011119	19504061	180.00	0.00	09/30/18	INV	PD	Crossing Guard Uniform/Accessories- OLD PO#0190157	01/10/19
14	CARROLL DANIEL CONSTRUCTION CO.	DECATUR	GA	30032	US	023	90005721	07/23/18	111318	19501572	77,154.44	0.00	08/23/18	INV	PD	Henderson MS	11/14/18
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019203	90014944	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - J.To	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019133	90014950	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - T. H	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019199	90014951	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - T. H	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019205	90014952	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - C. W	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019263	90014954	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - G. A	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019164	90014955	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - W. M	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019212	90014960	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - S. W	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019187	90014961	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - M.Wa	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019209	90014963	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - R. M	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019211	90014964	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - G. V	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019198	90014965	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - B.Fl	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019420	90014966	04/11/19	062019	19512403	750.00	0.00	05/11/19	INV	PD	Conference Registration - S.He	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019139	90014967	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - N. O	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019415	90014968	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - J. C	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019403	90015023	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - E. G	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019174	90015094	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - G. L	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019197	90015095	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - M. D	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019183	90015096	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - L.Sa	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019189	90015097	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - A.Sm	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019234	90015098	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - E.Sh	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019206	90015099	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - G.Re	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019210	90015100	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - G. R	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019191	90015101	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - A. M	06/19/19
16	PAUL L. MYERS	BROOKS,	GA	30205	US	2019195	90015102	04/15/19	062019	19512403	750.00	0.00	05/15/19	INV	PD	Conference Registration - S. B	06/19/19
17	ATL3, INC	ATLANTA	GA	30345-1316	US	083118AW	90004315	08/26/18	101918	19500544	900.00	0.00	09/26/18	INV	PD	AT SERVICES - CALLOWAY	10/19/18
17	ATL3, INC	ATLANTA	GA	30345-1316	US	093018aw	90004315	10/01/18	102618	19500753	800.00	0.00	11/01/18	INV	PD	AT SERVICES - CALLOWAY	10/26/18
17	ATL3, INC	ATLANTA	GA	30345-1316	US	103118aw	90004315	10/30/18	020819	19505378	800.00	0.00	11/30/18	INV	PD	AT SERVICES - CALLOWAY	02/07/19
17	ATL3, INC	ATLANTA	GA	30345-1316	US	113018aw	90004315	11/28/18	120718	19502573	700.00	0.00	11/28/18	INV	PD	AT SERVICES - CALLOWAY	12/07/18
17	ATL3, INC	ATLANTA	GA	30345-1316	US	123118aw	90004315	12/17/18	012319	19504606	600.00	0.00	01/17/19	INV	PD	AT SERVICES - CALLOWAY	01/22/19
17	ATL3, INC	ATLANTA	GA	30345-1316	US	013119aw	90004315	01/28/19	032019	19507809	800.00	0.00	02/28/19	INV	PD	AT SERVICES - CALLOWAY	03/19/19
17	ATL3, INC	ATLANTA	GA	30345-1316	US	022819AW	90011940	02/26/19	041919	19509291	700.00	0.00	03/26/19	INV	PD	AT SERVICES - SUMMERLIN	04/18/19
17	ATL3, INC	ATLANTA	GA	30345-1316	US	032319aw	90011940	03/28/19	062719	19512649	800.00	0.00	04/28/19	INV	PD	AT SERVICES - SUMMERLIN	06/26/19
17	ATL3, INC	ATLANTA	GA	30345-1316	US	043019aw	90011940	04/26/19	052219	19511049	700.00	0.00	05/26/19	INV	PD	AT SERVICES - SUMMERLIN	05/21/19
17	ATL3, INC	ATLANTA	GA	30345-1316	US	053119aw	90011940	05/24/19	062719	19512649	700.00	0.00	06/24/19	INV	PD	AT SERVICES - SUMMERLIN	06/26/19
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	CCHS-2019-1	20000268	07/11/19	071119NA	20500208	2,554.50	0.00	08/11/19	INV	PD	Locker summer maintenance	07/11/19
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	AMHS-2019-1	20000454	07/22/19	072519N	20500398	1,724.00	0.00	08/22/19	INV	PD	locker setup	07/24/19
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	DCRM-2018-1	90004166	12/19/18	122118A	19503573	2,500.00	0.00	01/19/19	INV	PD	Replacement List door - Redan MS	12/21/18
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	CGHS-2018-1	90004958	10/22/18	113018	19502338	2,600.10	0.00	11/22/18	INV	PD	Student Lockers	11/29/18
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	DCCM-2018-1	90005249	11/29/18	122118	19503417	2,200.00	0.00	12/29/18	INV	PD	Parts and Labor - Chamblee MS	12/20/18
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	LTHS-2018-1	90005309	10/25/18	110218	19501206	2,225.40	0.00	11/25/18	INV	PD	Summer Maintenance for school lockers	11/01/18
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	DCRM-2018-2	90007311	12/19/18	122118A	19503573	700.00	0.00	01/19/19	INV	PD	Repair Girl Lock Room - Redan MS	12/21/18
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	TKMS-2019-1	90012331	05/17/19	052219	19511146	1,625.00	0.00	06/17/19	INV	PD	LOCKER SERVICE FOR STUDENTS	05/21/19
18	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236	US	SWDH-2019-1	90013049	05/24/19	053119	19511590	2,578.30	0.00	06/24/19	INV	PD	Annual Locker Combination chan	05/30/19
19	THE ELITE PLUMBER	DALLAS	GA	30132	US	3198	90004775	09/30/18	102618	19500942	93,556.00	0.00	10/30/18	INV	PD	Maintenance Service - East DeKalb Campus	10/26/18
19	THE ELITE PLUMBER	DALLAS	GA	30132	US	3216	90009216	01/27/19	022219	19506092	10,448.20	0.00	02/27/19	INV	PD	Replace Sewer - Idlewood ES	02/21/19
19	THE ELITE PLUMBER	DALLAS	GA	30132	US	3217	90009647	02/01/19	021519	19505822	66,135.00	0.00	03/01/19	INV	PD	PLUMBING REPAIR	02/14/19
19	THE ELITE PLUMBER	DALLAS	GA	30132	US	3238	90014516	05/12/19	060619	19512006	1,345.47	0.00	06/12/19	INV	PD	MAINTENANCE	06/05/19
19	THE ELITE PLUMBER	DALLAS	GA	30132	US	3239	90014517	05/12/19	060619	19512006	2,378.15	0.00	06/12/19	INV	PD	MAINTENANCE	06/05/19
21	GEORGIA WRESTLING OFFICIALS ASSOCIATION	MCDONOUGH	GA	30252	US	2019005	90008858	12/20/18	020619	19505256	7,761.01	0.00	01/20/19	INV	PD	WRESTLING OFFICIALS CHRIS CHILTON	02/05/19
21	GEORGIA WRESTLING OFFICIALS ASSOCIATION	MCDONOUGH	GA	30252	US	2019010	90009561	01/26/19	022219	19506000	5,324.00	0.00	02/26/19	INV	PD	Georgia Wrestling Officials Association	02/21/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	144	20000302	07/03/19	071819N	20500294	1,260.00	0.00	08/03/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	07/17/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	145	20000302	07/15/19	071819N	20500294	800.00	0.00	08/15/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	07/17/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	119	90006108	12/14/18	122118	19503513	695.00	0.00	01/14/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	12/20/18
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	120	90006108	12/21/18	011619	19504369	800.00	0.00	01/21/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	01/15/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	121	90006108	01/11/19	011619	19504369	800.00	0.00	02/11/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	01/15/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	122	90006108	01/18/19	020819	19505546	780.00	0.00	02/18/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	02/07/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	123	90006108	01/25/19	020119	19505190	640.00	0.00	02/25/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	01/31/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	124	90006108	02/01/19	020819	19505546	640.00	0.00	03/01/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	02/07/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	125	90006108	02/08/19	022719	19506314	800.00	0.00	03/08/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	02/26/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	126	90010534	02/15/19	030619	19506996	640.00	0.00	03/15/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	03/05/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	127	90010534	02/22/19	030619	19506996	640.00	0.00	03/22/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	03/05/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	128	90010534	03/01/19	032919	19508639	800.00	0.00	04/01/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	03/28/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	129	90010534	03/08/19	032219	19508128	800.00	0.00	04/08/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	03/21/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	130	90010534	03/15/19	041019	19508904	800.00	0.00	04/15/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	04/09/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	131	90010534	03/22/19	041019	19508904	790.00	0.00	04/15/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	04/09/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	132	90010534	03/29/19	041919	19509492	800.00	0.00	04/29/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	04/18/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	133	90010534	04/12/19	042619	19509928	1,285.00	0.00	05/12/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	04/25/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	134	90010534	04/22/19	050319	19510352	640.00	0.00	05/22/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	05/02/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	135	90010534	04/26/19	050319	19510352	800.00	0.00	05/26/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	136	90010534	05/03/19	051719	19511027	800.00	0.00	06/03/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	05/16/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	137	90010534	05/10/19	052219	19511191	800.00	0.00	06/10/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	05/21/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	138	90010534	05/17/19	060619	19512023	760.00	0.00	06/17/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	06/05/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	139	90014160	05/24/19	061319	19512301	790.00	0.00	06/24/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE RO	06/12/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	140	90014160	05/31/19	061319	19512301	645.00	0.00	07/01/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE RO	06/12/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	141	90014160	06/06/19	062719	19512851	800.00	0.00	07/06/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE RO	06/26/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	142	90014160	06/13/19	062719	19512851	800.00	0.00	07/13/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE RO	06/26/19
22	VERNETTE H ROBERTS	CHAMBLEE	GA	30341	US	143	90014160	06/20/19	071119	19513190	760.00	0.00	07/20/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE RO	07/10/19
23	EVENT MEDICAL, LLC	ALPHARETTA	GA	30022	US	000651	90014051	05/23/19	052419A	19511384	12,064.00	0.00	05/23/19	INV	PD	Medical Staff for District Graduations	05/24/19
26	TOM KEATING	DECATUR	GA	30031	US	2019-DCSD-7	20000244	07/14/19	072519N	20500435	2,333.33	0.00	08/14/19	INV	PD	PROFESSIONAL SERVICES RESTROOM IMPROVEMENTS	07/24/19
26	TOM KEATING	DECATUR	GA	30031	US	2018-DCSD-11	90006324	11/14/18	113018	19502384	2,333.33	0.00	12/14/18	INV	PD	BLANKET PO TO REPLACE TERMS PO#01900752 FOR PROFES	11/29/18
26	TOM KEATING	DECATUR	GA	30031	US	2018-DCSD-12	90006324	12/10/18	122118	19503493	2,333.33	0.00	01/10/19	INV	PD	BLANKET PO TO REPLACE TERMS PO#01900752 FOR PROFES	12/20/18
26	TOM KEATING	DECATUR	GA	30031	US	2019-DCSD-1	90007290	01/14/19	020119	19505180	2,333.33	0.00	02/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PROFESSIONAL SE	01/31/19
26	TOM KEATING	DECATUR	GA	30031	US	2019-DCSD-2	90007290	02/14/19	022719	19506303	2,333.33	0.00	03/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PROFESSIONAL SE	02/26/19
26	TOM KEATING	DECATUR	GA	30031	US	2019-DCSD-3	90007290	03/14/19	032719	19508230	2,333.33	0.00	04/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PROFESSIONAL SE	03/26/19
26	TOM KEATING	DECATUR	GA	30031	US	2019-DCSD-4	90007290	04/14/19	042419	19509712	2,333.33	0.00	05/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PROFESSIONAL SE	04/23/19
26	TOM KEATING	DECATUR	GA	30031	US	2019-DCSD-5	90007290	05/14/19	061319	19512292	2,333.33	0.00	06/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PROFESSIONAL SE	06/12/19
26	TOM KEATING	DECATUR	GA	30031	US	2019-DCSD-6	90007290	06/06/19	061319	19512292	2,333.33	0.00	07/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PROFESSIONAL SE	06/12/19
26	TOM KEATING	DECATUR	GA	30031	US	2019-SNS-DCSD-1	90015015	05/31/19	062019	19512569	1,200.00	0.00	06/02/19	INV	PD	Professional Services	06/19/19
27	SRS, INC.	GRIFFIN	GA	30224	US	MG4	20000414	06/20/19	072519N	20500425	298,054.35	0.00	07/20/19	INV	PD	MILLER GROVE MS 122-422 - PAY APP # MG4	07/24/19
27	SRS, INC.	GRIFFIN	GA	30224	US	PR4	20000415	06/20/19	072519N	20500425	124,528.50	0.00	07/20/19	INV	PD	PAY APP #4 DATED 6.20.2019 PINE RIDGE ES	07/24/19
27	SRS, INC.	GRIFFIN	GA	30224	US	4	90004661	09/10/18	101918	19500689	180,409.91	0.00	10/10/18	INV	PD	SPLOST - GC Services for Narvie J. Harris	10/19/18
27	SRS, INC.	GRIFFIN	GA	30224	US	MG1	90009901	01/31/19	030119	19506725	244,545.30	0.00	03/03/19	INV	PD	SPLOST Project - Miller Grove MS	02/28/19
27	SRS, INC.	GRIFFIN	GA	30224	US	PR1	90009902	01/31/19	030119	19506725	110,872.80	0.00	03/03/19	INV	PD	PAY APP# PR1 DATED 1.30.19 FOR CONSTRUCTION SER	02/28/19
27	SRS, INC.	GRIFFIN	GA	30224	US	PR2	90012527	03/31/19	042419	19509692	317,025.00	0.00	05/01/19	INV	PD	SPLOST - GC Services for Pine Ridge ES #PR2	04/23/19
27	SRS, INC.	GRIFFIN	GA	30224	US	MG2	90013801	03/31/19	050819	19510503	479,930.40	0.00	05/01/19	INV	PD	SPLOST Project - Miller Grove MS MG2	05/07/19
27	SRS, INC.	GRIFFIN	GA	30224	US	MG3	90014594	05/06/19	060619	19511992	394,069.95	0.00	06/06/19	INV	PD	MILLER GROVE MS	06/05/19
27	SRS, INC.	GRIFFIN	GA	30224	US	PR3	90014595	05/06/19	060619	19511992	225,173.70	0.00	06/06/19	INV	PD	PINE RIDGE ES	06/05/19
29	CLASSIC CITY HOTEL COMPANY INC	MANASSAS	VA	20109	US	43547		01/17/19	041719	0	2,624.00	0.00	01/17/19	INV	PD		
29	CLASSIC CITY HOTEL COMPANY INC	MANASSAS	VA	20109	US	43548		01/17/19	041719	0	2,296.00	0.00	01/17/19	INV	PD		
29	CLASSIC CITY HOTEL COMPANY INC	MANASSAS	VA	20109	US	57115		02/26/19	071119	0	209.30	0.00	02/26/19	INV	PD		
29	CLASSIC CITY HOTEL COMPANY INC	MANASSAS	VA	20109	US	57116		02/26/19	071119	0	174.00	0.00	02/26/19	INV	PD		
29	CLASSIC CITY HOTEL COMPANY INC	MANASSAS	VA	20109	US	58369		03/08/19	071119	0	458.00	0.00	03/08/19	INV	PD		
29	CLASSIC CITY HOTEL COMPANY INC	MANASSAS	VA	20109	US	58370		03/08/19	071119	0	458.00	0.00	03/08/19	INV	PD		
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7726	20000411	06/12/19	071819N	20500237	1,303.80	0.00	07/12/19	INV	PD	INV# 7726 DATED 6.12.2019 ASH	07/17/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7175	90005883	03/12/18	111618	19501703	1,168.00	0.00	04/12/18	INV	PD	SPLOST - NESHAP Post Abatement Inspection	11/15/18
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7353	90007020	08/29/18	122118	19503318	1,218.70	0.00	09/29/18	INV	PD	Maintenance Supplies - Oakcliff ES	12/20/18
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7308	90007021	07/17/18	122118	19503318	1,669.55	0.00	08/17/18	INV	PD	Maintenance Service - Stoneview ES	12/20/18
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7289	90007022	06/12/18	122118	19503318	565.70	0.00	07/12/18	INV	PD	Maintenance Service - Kelley Lake ES	12/20/18
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7479	90007834	11/29/18	011819	19504424	1,324.80	0.00	12/29/18	INV	PD	Maintenance Services - Champion Theme MS	01/17/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7477	90007835	11/29/18	011819	19504424	1,387.10	0.00	12/29/18	INV	PD	Maintenance Service - Henderson MS	01/17/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7478	90007836	11/29/18	011819	19504424	972.80	0.00	12/29/18	INV	PD	Maintenance Service - Dunwoody HS	01/17/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7476	90007837	11/29/18	011819	19504424	394.00	0.00	12/29/18	INV	PD	Maintenance Service - Rise Academy	01/17/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7222	90009099	04/09/18	020819	19505405	620.00	0.00	05/09/18	INV	PD	Demolition Services	02/07/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7523	90009343	01/02/19	021319	19505586	2,661.00	0.00	02/02/19	INV	PD	SPLOST - Inspection Svc. New C	02/12/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7583	90011176	02/28/19	032719	19508178	731.60	0.00	03/28/19	INV	PD	IAQ MOLD	03/26/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7589	90011177	02/28/19	032719	19508178	793.10	0.00	03/28/19	INV	PD	IAQ MOLD	03/26/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7615	90012482	03/14/19	042419	19509558	1,045.00	0.00	04/14/19	INV	PD	IAQ MOLD REPORT	04/23/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7622	90012483	03/25/19	042419	19509558	1,163.70	0.00	04/25/19	INV	PD	MAINTENANCE	04/23/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7652	90012528	04/04/19	042419	19509558	859.90	0.00	05/04/19	INV	PD	IAQ MOLD	04/23/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7385	90012778	09/19/18	042619	19509768	436.10	0.00	10/19/18	INV	PD	MAINTENANCE	04/25/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7384	90012779	09/19/18	042619	19509768	802.10	0.00	10/19/18	INV	PD	MAINTENANCE	04/25/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7383	90012780	09/19/18	042619	19509768	937.10	0.00	10/19/18	INV	PD	MAINTENANCE	04/25/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7382	90012924	09/19/18	050119	19509973	840.10	0.00	10/19/18	INV	PD	MAINTENANCE	04/30/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7690	90014769	05/28/19	061319	19512065	1,895.50	0.00	06/28/19	INV	PD	TOWERS HS - 93873	06/12/19
32	COMPASS ENVIRONMENTAL, INC.	KENNESAW	GA	30144	US	7699	90015320	05/31/19	071119	19513049	856.50	0.00	07/01/19	INV	PD	Maintenance Services - McNair	07/10/19
33	GSB ARCHITECTS & INTERIORS, INC.	ATLANTA	GA	30305	US	0001306	90004536	08/22/18	101918	19500608	9,447.88	0.00	09/22/18	INV	PD	SPLOST project - Vanderlyn ES Pay App# 0001306	10/19/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
35	ATHENS HOTEL COMPANY INC	ATHENS	GA	30601	US	57111		02/26/19	071119	0	134.00	0.00	02/26/19	INV	PD		
35	ATHENS HOTEL COMPANY INC	ATHENS	GA	30601	US	57112		02/26/19	071119	0	134.00	0.00	02/26/19	INV	PD		
35	ATHENS HOTEL COMPANY INC	ATHENS	GA	30601	US	57118		02/26/19	071119	0	134.00	0.00	02/26/19	INV	PD		
37	THE CLASSIC CENTER	ATHENS	GA	30601	US	0006833	90005782	09/20/18	111618	19501759	290.00	0.00	10/20/18	INV	PD	Registration -GCSS Conf - K.Parrish & D.Sobczak	11/15/18
37	THE CLASSIC CENTER	ATHENS	GA	30601	US	0006281	90010876	08/03/18	032719	19508228	900.00	0.00	09/03/18	INV	PD	STEAM FORUM REGISTRATION 10/22	03/26/19
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	INV7563	20000001	07/01/19	071119N	20500189	24,400.00	0.00	08/01/19	INV	PD	GSBA Simbili Subscription Renewal	07/11/19
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	182996	90003872	07/01/18	100518	19500339	24,400.00	0.00	08/01/18	INV	PD	GSBA Software Renewal for 2018-2019	10/04/18
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	INV3462	90004437	11/20/18	120718	19502632	71,250.00	0.00	12/20/18	INV	PD	Professional Services Agreement	12/07/18
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	INV4024	90004437	03/05/19	032019	19507952	71,250.00	0.00	04/05/19	INV	PD	Professional Services Agreement	03/19/19
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	INV4544	90004437	05/02/19	052219	19511105	71,250.00	0.00	06/02/19	INV	PD	Professional Services Agreement	05/21/19
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	INV4649	90004437	05/09/19	052219	19511105	71,250.00	0.00	06/09/19	INV	PD	Professional Services Agreement	05/21/19
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	INV1052	90005466	07/01/18	110918	19501403	2,250.00	0.00	07/31/18	INV	PD	GSBA 2018-2019 Policy Maintenance Service	11/08/18
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	INV1394	90005923	06/18/18	111618	19501727	817.96	0.00	07/18/18	INV	PD	GSBA Whole Board Governance Training Workshop	11/15/18
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	90015403	90015403	07/01/19	071119NA	20500204	375.00	0.00	08/01/19	INV	PD	Marissa Key GSBA Attorney Cou	07/11/19
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	INV3671	90015456	12/10/18	071119A	19513207	420.00	0.00	01/10/19	INV	PD	GSBA Invoice - Mr. Diijon DaCo	07/11/19
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	01900210		07/10/18	julyimpo	19000777	720.00	0.00	08/09/18	DIR	PD	01900210019000777	07/12/18
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	58338		01/17/19	071119	0	440.00	0.00	01/17/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	37894		02/26/19	030619	0	75.00	0.00	02/26/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	37898		02/26/19	030619	0	295.00	0.00	02/26/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	37899		02/26/19	030619	0	230.00	0.00	02/26/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	40392		02/26/19	032219	0	335.00	0.00	02/26/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	40393		02/26/19	032219	0	335.00	0.00	02/26/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	50318		02/26/19	051719	0	(335.00)	0.00	02/26/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	42267		03/08/19	040319	0	105.00	0.00	03/08/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	59475		04/24/19	071819	0	420.00	0.00	04/24/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	59476		04/24/19	071819	0	(70.00)	0.00	04/24/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	59547		04/24/19	071819	0	350.00	0.00	04/24/19	INV	PD		
38	GEORGIA SCHOOL BOARDS ASSOCIATION	LAWRENCEVILLE	GA	30043	US	59548		04/24/19	071819	0	230.00	0.00	04/24/19	INV	PD		
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15129.09	90004438	07/25/18	100518	19500337	1,050.00	0.00	08/25/18	INV	PD	WOODRIDGE ES --	10/04/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15119.10	90004439	09/10/18	100518	19500337	1,260.00	0.00	10/10/18	INV	PD	SNAPFINGER ES	10/04/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15121.10	90004537	08/13/18	101918	19500601	26,400.00	0.00	09/13/18	INV	PD	SPLOST Project - Cedar Grove Pay App#15121.10	10/19/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15121.11	90004538	08/27/18	101918	19500601	4,800.00	0.00	09/27/18	INV	PD	Cedar Grove ES - Pay Appl# 15121.11	10/19/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15130.07	90004539	07/25/18	101918	19500601	900.00	0.00	08/25/18	INV	PD	Chapel Hill MS - Pay Appl# 15130.07	10/19/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15127.08	90004540	07/25/18	101918	19500601	1,200.00	0.00	08/25/18	INV	PD	Fairington ES Pay Appl# 15127.08	10/19/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15122.10	90004776	09/10/18	102618	19500835	1,890.00	0.00	10/10/18	INV	PD	Flat Shoals ES - Pay Appl# 15122.10	10/26/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15122.11	90004777	09/10/18	102618	19500835	840.00	0.00	10/10/18	INV	PD	Flat Shoals ES - Pay Appl# 15122.11	10/26/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15126.07	90004778	07/25/18	102618	19500835	5,073.00	0.00	08/25/18	INV	PD	Lithonia MS - Pay Appl# 15126.07	10/26/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15120.10	90004779	09/10/18	102618	19500835	1,050.00	0.00	10/10/18	INV	PD	Rowland ES - Pay Appl# 15120.10	10/26/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15118.08	90004780	08/13/18	102618	19500835	7,770.00	0.00	09/13/18	INV	PD	SPLOST - A/E SERVICES FOR McNair HS	10/26/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15131.08	90004959	09/10/18	110218	19501099	2,508.00	0.00	10/10/18	INV	PD	SPLOST - A/E Services for Narvie J. Harris ES`	11/01/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15118.09	90004960	09/10/18	110218	19501099	2,331.00	0.00	10/10/18	INV	PD	SPLOST - A/E Services for McNair HS	11/01/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15121.12	90005250	09/10/18	110218	19501099	4,800.00	0.00	10/10/18	INV	PD	CEDAR GROVE ES PAY APP# 15121.12 DATED 9.10.2018	11/01/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15131.07	90005605	08/13/18	110918	19501395	3,960.00	0.00	09/13/18	INV	PD	A/E Services for Narvie J. Har	11/08/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15122.12	90005607	10/26/18	110918	19501395	210.00	0.00	11/26/18	INV	PD	SPLOST project - Flat Shoals ES	11/08/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15119.11	90005884	10/26/18	111618	19501725	540.00	0.00	11/26/18	INV	PD	SNAPFINGER ES -- PAY APP# 15119.11 DATE10.26.18	11/15/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15120.11	90006325	10/26/18	112818	19502090	1,050.00	0.00	11/26/18	INV	PD	SPLOST - Rowland ES	11/28/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15128.08	90006804	07/25/18	120518	19502473	2,175.00	0.00	08/25/18	INV	PD	Murphey Candler ES	12/05/18
40	GARDNER SPENCER SMITH TENCH & JARBEAU, PC	ATLANTA	GA	30303-2957	US	15118.10	90006819	10/26/18	120718	19502628	555.00	0.00	11/26/18	INV	PD	SPLOST - A/E Services for McNair HS	12/07/18
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	54557	90002709	07/31/18	092818	19500234	1,050.60	0.00	08/31/18	INV	PD	WATER SERVICES	09/27/18
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	53900	90004440	05/31/18	100518	19500409	3,371.78	0.00	06/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	10/04/18
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	54052	90004440	06/30/18	100518	19500409	3,371.78	0.00	07/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	10/04/18
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	54369	90004440	07/31/18	120518	19502545	3,371.78	0.00	08/31/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	12/05/18
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	54658	90004440	08/31/18	100518	19500409	3,371.78	0.00	09/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	10/04/18
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	55113	90004440	09/30/18	111318	19501663	3,371.78	0.00	10/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	11/14/18
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	55264	90004440	10/31/18	022719	19506292	3,371.78	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	02/26/19
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	55545	90004440	11/30/18	022719	19506292	3,371.78	0.00	12/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	02/26/19
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	55827	90004440	12/31/18	022719	19506292	3,371.78	0.00	01/31/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
41	SUPERIOR WATER SERVICES, INC.	SMYRNA	GA	30081	US	56143	90004440	01/31/19	022719	19506292	3,371.78	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR WATER TREATMENT	02/26/19
42	AMY J SHAYE	ATLANTA	GA	30306	US	500	90006037	11/14/18	011119	19503989	3,200.00	0.00	12/14/18	INV	PD	Psychological Testing	01/10/19
42	AMY J SHAYE	ATLANTA	GA	30306	US	600	90014043	03/13/19	052219	19511043	650.00	0.00	04/13/19	INV	PD	Zy'ion Coleman-Report writted	05/21/19
44	KLEIN CONTRACTING CORP	DORAVILLE	GA	30340	US	1	20000416	06/28/19	072519N	20500386	162,339.30	0.00	07/28/19	INV	PD	Splost project - Doraville Drivers ED Center	07/24/19
44	KLEIN CONTRACTING CORP	DORAVILLE	GA	30340	US	R8-01009-1	90004441	08/27/18	101218	19500474	1,200.00	0.00	09/27/18	INV	PD	SPLOST - GC Services for Towers HS	10/11/18
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC399560	90007405	08/31/18	VOIDS	19503602	985.75	0.00	09/30/18	INV	PD	Translation and Interpretation Services.	12/21/18
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC400817	90007405	09/15/18	VOIDS	19503602	2,961.24	0.00	10/15/18	INV	PD	Translation and Interpretation Services.	12/21/18
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC403176	90007405	09/30/18	VOIDS	19503602	3,205.01	0.00	10/30/18	INV	PD	Translation and Interpretation Services.	12/21/18
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC405002	90007405	10/15/18	VOIDS	19503602	6,029.26	0.00	11/15/18	INV	PD	Translation and Interpretation Services.	12/21/18
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC407191	90007405	10/31/18	VOIDS	19503602	1,190.59	0.00	11/30/18	INV	PD	Translation and Interpretation Services.	12/21/18
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC408786	90007405	11/15/18	VOIDS	19503602	1,618.60	0.00	12/15/18	INV	PD	Translation and Interpretation Services.	12/21/18
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC411342	90007405	11/30/18	VOIDS	19503602	2,545.95	0.00	12/30/18	INV	PD	Translation and Interpretation Services.	12/21/18
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC412550	90007405	12/15/18	011119	19503985	1,486.18	0.00	01/15/19	INV	PD	Translation and Interpretation Services.	01/10/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC414396	90007405	12/31/18	020819	19505367	435.00	0.00	01/31/19	INV	PD	Translation and Interpretation Services.	02/07/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC416129	90007405	01/15/19	020819	19505367	117.22	0.00	02/15/19	INV	PD	Translation and Interpretation Services.	02/07/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC418369	90007405	01/31/19	022719	19506120	3,355.20	0.00	03/01/19	INV	PD	Translation and Interpretation Services.	02/26/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC420041	90007405	02/15/19	031319	19507241	3,163.54	0.00	03/15/19	INV	PD	Translation and Interpretation Services.	03/12/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC422222	90007405	02/28/19	031319	19507241	1,399.19	0.00	03/28/19	INV	PD	Translation and Interpretation Services.	03/12/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC423817	90007405	03/15/19	041219	19508924	1,412.09	0.00	04/15/19	INV	PD	Translation and Interpretation Services.	04/11/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC426269	90007405	03/31/19	050119	19509948	1,736.71	0.00	04/30/19	INV	PD	Translation and Interpretation Services.	04/30/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC428228	90007405	04/15/19	051719	19510885	918.41	0.00	05/15/19	INV	PD	Translation and Interpretation Services.	05/16/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC430643	90007405	04/30/19	053119	19511396	1,009.85	0.00	05/30/19	INV	PD	Translation and Interpretation Services.	05/30/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC432476	90007405	05/15/19	053119	19511396	2,387.93	0.00	06/15/19	INV	PD	Translation and Interpretation Services.	05/30/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC434971	90007405	05/31/19	062019	19512328	2,651.81	0.00	06/30/19	INV	PD	Translation and Interpretation Services.	06/19/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC436737	90007405	06/15/19	062719	19512637	1,297.79	0.00	07/15/19	INV	PD	Translation and Interpretation Services.	06/26/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC423816	90009576	03/15/19	041919	19509280	3,769.73	0.00	04/15/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC426268	90011431	03/31/19	042419	19509526	6,862.11	0.00	05/01/19	INV	PD	IDEA INTERPRETATION SERVICES	04/23/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC428229	90013993	04/15/19	052419	19511202	2,888.01	0.00	05/15/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
45	ALTA LANGUAGE SERVICES INC	ATLANTA	GA	30326	US	IC430642	90013993	04/30/19	052419	19511202	4,124.03	0.00	05/30/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
46	PATRICIA'S SPIRITWEAR	TUCKER	GA	30084	US	87040	90008297	01/14/19	041719	19509201	200.00	0.00	02/14/19	INV	PD	Front Office	04/16/19
48	DOOR DEVICES COMPANY	MARIETTA	GA	30066	US	20163274	90002582	10/09/18	102618	19500814	4,120.00	0.00	11/09/18	INV	PD	Rixson 280-62-LH	10/26/18
48	DOOR DEVICES COMPANY	MARIETTA	GA	30066	US	20163275	90002583	10/09/18	102618	19500814	4,120.00	0.00	11/09/18	INV	PD	RIXSON 280-626-RH	10/26/18
48	DOOR DEVICES COMPANY	MARIETTA	GA	30066	US	20163273	90004167	10/09/18	102618	19500814	4,960.00	0.00	11/09/18	INV	PD	WAREHOUSE STOCK RH FLOOR CLOSER	10/26/18
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	52557	90002191	10/29/18	010919	19503937	2,500.00	0.00	11/29/18	INV	PD	Imported Req: 22500007	01/08/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	52410	90002738	09/28/18	112118A	19502014	1,250.00	0.00	10/28/18	INV	PD	Imported Req: 58200003	11/19/18
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	52416	90004136	10/01/18	102618	19500921	3,750.00	0.00	10/23/18	INV	PD	Imported Req: 18000010	10/26/18
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	52532	90004961	10/23/18	110218	19501245	1,250.00	0.00	11/23/18	INV	PD	PORTABLE RADIOS	11/01/18
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	52562	90005251	10/29/18	111618	19501755	1,500.00	0.00	11/29/18	INV	PD	walkie talkies	11/15/18
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	52839	90007943	01/11/19	020819	19505512	1,000.00	0.00	02/11/19	INV	PD	SECOM SYSTEMS/RADIOS	02/07/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	52838	90007944	01/11/19	020819	19505512	1,000.00	0.00	02/11/19	INV	PD	SECOM SYSTEMS/RADIOS	02/07/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	52914	90008055	01/29/19	032719	19508222	1,250.00	0.00	03/01/19	INV	PD	Radio	03/26/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53013	90009159	02/19/19	030119	19506717	918.00	0.00	03/19/19	INV	PD	Walkie Talkies	02/28/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53015	90009207	02/19/19	030119	19506717	1,500.00	0.00	03/19/19	INV	PD	radios	02/28/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53014	90009748	02/19/19	032919	19508579	1,250.00	0.00	03/19/19	INV	PD	D. Ward - Safety Equipment	03/28/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53068	90010120	03/04/19	031519	19507763	2,000.00	0.00	04/04/19	INV	PD	Walkie Talkies	03/14/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53189	90010617	03/28/19	041019	19508890	1,500.00	0.00	04/28/19	INV	PD	equipments	04/09/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53188	90010626	03/28/19	041019	19508890	2,500.00	0.00	04/28/19	INV	PD	Two-way Radios	04/09/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53195	90011540	03/29/19	040319	19508778	2,000.00	0.00	04/29/19	INV	PD	Walkie Talkies	04/02/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53250	90011710	04/17/19	052219	19511179	1,250.00	0.00	05/17/19	INV	PD	Radios for School	05/21/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53266	90012257	04/22/19	060619	19511986	1,250.00	0.00	05/22/19	INV	PD	NX340UK Nexedge UHF Digital & Analog Radios. Com	06/05/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53418	90013002	05/21/19	053119	19511643	1,250.00	0.00	06/21/19	INV	PD	Two-way Radios	05/30/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53301	90013053	04/29/19	050819	19510496	9,000.00	0.00	05/29/19	INV	PD	ASEDP Equipment	05/07/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53378	90013359	05/09/19	051719	19511009	2,000.00	0.00	06/09/19	INV	PD	Walkies	05/16/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53377	90013407	05/09/19	053119	19511643	500.00	0.00	06/09/19	INV	PD	walkie Talkies	05/30/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53376	90013594	05/09/19	071119	19513166	1,250.00	0.00	06/09/19	INV	PD	Radios Ms Fields	07/10/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	53417	90013824	05/20/19	062019	19512544	1,250.00	0.00	06/20/19	INV	PD	REG ED EQUIP - RADIOS	06/19/19
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	43678		02/26/19	041719	0	1,025.04	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
50	SECOM SYSTEMS, INC	NORCROSS	GA	30092	US	54861		03/08/19	061319	0	750.00	0.00	03/08/19	INV	PD		
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	18597	90015255	04/18/19	062719	19512816	325.00	0.00	05/18/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	18603	90015255	04/19/19	062719	19512816	325.00	0.00	05/19/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	18598	90015255	04/19/19	062719	19512816	325.00	0.00	05/18/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	18591	90015255	04/19/19	062719	19512816	325.00	0.00	05/18/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	18566	90015255	06/25/19	062719	19512816	325.00	0.00	07/25/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	18595	90015255	06/25/19	062719	19512816	325.00	0.00	07/25/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	18865	90015297	05/08/19	062719	19512816	300.00	0.00	06/08/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	19092	90015297	05/22/19	062719	19512816	300.00	0.00	06/22/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	18861	90015297	06/18/19	062719	19512816	1,050.00	0.00	07/24/19	INV	PD	REGISTRATION	06/26/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	19506	90015440	06/21/19	072519A	19513426	300.00	0.00	07/21/19	INV	PD	Conference Registration for a	07/24/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	19508	90015440	06/21/19	072519A	19513426	300.00	0.00	07/21/19	INV	PD	Conference Registration for a	07/24/19
56	SOUTHERN REGIONAL EDUCATION BOARD	ATLANTA	GA	30318	US	19504	90015440	07/10/19	071819N	20500284	300.00	0.00	08/10/19	INV	PD	Conference Registration for a	07/17/19
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	82197	90006231	02/14/19	032719A	19508248	9,015.00	0.00	03/14/19	INV	PD	Base Stations	03/26/19
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	81752	90006432	11/01/18	120718	19502564	2,378.50	0.00	12/01/18	INV	PD	Zonar V3 GPS Maintenance on buses	12/07/18
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	81765	90006433	11/01/18	120718	19502564	30.00	0.00	12/01/18	INV	PD	Radio Repair	12/07/18
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	81627	90006434	10/01/18	122118	19503281	2,378.50	0.00	11/01/18	INV	PD	Monthly Maintenance-GPS, Camera's, Radios	12/20/18
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	81883	90006434	12/01/18	121418	19502948	2,378.50	0.00	01/01/19	INV	PD	Monthly Maintenance-GPS, Camera's, Radios	12/14/18
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	81974	90006434	01/01/19	011619	19504220	2,378.50	0.00	02/01/19	INV	PD	Monthly Maintenance-GPS, Camera's, Radios	01/15/19
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	82394	90006434	03/28/19	041919	19509279	270.00	0.00	04/28/19	INV	PD	Monthly Maintenance-GPS, Camera's, Radios	04/18/19
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	81806	90006435	11/08/18	120718	19502564	565.00	0.00	12/08/18	INV	PD	School Bus Repair -Antenna Mount	12/07/18
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	81737	90008056	10/29/18	013019	19504871	9,200.00	0.00	11/29/18	INV	PD	Intercom installs for Buses	01/28/19
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	82129	90009170	01/29/19	021519	19505692	1,803.00	0.00	03/01/19	INV	PD	School Bus Camera Repair	02/14/19
57	ALPHA COMMUNICATIONS INC	LOGANVILLE	GA	30052	US	82134	90012529	01/30/19	050119	19509947	1,733.00	0.00	03/01/19	INV	PD	Telex Model Headset Cord Console	04/30/19
58	CLAIRMONT PRESS, INC.	LILBURN	GA	30047	US	2019-125	90009995	02/25/19	031519	19507625	4,252.50	0.00	03/25/19	INV	PD	Title 1/Ms Tillman	03/14/19
59	SUWANEE LUMBER CO, INC	SUWANEE	GA	30024	US	62006	90011178	03/26/19	041719	19509240	1,084.74	0.00	04/26/19	INV	PD	ENGINEERING SUPPLIES	04/16/19
60	EAGLE ADVANTAGE SOLUTIONS, INC.	CARROLLTON	GA	30117	US	106627	90003873	06/25/18	100518	19500325	8,100.00	0.00	10/19/18	INV	PD	Annual Maintenance 2018	10/04/18
61	AARP, INC.	LAWRENCENVILLE	GA	30043	US	34318		09/10/18	022219	0	181.32	0.00	09/10/18	INV	PD	JOHNSTONE SUPPLY	
61	AARP, INC.	LAWRENCENVILLE	GA	30043	US	34663		09/18/18	022219	0	19.96	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
61	AARP, INC.	LAWRENCENVILLE	GA	30043	US	35060		10/31/18	022219	0	11.58	0.00	10/31/18	INV	PD		
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-085	20000232	04/09/19	071819N	20500260	1,265.00	0.00	05/09/19	INV	PD	Data Drops Installs Room 105 r	07/17/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-110	20000387	06/10/19	072519N	20500370	260.00	0.00	07/10/19	INV	PD	SPLOST Project _ Early Leranin	07/24/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-198	80000721	08/21/18	090718	19500017	2,166.00	0.00	09/21/18	INV	PD	Imported Req: 75300497	09/14/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-199	80000728	08/21/18	090718	19500017	2,396.00	0.00	09/21/18	INV	PD	Imported Req: 75300504	09/14/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-197	80000729	08/21/18	092018	19500140	2,121.00	0.00	09/21/18	INV	PD	Imported Req: 75300505	09/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-196	80000730	08/21/18	090718	19500017	1,198.00	0.00	09/21/18	INV	PD	Imported Req: 75300506	09/14/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-200	80000734	08/23/18	090718	19500017	3,549.00	0.00	09/23/18	INV	PD	Imported Req: 75300510	09/14/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-201	80000735	08/23/18	090718	19500017	1,313.00	0.00	09/23/18	INV	PD	Imported Req: 75300511	09/14/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-413	90001720	12/17/18	VOIDS	19503648	260.00	0.00	01/17/19	INV	PD	Imported Req: 57800009	12/21/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-234	90002584	09/18/18	110918	19501418	225.00	0.00	10/18/18	INV	PD	INSTALLATION OF (1) CAT 6 DATA DROP FOR CAMERA	11/08/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-232	90004168	09/11/18	092818a	19500246	2,755.00	0.00	10/11/18	INV	PD	DESA ---INSTALL 6 DATA DROP	09/28/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-231	90004168	09/11/18	092818a	19500246	1,846.00	0.00	10/11/18	INV	PD	DESA ---INSTALL 6 DATA DROP	09/28/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-334	90004224	10/23/18	110918	19501418	3,780.00	0.00	11/23/18	INV	PD	Miller Grove MS- Purchase Order Request	11/08/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-202	90004225	08/27/18	100518	19500345	1,800.00	0.00	09/27/18	INV	PD	EARLY LEARNING CENTER AT TERRY MIL	10/04/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-239	90004226	10/01/18	011619	19504280	2,924.20	0.00	11/01/18	INV	PD	Server Consolidation & Core Router Upgrade-Glaeser	01/15/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-226	90004227	08/31/18	053119	19511515	115.00	0.00	09/30/19	INV	PD	CONNECT IT III-SMHS CHANGE ORDER	05/30/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	icn2018-266	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-267	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-268	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-269	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-270	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-271	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-272	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-273	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-274	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-275	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-276	90004228	10/05/18	102618	19500846	260.00	0.00	11/05/18	INV	PD	ERP TIMECLOCK	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-389	90004228	11/12/18	011819	19504468	26,520.00	0.00	12/12/18	INV	PD	ERP TIMECLOCK	01/17/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-022	90004228	01/04/19	020619	19505268	260.00	0.00	02/04/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-024	90004228	01/09/19	020619	19505268	260.00	0.00	02/09/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-025	90004228	01/09/19	020619	19505268	260.00	0.00	02/09/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-026	90004228	01/09/19	020619	19505268	260.00	0.00	02/09/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-029	90004228	01/10/19	020619	19505268	260.00	0.00	02/10/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-030	90004228	01/10/19	020619	19505268	260.00	0.00	02/10/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-031	90004228	01/10/19	020619	19505268	260.00	0.00	02/10/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-033	90004228	01/10/19	020619	19505268	260.00	0.00	02/10/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-028	90004228	01/10/19	020619	19505268	260.00	0.00	02/10/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-034	90004228	01/11/19	020619	19505268	260.00	0.00	02/11/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-035	90004228	01/11/19	020619	19505268	260.00	0.00	02/11/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-041	90004228	01/16/19	020619	19505268	260.00	0.00	02/16/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-042	90004228	01/16/19	020619	19505268	260.00	0.00	02/16/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-043	90004228	01/16/19	020619	19505268	260.00	0.00	02/16/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-044	90004228	01/16/19	020619	19505268	260.00	0.00	02/16/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-049	90004228	01/16/19	020619	19505268	1,560.00	0.00	02/16/19	INV	PD	ERP TIMECLOCK	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-052	90004228	01/28/19	041719	19509150	1,560.00	0.00	02/28/19	INV	PD	ERP TIMECLOCK	04/16/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-382	90004229	11/02/18	012519	19504780	14,170.00	0.00	12/02/18	INV	PD	SPLOST IV-WIRELESS ACCESS PTS	01/24/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-356	90004662	10/26/18	010919	19503854	34,309.25	0.00	11/26/18	INV	PD	Maintenance Supplies - Wadsworth (Rise Academy)	01/08/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-178	90005043	07/10/18	110918	19501418	3,311.00	0.00	08/10/18	INV	PD	Avondale HS Fiber Rfp	11/08/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-193	90006038	08/08/18	122118	19503366	2,475.00	0.00	09/08/18	INV	PD	ICN- Adds Moves and Changes RFP 15-07 Oct 2017	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-194	90006038	08/08/18	122118	19503366	1,680.00	0.00	09/08/18	INV	PD	ICN- Adds Moves and Changes RFP 15-07 Oct 2017	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-177	90006326	07/09/18	112818	19502107	580.00	0.00	08/09/18	INV	PD	Re-installation of equipment - Kelly Lake ES	11/28/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-109	90006327	06/08/18	112818	19502107	1,360.00	0.00	07/08/18	INV	PD	Re-installation of equipment- Canby Lane ES	11/28/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-176	90006328	07/09/18	112818	19502107	760.00	0.00	08/09/18	INV	PD	re-installation of equipment - Canby Lane Es	11/28/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-290	90006820	10/11/18	VOIDS	19503648	1,242.56	0.00	11/11/18	INV	PD	SPLOST V-TELECOMMUNICATIONS	12/21/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-099	90007023	06/07/18	121418	19503004	6,835.00	0.00	07/07/18	INV	PD	SPLOST - Canby Lane ES	12/14/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-098	90007024	06/07/18	VOIDS	19503648	5,010.00	0.00	07/07/18	INV	PD	SPLOST - Construction Svc. for Kelley Lake ES	12/21/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-383	90007224	11/02/18	122118	19503366	5,412.70	0.00	12/02/18	INV	PD	FERNBANK SC- INSTALL CABLE TO IDF ROOM	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-214	90007324	08/30/18	062719A	19512916	1,423.00	0.00	09/30/18	INV	PD	SPLOST V-INFRASTRUCTURE/REPLACES 1822173	06/27/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-409	90007325	12/05/18	122118	19503366	2,554.04	0.00	01/05/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-408	90007325	12/05/18	122118	19503366	3,111.13	0.00	01/05/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-278	90007512	10/11/18	122118	19503366	2,783.43	0.00	11/11/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-279	90007512	10/11/18	122118	19503366	2,654.04	0.00	11/11/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-280	90007512	10/11/18	122118	19503366	2,916.20	0.00	11/11/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-281	90007512	10/11/18	122118	19503366	6,322.26	0.00	11/11/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-384	90007512	11/06/18	122118	19503366	2,488.50	0.00	12/06/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-385	90007512	11/06/18	122118	19503366	2,488.50	0.00	12/06/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-394	90007512	11/26/18	122118	19503366	3,471.60	0.00	12/26/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-395	90007512	11/26/18	122118	19503366	3,635.45	0.00	12/26/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-396	90007512	11/26/18	122118	19503366	1,768.57	0.00	12/26/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-397	90007512	11/26/18	122118	19503366	3,373.29	0.00	12/26/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-398	90007512	11/26/18	122118	19503366	2,914.51	0.00	12/26/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-393	90007512	11/26/18	122118	19503366	3,440.52	0.00	12/26/18	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-405	90007512	12/04/18	122118	19503366	3,078.36	0.00	11/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-404	90007512	12/04/18	122118	19503366	2,030.73	0.00	01/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-403	90007512	12/04/18	122118	19503366	2,914.51	0.00	01/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-402	90007512	12/04/18	122118	19503366	3,045.59	0.00	01/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-401	90007512	12/04/18	122118	19503366	2,621.27	0.00	01/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	12/20/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-001	90007512	01/02/19	020619	19505268	6,779.35	0.00	02/02/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-002	90007512	01/02/19	020619	19505268	2,555.73	0.00	02/02/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-003	90007512	01/02/19	020619	19505268	2,948.97	0.00	02/02/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-004	90007512	01/02/19	020619	19505268	3,080.05	0.00	02/02/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-005	90007512	01/02/19	020619	19505268	2,816.20	0.00	02/01/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-006	90007512	01/02/19	020619	19505268	6,289.49	0.00	02/02/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-007	90007512	01/02/19	020619	19505268	1,835.80	0.00	02/02/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-008	90007512	01/02/19	020619	19505268	4,720.23	0.00	02/02/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-009	90007512	01/02/19	020619	19505268	2,619.58	0.00	02/02/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-015	90007512	01/04/19	020619	19505268	3,440.52	0.00	02/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-017	90007512	01/04/19	020619	19505268	3,406.06	0.00	02/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-016	90007512	01/04/19	020619	19505268	3,737.13	0.00	02/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-014	90007512	01/04/19	020619	19505268	2,848.97	0.00	02/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-018	90007512	01/04/19	020619	19505268	2,685.12	0.00	02/04/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-023	90007512	01/09/19	020619	19505268	2,719.58	0.00	02/09/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-032	90007512	01/10/19	020619	19505268	6,355.03	0.00	02/10/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-036	90007512	01/11/19	020619	19505268	3,211.13	0.00	02/11/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-045	90007512	01/16/19	020619	19505268	1,997.96	0.00	02/16/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-046	90007512	01/16/19	020619	19505268	3,537.14	0.00	02/16/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-048	90007512	01/16/19	020619	19505268	3,340.52	0.00	02/16/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-051	90007512	01/23/19	020619	19505268	3,571.60	0.00	02/23/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-064	90007512	03/15/19	051019	19510599	3,080.05	0.00	04/15/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-079	90007512	04/08/19	042619	19509808	7,728.67	0.00	05/08/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	04/25/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-080	90007512	04/08/19	042619	19509808	3,995.92	0.00	05/08/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	04/25/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-081	90007512	04/08/19	042619	19509808	3,143.90	0.00	05/08/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	04/25/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-083	90007512	04/08/19	042619	19509808	3,407.75	0.00	05/08/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	04/25/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-082	90007512	04/08/19	042619	19509808	3,309.44	0.00	05/08/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	04/25/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-084	90007512	04/09/19	042619	19509808	2,816.20	0.00	05/09/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	04/25/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-086	90007512	04/22/19	051019	19510599	3,209.44	0.00	05/22/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-113	90007512	06/21/19	072519A	19513407	2,619.58	0.00	07/21/19	INV	PD	SPLOST V-INFRASTRUCTURE RFP 15-07 12/18	07/24/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-012	90008609	01/03/19	020119	19505051	662.25	0.00	02/03/19	INV	PD	MOVE DATA DROPS FROM PORTABLES	01/31/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-059	90008980	02/11/19	032219	19508031	258,449.52	0.00	03/11/19	INV	PD	Wireless Infrastructure Maint RFP 15-07 120318	03/21/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-126	90009035	06/19/18	020619	19505268	11,780.00	0.00	07/19/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-127	90009035	06/19/18	020619	19505268	4,350.00	0.00	07/19/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-129	90009035	06/19/18	020619	19505268	1,770.00	0.00	07/19/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-128	90009035	06/19/18	020619	19505268	21,155.00	0.00	07/19/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-130	90009035	06/19/18	020619	19505268	4,555.00	0.00	07/19/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-122	90009035	06/19/18	020619	19505268	11,130.00	0.00	07/19/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-125	90009035	06/19/18	020619	19505268	8,970.00	0.00	07/19/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-124	90009035	06/19/18	020619	19505268	6,395.00	0.00	07/19/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-189	90009035	08/06/18	020619	19505268	1,250.00	0.00	09/06/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-208	90009035	08/27/18	020619	19505268	490.00	0.00	09/27/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-207	90009035	08/27/18	020619	19505268	790.00	0.00	09/27/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-206	90009035	08/27/18	020619	19505268	600.00	0.00	09/27/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-204	90009035	08/27/18	062719	19512731	2,560.00	0.00	09/27/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-222	90009035	08/30/18	020619	19505268	150.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-221	90009035	08/30/18	020619	19505268	75.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-220	90009035	08/30/18	020619	19505268	150.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-219	90009035	08/30/18	020619	19505268	75.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-218	90009035	08/30/18	020619	19505268	150.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-217	90009035	08/30/18	020619	19505268	225.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-216	90009035	08/30/18	020619	19505268	75.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-213	90009035	08/30/18	020619	19505268	75.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-212	90009035	08/30/18	020619	19505268	75.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-215	90009035	08/30/18	020619	19505268	2,700.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-225	90009035	08/30/18	020619	19505268	825.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-224	90009035	08/30/18	020619	19505268	600.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-223	90009035	08/30/18	020619	19505268	75.00	0.00	09/30/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-359	90009035	10/26/18	062719	19512731	5,493.00	0.00	11/26/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-372	90009035	11/02/18	062719	19512731	900.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-373	90009035	11/02/18	062719	19512731	365.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-374	90009035	11/02/18	062719	19512731	975.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-375	90009035	11/02/18	062719	19512731	3,075.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-376	90009035	11/02/18	062719	19512731	2,800.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-377	90009035	11/02/18	062719	19512731	1,950.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-378	90009035	11/02/18	062719	19512731	490.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-380	90009035	11/02/18	062719	19512731	1,050.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-381	90009035	11/02/18	062719	19512731	825.00	0.00	12/02/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-386	90009035	11/07/18	062719	19512731	6,069.64	0.00	12/07/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-387	90009035	11/07/18	062719	19512731	1,295.00	0.00	12/07/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-388	90009035	11/07/18	062719	19512731	5,675.00	0.00	12/07/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-390	90009035	11/26/18	020619	19505268	9,050.00	0.00	12/26/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-392	90009035	11/26/18	020619	19505268	446.82	0.00	12/26/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-391	90009035	11/26/18	020619	19505268	5,125.00	0.00	12/26/18	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-399	90009035	12/04/18	020619	19505268	4,075.00	0.00	01/04/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-400	90009035	12/04/18	020619	19505268	4,300.00	0.00	01/04/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	INC2018-411	90009035	12/05/18	020619	19505268	5,625.00	0.00	01/05/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-410	90009035	12/05/18	020619	19505268	300.00	0.00	01/05/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/05/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-011	90009035	01/02/19	062019A	19512586	6,100.00	0.00	02/02/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/20/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-019	90009035	01/04/19	062019A	19512586	14,575.00	0.00	02/04/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/20/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-020	90009035	01/04/19	062019A	19512586	4,675.00	0.00	02/04/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/20/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-021	90009035	01/04/19	062019A	19512586	575.00	0.00	02/04/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/20/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-038	90009035	01/11/19	020819	19505428	5,400.00	0.00	02/11/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	02/07/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-063	90009035	03/15/19	041019	19508839	9,725.00	0.00	04/15/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	04/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-062	90009035	03/15/19	041019	19508839	12,125.00	0.00	04/15/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	04/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-074	90009035	04/08/19	051019	19510599	100.00	0.00	05/08/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-075	90009035	04/08/19	051019	19510599	1,185.00	0.00	05/08/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-076	90009035	04/08/19	051019	19510599	300.00	0.00	05/08/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-077	90009035	04/08/19	051019	19510599	225.00	0.00	05/08/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-078	90009035	04/08/19	051019	19510599	10,625.00	0.00	05/08/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-097	90009035	05/23/19	062719	19512731	6,500.00	0.00	06/23/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-098	90009035	05/23/19	062719	19512731	8,150.00	0.00	06/23/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-099	90009035	05/23/19	062719	19512731	3,975.00	0.00	06/23/19	INV	PD	SAFEWATCH-PHASE III-RFP 15-07 120318	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-346	90009314	10/25/18	020819	19505428	5,160.00	0.00	11/25/18	INV	PD	ICN Adds, Moves and Changes	02/07/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-345	90009314	10/25/18	020819	19505428	2,838.00	0.00	11/25/18	INV	PD	ICN Adds, Moves and Changes	02/07/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-371	90009314	11/02/18	020819	19505428	7,187.24	0.00	12/02/18	INV	PD	ICN Adds, Moves and Changes	02/07/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-406	90009314	12/04/18	020819	19505428	2,840.00	0.00	01/04/19	INV	PD	ICN Adds, Moves and Changes	02/07/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-067	90009377	03/15/19	041019	19508839	23,350.00	0.00	04/15/19	INV	PD	SPLOST IV-MCNAIR MS-RFP 15-07 12/18	04/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-107	90009377	06/05/19	062719	19512731	68,404.00	0.00	07/05/19	INV	PD	SPLOST IV-MCNAIR MS-RFP 15-07 12/18	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-068	90009378	03/15/19	041019	19508839	15,706.51	0.00	04/15/19	INV	PD	SPLOST IV-McNair MS-RFP 15-07 12/18	04/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-109	90009379	06/05/19	062719	19512731	6,798.02	0.00	07/05/19	INV	PD	SPLOST IV-McNair MS-RFP 15-07 12/18	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-069	90009380	03/15/19	041019	19508839	101,203.51	0.00	04/15/19	INV	PD	SPLOST IV-McNair MS-RFP 15-07 12/18	04/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-106	90009380	06/05/19	062719	19512731	41,873.81	0.00	07/05/19	INV	PD	SPLOST IV-McNair MS-RFP 15-07 12/18	06/26/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-057	90009555	02/05/19	021519	19505751	1,015.00	0.00	03/05/19	INV	PD	ASHFORD PARK ES	02/14/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-002	90009592	01/09/18	022219A	19506109	1,997.86	0.00	02/09/18	INV	PD	ICN Data Drops rfp#1507 approv	02/21/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-091	90012530	04/22/19	051019	19510599	34,884.74	0.00	05/22/19	INV	PD	SPLOST V-SAFEWATCH-PHASE III RFP 15-07 12/18	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-089	90012530	04/22/19	051019	19510599	1,220.64	0.00	05/22/19	INV	PD	SPLOST V-SAFEWATCH-PHASE III RFP 15-07 12/18	05/09/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-127	90014052	07/01/19	072519N	20500370	20,424.31	0.00	08/01/19	INV	PD	SPLOST V-JOHN LEWIS ES-RFP 15-07 12/03/18	07/24/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-126	90014052	07/01/19	072519N	20500370	131,251.38	0.00	08/01/19	INV	PD	SPLOST V-JOHN LEWIS ES-RFP 15-07 12/03/18	07/24/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2019-096	90014149	05/17/19	052419	19511277	274.10	0.00	06/17/19	INV	PD	Data drop in Bus Repair Shop-P	05/23/19
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-090		06/07/18	julyimpo	23419	1,960.00	0.00	07/07/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-091		06/07/18	julyimpo	23419	1,505.00	0.00	07/07/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-093		06/07/18	julyimpo	23419	6,160.00	0.00	07/07/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-094		06/07/18	julyimpo	23386	1,896.00	0.00	07/07/18	DIR	PD	01811492000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-095		06/07/18	julyimpo	23386	2,316.00	0.00	07/07/18	DIR	PD	01815946000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-096		06/07/18	julyimpo	23386	2,316.00	0.00	07/07/18	DIR	PD	01811497000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-116		06/13/18	julyimpo	23386	4,710.00	0.00	07/13/18	DIR	PD	01811491000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-118		06/19/18	julyimpo	23419	5,890.00	0.00	07/19/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-119		06/19/18	julyimpo	23419	2,750.00	0.00	07/19/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-120		06/19/18	julyimpo	23419	11,255.00	0.00	07/19/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-121		06/19/18	julyimpo	23419	6,275.00	0.00	07/19/18	DIR	PD	01822168000023419	07/19/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-123		06/19/18	julyimpo	23419	3,690.00	0.00	07/19/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-131		06/19/18	julyimpo	23419	7,970.00	0.00	07/19/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-132		06/19/18	julyimpo	23386	4,292.00	0.00	07/19/18	DIR	PD	01811493000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-133		06/19/18	julyimpo	23386	2,121.00	0.00	07/19/18	DIR	PD	01811493000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-134		06/20/18	julyimpo	23386	2,236.00	0.00	07/20/18	DIR	PD	01815946000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-135		06/20/18	julyimpo	23386	5,235.00	0.00	07/20/18	DIR	PD	01815946000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-146		06/20/18	julyimpo	23419	2,665.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-147		06/20/18	julyimpo	23419	1,315.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-148		06/20/18	julyimpo	23419	300.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-149		06/20/18	julyimpo	23419	1,015.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-150		06/20/18	julyimpo	23419	600.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-151		06/20/18	julyimpo	23419	1,615.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-152		06/20/18	julyimpo	23419	1,470.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-154		06/20/18	julyimpo	23419	525.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-155		06/20/18	julyimpo	23419	2,700.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-156		06/20/18	julyimpo	23419	2,215.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-157		06/20/18	julyimpo	23419	8,390.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-158		06/20/18	julyimpo	23419	1,770.00	0.00	07/20/18	DIR	PD	01822168000023419	07/19/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-159		06/20/18	julyimpo	23386	2,351.00	0.00	07/20/18	DIR	PD	01815946000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-160		06/20/18	julyimpo	23386	2,236.00	0.00	07/20/18	DIR	PD	01815946000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-161		06/20/18	julyimpo	23386	2,281.00	0.00	07/20/18	DIR	PD	01811494000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-162		06/20/18	julyimpo	23386	4,517.00	0.00	07/20/18	DIR	PD	01811494000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-163		06/20/18	julyimpo	23386	4,552.00	0.00	07/20/18	DIR	PD	01811497000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-164		06/20/18	julyimpo	23386	2,281.00	0.00	07/20/18	DIR	PD	01811492000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-165		06/20/18	julyimpo	23386	5,475.00	0.00	07/20/18	DIR	PD	01811498000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-166		06/20/18	julyimpo	23386	4,357.00	0.00	07/20/18	DIR	PD	01811495000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-167		06/20/18	julyimpo	23443	2,236.00	0.00	07/20/18	DIR	PD	01811491000023443	07/26/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-168		06/20/18	julyimpo	23386	3,094.00	0.00	07/20/18	DIR	PD	01811496000023386	07/06/18
64	INTEGRATED COMMUNICATION NETWORKS, INC	LITHONIA	GA	30038	US	ICN2018-175		07/09/18	julyimpo	23443	2,281.00	0.00	08/08/18	DIR	PD	01811496000023443	07/26/18
65	JAN M. COLLIER	DECATUR	GA	30033	US	90004899	90004899	10/11/18	102618	19500850	1,751.84	0.00	11/11/18	INV	PD	Travel Reimbursement-Private School teacher	10/26/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	43674	80000571	02/14/18	011819	19504592	1,330.00	0.00	03/14/18	INV	PD	Imported Req: 52400026	01/17/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46169	90000305	10/05/18	VOIDS	19503720	4,676.00	0.00	11/05/18	INV	PD	Imported Req: 71000010	12/21/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45832	90000923	09/05/18	090718	19500043	2,799.00	0.00	10/05/18	INV	PD	Imported Req: 53500011	09/14/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45792	90000954	08/30/18	090718	19500043	3,378.00	0.00	09/29/18	INV	PD	Imported Req: 55500030	09/14/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46234	90001076	10/11/18	120518	19502556	13,130.00	0.00	11/11/18	INV	PD	Imported Req: 75300003	12/05/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46766	90001088	12/17/18	010919	19503969	872.00	0.00	01/17/19	INV	PD	Imported Req: 75600002	01/08/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47261	90002004	02/20/19	062719A	19513013	29,375.00	0.00	03/20/19	INV	PD	Imported Req: 75300134	06/27/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47929	90002004	05/02/19	051019	19510707	12,145.00	0.00	06/02/19	INV	PD	Imported Req: 75300134	05/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46271	90002007	10/16/18	011619	19504371	4,400.00	0.00	11/16/18	INV	PD	TEACHERS SUPPLIES	01/15/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48562	90002465	05/29/19	060619	19512025	99.00	0.00	06/29/19	INV	PD	Imported Req: 70400010	06/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46138	90002710	10/02/18	101218	19500523	808.00	0.00	11/02/18	INV	PD	PRINTER	10/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46142	90002711	10/02/18	101218	19500523	117.00	0.00	11/02/18	INV	PD	MONITOR FOR SECURITY CAMERAS	10/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46183	90002712	10/08/18	102618	19500956	4,459.34	0.00	11/08/18	INV	PD	HP ELITE DESK 705 BID# 17-10	10/26/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46144	90003925	10/02/18	111318	19501676	117.00	0.00	11/02/18	INV	PD	Payment for a 24"" monitor	11/14/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47161	90004310	02/07/19	062719	19512853	32,866.90	0.00	03/07/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47509	90004310	03/18/19	062719	19512853	41,233.02	0.00	04/18/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47687	90004310	04/08/19	051719	19511028	43,025.76	0.00	05/08/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	05/16/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47772	90004310	04/16/19	051719	19511028	26,891.10	0.00	05/16/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	05/16/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47771	90004310	04/16/19	051719	19511028	11,951.60	0.00	05/16/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	05/16/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47220	90004311	02/14/19	053119	19511704	2,390.32	0.00	03/17/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46266	90004316	10/16/18	110918	19501546	63.00	0.00	11/16/18	INV	PD	Instructional Supplies	11/08/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46238	90004317	10/11/18	102618	19500956	1,313.00	0.00	11/11/18	INV	PD	Manomay's Business Laptop	10/26/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46468	90004541	11/07/18	112118	19501979	420.00	0.00	12/07/18	INV	PD	Chromebook Adapter	11/19/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47282	90004650	02/22/19	030619	19506999	3,576.00	0.00	03/22/19	INV	PD	ADMIN PRINTERS	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46270	90004770	10/16/18	050819	19510523	702.00	0.00	11/16/18	INV	PD	Monitors for Finance	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46367	90004962	10/29/18	111618	19501766	5,820.00	0.00	11/29/18	INV	PD	Acer Chrome Notebooks	11/15/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47082	90005044	01/31/19	022219	19506100	4,613.00	0.00	03/01/19	INV	PD	HP's for New Staff at Schools	02/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47422	90005044	03/07/19	032019	19507943	659.00	0.00	04/07/19	INV	PD	HP's for New Staff at Schools	03/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46509	90005129	11/14/18	120718	19502731	642.00	0.00	12/14/18	INV	PD	eStore - Special Education Order	12/07/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46652	90005175	11/30/18	121418	19503125	120.00	0.00	12/30/18	INV	PD	Virtucom - IT	12/14/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46472	90005252	11/08/18	112118	19501979	1,616.00	0.00	12/08/18	INV	PD	printers-estore	11/19/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46473	90005253	11/08/18	112118	19501979	808.00	0.00	12/08/18	INV	PD	printer-counseling center	11/19/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47024	90005299	01/23/19	050319	19510353	1,877.00	0.00	02/23/19	INV	PD	Printers for the Media Center	05/02/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46657	90005310	12/03/18	032719	19508239	957.00	0.00	01/03/19	INV	PD	Purchase order request for Lenovo ThinkPad T480 -	03/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47672	90005311	04/05/19	062719	19512853	2,252.00	0.00	05/05/19	INV	PD	HP ProDesk 400 Premium Desktop	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47195	90005479	02/12/19	022219	19506100	2,295.00	0.00	03/12/19	INV	PD	LENOVO THINKPAD L380 YOGA I5, 13.3"" TOUCHSCREEN U	02/21/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46543	90005533	11/15/18	112818	19502209	3,492.00	0.00	12/15/18	INV	PD	Chromebooks	11/28/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47242	90005722	02/18/19	022719	19506316	3,092.00	0.00	03/18/19	INV	PD	Order Printers	02/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46597	90005723	11/27/18	013019	19504938	1,765.34	0.00	12/28/18	INV	PD	ACER R11 STUDENT CHROMEBOOK PWR ADAPTERS	01/28/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47099	90005724	02/04/19	021319	19505686	1,126.00	0.00	03/04/19	INV	PD	28E0500 - CX510DE-MULTI-FUNCTION PNTER	02/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46653	90005725	11/30/18	121418	19503125	4,007.00	0.00	12/30/18	INV	PD	HP Elite X2 Tablet i5	12/14/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46506	90005816	11/14/18	030819	19507227	495.00	0.00	12/14/18	INV	PD	CHROMEBOOK POWER ADAPTERS	03/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46700	90006109	12/07/18	012519	19504856	2,253.30	0.00	01/07/19	INV	PD	Collaboration Presentation System-Carts	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46817	90006109	01/02/19	012519	19504856	1,287.60	0.00	02/02/19	INV	PD	Collaboration Presentation System-Carts	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46715	90006110	12/10/18	050819	19510523	1,313.00	0.00	01/10/19	INV	PD	Chief of Staff Laptop	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46278	90006129	10/17/18	121218	19502931	14,043.13	0.00	11/17/18	INV	PD	SPLOST V-DIGITAL DREAMERS II-RFP 18-16 8/6/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46312	90006129	10/22/18	020819	19505550	4,481.85	0.00	11/22/18	INV	PD	SPLOST V-DIGITAL DREAMERS II-RFP 18-16 8/6/18	02/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46464	90006129	11/07/18	061319	19512302	197.00	0.00	12/07/18	INV	PD	SPLOST V-DIGITAL DREAMERS II-RFP 18-16 8/6/18	06/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47636	90006129	03/28/19	050319	19510353	8,963.70	0.00	04/28/19	INV	PD	SPLOST V-DIGITAL DREAMERS II-RFP 18-16 8/6/18	05/02/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46257	90006130	10/15/18	011819	19504592	25,098.36	0.00	11/15/18	INV	PD	SPLOST IV-DIGITAL DREAMERS II RFP 18-16 6/11/18	01/17/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46279	90006131	10/17/18	012519	19504856	4,481.85	0.00	11/17/18	INV	PD	SPLOST IV-DIGITAL DREAMERS II RFP 18-16 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46311	90006131	10/22/18	121218	19502931	14,939.50	0.00	11/22/18	INV	PD	SPLOST IV-DIGITAL DREAMERS II RFP 18-16 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46336	90006131	10/24/18	121218	19502931	28,683.84	0.00	11/24/18	INV	PD	SPLOST IV-DIGITAL DREAMERS II RFP 18-16 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47278	90006131	02/21/19	032919	19508643	18,823.77	0.00	03/21/19	INV	PD	SPLOST IV-DIGITAL DREAMERS II RFP 18-16 6/11/18	03/28/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46258	90006132	10/15/18	121218	19502931	62,745.90	0.00	11/15/18	INV	PD	SPLOST IV-DIGITAL DREAMERS II-RFP 18-16 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46400	90006132	10/31/18	021519	19505832	8,963.70	0.00	12/01/18	INV	PD	SPLOST IV-DIGITAL DREAMERS II-RFP 18-16 6/11/18	02/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46961	90006132	01/16/19	022719	19506316	5,079.43	0.00	02/16/19	INV	PD	SPLOST IV-DIGITAL DREAMERS II-RFP 18-16 6/11/18	02/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45715	90006272	08/23/18	121218	19502931	77,781.34	0.00	09/23/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45783	90006272	08/29/18	121218	19502931	1,126.00	0.00	09/29/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45798	90006272	08/31/18	121218	19502931	26,924.31	0.00	10/01/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45814	90006272	09/04/18	121218	19502931	164,537.45	0.00	10/04/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45883	90006272	09/07/18	121218	19502931	107,697.24	0.00	10/07/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45914	90006272	09/11/18	121218	19502931	53,848.62	0.00	10/11/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45920	90006272	09/12/18	121218	19502931	50,857.03	0.00	10/12/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45926	90006272	09/13/18	121218	19502931	35,899.08	0.00	10/13/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45943	90006272	09/14/18	121218	19502931	113,680.42	0.00	10/14/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45966	90006272	09/17/18	121218	19502931	8,974.77	0.00	10/17/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46013	90006272	09/21/18	121218	19502931	119,663.60	0.00	10/21/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46014	90006272	09/21/18	121218	19502931	92,739.29	0.00	10/21/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46078	90006272	09/26/18	112818	19502209	104,705.65	0.00	10/26/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/28/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46079	90006272	09/26/18	112818	19502209	107,697.24	0.00	10/26/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/28/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46152	90006272	10/03/18	113018	19502399	89,747.70	0.00	11/03/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46151	90006272	10/03/18	122118	19503516	71,798.16	0.00	11/03/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/20/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46167	90006272	10/05/18	113018	19502399	83,764.52	0.00	11/05/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46168	90006272	10/05/18	113018	19502399	89,747.70	0.00	11/05/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46196	90006272	10/09/18	113018	19502399	95,730.88	0.00	11/09/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46197	90006272	10/09/18	113018	19502399	80,772.93	0.00	11/09/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46221	90006272	10/09/18	113018	19502399	83,764.52	0.00	11/09/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46219	90006272	10/11/18	113018	19502399	2,991.59	0.00	11/11/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46220	90006272	10/11/18	113018	19502399	74,789.75	0.00	11/11/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46255	90006272	10/15/18	113018	19502399	74,789.75	0.00	11/15/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46256	90006272	10/15/18	113018	19502399	77,781.34	0.00	11/15/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46283	90006272	10/17/18	121218	19502931	65,814.98	0.00	11/17/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46284	90006272	10/17/18	121218	19502931	89,747.70	0.00	11/17/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46301	90006272	10/19/18	113018	19502399	71,798.16	0.00	11/19/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46302	90006272	10/19/18	113018	19502399	68,806.57	0.00	11/19/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46326	90006272	10/23/18	113018	19502399	65,814.98	0.00	11/23/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46327	90006272	10/23/18	113018	19502399	74,789.75	0.00	11/23/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	11/29/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46345	90006272	10/25/18	121218	19502931	89,747.70	0.00	11/25/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46346	90006272	10/25/18	121218	19502931	47,865.44	0.00	11/25/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46350	90006272	10/25/18	121218	19502931	2,991.59	0.00	11/25/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46344	90006272	10/25/18	122118	19503516	2,991.59	0.00	11/25/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/20/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46349	90006272	10/25/18	122118	19503516	2,991.59	0.00	11/25/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/20/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46361	90006272	10/29/18	121218	19502931	80,772.93	0.00	11/29/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46362	90006272	10/29/18	121218	19502931	65,814.98	0.00	11/29/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46409	90006272	11/01/18	121218	19502931	62,823.39	0.00	12/01/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46410	90006272	11/01/18	121218	19502931	62,823.39	0.00	12/01/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46419	90006272	11/02/18	121218	19502931	83,764.52	0.00	12/02/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46420	90006272	11/02/18	121218	19502931	107,697.24	0.00	12/02/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46448	90006272	11/06/18	121218	19502931	65,814.98	0.00	12/06/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46449	90006272	11/06/18	121218	19502931	65,814.98	0.00	12/06/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46462	90006272	11/07/18	121218	19502931	2,991.59	0.00	12/07/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46469	90006272	11/08/18	121218	19502931	59,831.80	0.00	12/08/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46470	90006272	11/08/18	121218	19502931	68,806.57	0.00	12/08/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46489	90006272	11/12/18	121218	19502931	5,983.18	0.00	12/12/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	12/11/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46487	90006272	11/12/18	012519	19504856	86,756.11	0.00	12/12/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46488	90006272	11/12/18	012519	19504856	50,857.03	0.00	12/12/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46503	90006272	11/13/18	012519	19504856	41,882.26	0.00	12/13/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46505	90006272	11/14/18	012519	19504856	50,857.03	0.00	12/14/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46504	90006272	11/14/18	012519	19504856	74,789.75	0.00	12/14/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46542	90006272	11/15/18	012519	19504856	41,882.26	0.00	12/15/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46551	90006272	11/16/18	012519	19504856	50,857.03	0.00	12/16/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46550	90006272	11/16/18	012519	19504856	62,823.39	0.00	12/16/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46563	90006272	11/19/18	012519	19504856	59,831.80	0.00	12/19/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46562	90006272	11/19/18	012519	19504856	65,814.98	0.00	12/19/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46574	90006272	11/20/18	012519	19504856	56,840.21	0.00	12/20/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46578	90006272	11/21/18	012519	19504856	47,865.44	0.00	12/21/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46579	90006272	11/21/18	041919	19509494	86,756.11	0.00	12/21/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	04/18/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46589	90006272	11/26/18	012519	19504856	50,857.03	0.00	12/26/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46606	90006272	11/27/18	012519	19504856	5,983.18	0.00	12/27/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46608	90006272	11/27/18	012519	19504856	47,865.44	0.00	12/27/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46607	90006272	11/27/18	012519	19504856	59,831.80	0.00	12/27/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46616	90006272	11/28/18	012519	19504856	74,789.75	0.00	12/28/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46615	90006272	11/28/18	012519	19504856	38,890.67	0.00	12/28/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46627	90006272	11/29/18	012519	19504856	41,882.26	0.00	12/29/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46650	90006272	11/30/18	012519	19504856	53,848.62	0.00	12/30/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46649	90006272	11/30/18	020619	19505357	77,781.34	0.00	12/30/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46655	90006272	12/03/18	020619	19505357	56,840.21	0.00	01/03/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46656	90006272	12/03/18	020619	19505357	11,966.36	0.00	01/03/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46674	90006272	12/05/18	020619	19505357	59,831.80	0.00	01/05/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46675	90006272	12/05/18	020619	19505357	44,873.85	0.00	01/05/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46685	90006272	12/05/18	020619	19505357	41,882.26	0.00	01/05/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46686	90006272	12/05/18	020619	19505357	74,789.75	0.00	01/05/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46694	90006272	12/06/18	020619	19505357	38,890.67	0.00	01/06/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46701	90006272	12/07/18	020619	19505357	32,907.49	0.00	01/07/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46702	90006272	12/07/18	020619	19505357	32,907.49	0.00	01/07/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46718	90006272	12/10/18	012519	19504856	47,865.44	0.00	01/10/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46707	90006272	12/10/18	020619	19505357	20,941.13	0.00	01/10/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46717	90006272	12/10/18	020619	19505357	92,739.29	0.00	01/10/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46722	90006272	12/11/18	020619	19505357	92,739.29	0.00	01/11/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46728	90006272	12/12/18	020619	19505357	2,991.59	0.00	01/12/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46729	90006272	12/12/18	020619	19505357	8,974.77	0.00	01/12/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46734	90006272	12/13/18	020619	19505357	56,840.21	0.00	01/13/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46735	90006272	12/13/18	020619	19505357	35,899.08	0.00	01/13/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46761	90006272	12/14/18	020619	19505357	38,890.67	0.00	01/14/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46762	90006272	12/14/18	020619	19505357	80,772.93	0.00	01/14/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46778	90006272	12/18/18	020619	19505357	44,873.85	0.00	01/18/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46781	90006272	12/18/18	020619	19505357	38,890.67	0.00	01/18/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46782	90006272	12/18/18	020619	19505357	38,890.67	0.00	01/18/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46793	90006272	12/19/18	020619	19505357	44,873.85	0.00	01/18/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46792	90006272	12/19/18	020819	19505550	41,882.26	0.00	01/19/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46794	90006272	12/20/18	020619	19505357	41,882.26	0.00	01/20/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46795	90006272	12/20/18	020619	19505357	62,823.39	0.00	01/20/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46802	90006272	12/21/18	020619	19505357	2,991.59	0.00	01/21/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46818	90006272	01/02/19	020619	19505357	56,840.21	0.00	02/02/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46821	90006272	01/02/19	020619	19505357	56,840.21	0.00	02/02/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46832	90006272	01/03/19	020619	19505357	50,857.03	0.00	02/03/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46833	90006272	01/03/19	020619	19505357	53,848.62	0.00	02/03/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46849	90006272	01/04/19	020619	19505357	32,907.49	0.00	02/04/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46851	90006272	01/04/19	020619	19505357	41,882.26	0.00	02/04/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46859	90006272	01/07/19	020619	19505357	35,899.08	0.00	02/04/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46860	90006272	01/07/19	020619	19505357	11,966.36	0.00	02/07/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46861	90006272	01/07/19	020619	19505357	44,873.85	0.00	02/07/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46862	90006272	01/08/19	020619	19505357	29,915.90	0.00	02/08/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46863	90006272	01/08/19	020619	19505357	20,941.13	0.00	02/08/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46864	90006272	01/08/19	020619	19505357	38,890.67	0.00	02/08/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46886	90006272	01/09/19	041919	19509494	32,907.49	0.00	02/09/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	04/18/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46887	90006272	01/09/19	041919	19509494	11,966.36	0.00	02/09/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	04/18/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46888	90006272	01/09/19	041919	19509494	68,806.57	0.00	02/09/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	04/18/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46890	90006272	01/09/19	041919	19509494	5,983.18	0.00	02/09/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 18-16 BOE 6/11/18	04/18/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46797	90006579	12/20/18	010919	19503969	682.00	0.00	01/20/19	INV	PD	Printer	01/08/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46713	90006580	12/10/18	010919	19503969	642.00	0.00	01/10/19	INV	PD	ThinkPad	01/08/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46848	90006803	01/04/19	012519	19504856	2,897.10	0.00	02/04/19	INV	PD	ActivBoards RFP 18-16 06/11/18	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46848A	90006803	01/04/19	062719	19512853	321.90	0.00	02/04/19	INV	PD	ActivBoards RFP 18-16 06/11/18	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47196	90006805	02/12/19	022219	19506100	804.00	0.00	03/12/19	INV	PD	Printer	02/21/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46884	90006806	01/09/19	011819	19504592	8,525.00	0.00	02/09/19	INV	PD	Chromebooks &Cart	01/17/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46779	90006808	12/18/18	010919	19503969	37,225.00	0.00	01/18/19	INV	PD	CHROMEBOOKS	01/08/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46714	90006809	12/10/18	011819	19504592	18,185.00	0.00	01/10/19	INV	PD	Chrome Books	01/17/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46853	90006810	01/07/19	022719	19506316	2,949.00	0.00	02/07/19	INV	PD	CTAE PRINTERS	02/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46765	90006863	12/17/18	010919	19503969	808.00	0.00	01/17/19	INV	PD	Printer	01/08/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46874	90006864	01/08/19	011619	19504371	808.00	0.00	02/08/19	INV	PD	Lexmark Color Printer-MIS Approval #25284 11/12/18	01/15/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46872	90006929	01/08/19	011619	19504371	409.85	0.00	02/08/19	INV	PD	Interrelated Department	01/15/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47212	90006930	02/13/19	050819	19510523	1,698.00	0.00	03/13/19	INV	PD	Counseling Department/Front Office	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47060	90006932	01/29/19	020819	19505550	804.00	0.00	03/01/19	INV	PD	MFC Printer for Counseling Suite	02/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46885	90007025	01/09/19	011619	19504371	2,900.00	0.00	02/09/19	INV	PD	Chromebook Carts	01/15/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46780	90007133	12/18/18	010919	19503969	9,894.00	0.00	01/18/19	INV	PD	Chromebooks	01/08/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46777	90007207	12/18/18	020619	19505357	8,730.00	0.00	01/18/19	INV	PD	Chromebooks	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46883	90007225	01/09/19	011819	19504592	20,950.00	0.00	02/09/19	INV	PD	Chromebooks	01/17/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46923	90007226	01/14/19	012319	19504698	3,767.84	0.00	02/14/19	INV	PD	75"" Computer Module IFP770	01/22/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46854	90007306	01/07/19	030819	19507227	983.00	0.00	02/07/19	INV	PD	Color Printer	03/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46870	90007396	01/08/19	011619	19504371	983.00	0.00	02/08/19	INV	PD	EQUIPMENT	01/15/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47199	90007397	02/12/19	022219	19506100	804.00	0.00	03/12/19	INV	PD	INSTRUCTIONAL EQUIPMENT	02/21/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46873	90007507	01/08/19	011619	19504371	668.00	0.00	02/08/19	INV	PD	Desktop computer	01/15/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47023	90007553	01/23/19	020119	19505194	808.00	0.00	02/23/19	INV	PD	SWANSON PRINTER	01/31/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47130	90007554	02/05/19	021319	19505686	3,009.00	0.00	03/05/19	INV	PD	CTAE computer equipment-Langer	02/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47146	90007555	02/06/19	022719	19506316	9,570.00	0.00	03/06/19	INV	PD	Lenovo ThinkPad/Ultrabook	02/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47083	90007642	01/31/19	020819	19505550	6,565.00	0.00	03/01/19	INV	PD	HP Elite X2 Tablet	02/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48092	90007643	05/09/19	053119	19511704	5,983.18	0.00	06/09/19	INV	PD	ActivBoards RFP 18-16 06/11/18	05/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48523	90007643	05/28/19	061319	19512302	29,915.90	0.00	06/28/19	INV	PD	ActivBoards RFP 18-16 06/11/18	06/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47042	90007728	01/28/19	051719	19511028	23,461.91	0.00	02/28/19	INV	PD	DIGITAL DREAMERS-PHASE III RFP 17-10 8/6/18	05/16/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47088	90007838	02/01/19	030619	19506999	18,910.00	0.00	03/01/19	INV	PD	Virtucom	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47178	90007839	02/11/19	030619	19506999	2,004.00	0.00	03/11/19	INV	PD	Title I	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47089	90007840	02/01/19	020619	19505357	9,455.00	0.00	03/01/19	INV	PD	TITLE 1 CHROMEBOOKS & CART	02/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47087	90007929	02/01/19	031519	19507793	9,725.00	0.00	03/01/19	INV	PD	COMPUTERS	03/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47041	90007945	01/28/19	031519	19507793	21,000.00	0.00	02/28/19	INV	PD	ACER R11 CHROMEBOOK W/HEADSET	03/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47022	90007947	01/23/19	053119	19511704	808.00	0.00	02/23/19	INV	PD	Lexmark CS510de Color Laser Printer	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46926	90007948	01/14/19	012319	19504698	200.00	0.00	02/14/19	INV	PD	VIRTUCOM/MONITORS	01/22/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47100	90007950	02/04/19	021319	19505686	965.00	0.00	03/04/19	INV	PD	VIRTUCOM/EQUIPMENT/MEDIA	02/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46982	90008057	01/17/19	012519	19504856	72.00	0.00	02/17/19	INV	PD	EStore Order -Dr. Sagers	01/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47213	90008058	02/13/19	022219	19506100	894.00	0.00	03/13/19	INV	PD	Printer	02/21/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47243	90008059	02/18/19	022719	19506316	1,126.00	0.00	03/18/19	INV	PD	VIRTUCOM/PRINTER/TELLIS	02/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47062	90008190	01/30/19	020819	19505550	15,714.00	0.00	03/01/19	INV	PD	Chromebooks	02/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47084	90008191	01/31/19	020819	19505550	451.00	0.00	03/01/19	INV	PD	Monitors/Keyboard/Mouse	02/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47091	90008298	02/01/19	021319	19505686	9,725.00	0.00	03/01/19	INV	PD	Chromebooks & Charging Cart	02/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47090	90008299	02/01/19	021319	19505686	22,500.00	0.00	03/01/19	INV	PD	Virtucom - 75 Chromebooks	02/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47059	90008300	01/29/19	031519	19507793	808.00	0.00	03/01/19	INV	PD	PRINTER	03/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47145	90008358	02/06/19	021519	19505832	189.85	0.00	03/06/19	INV	PD	CHROMEBOOK CHARGERS/BAG FOR TEACHERS	02/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47179	90008359	02/11/19	050319	19510353	115.16	0.00	03/11/19	INV	PD	supplies	05/02/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47174	90008412	02/08/19	022219	19506100	1,287.00	0.00	03/08/19	INV	PD	24"" LED Flat Panel Monitors	02/21/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47136	90008605	02/05/19	021319	19505686	117.00	0.00	03/05/19	INV	PD	computer screen-heard	02/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47135	90008606	02/05/19	021319	19505686	1,126.00	0.00	03/05/19	INV	PD	printer-counselor	02/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47303	90008689	02/25/19	030619	19506999	3,200.00	0.00	03/25/19	INV	PD	PFE Chromebooks	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47371	90008859	03/04/19	031519	19507793	8,582.00	0.00	04/04/19	INV	PD	Chromebooks /Title I	03/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47254	90009136	02/19/19	022719	19506316	6,000.00	0.00	03/19/19	INV	PD	Computer Equipment	02/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47407	90009180	03/06/19	042419	19509724	2,000.00	0.00	04/06/19	INV	PD	Chromebooks	04/23/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47335	90009217	02/27/19	062719	19512853	20,400.00	0.00	03/27/19	INV	PD	ACER R11 CHROMEBOOK WITH HEADSET 325089	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47307	90009286	02/25/19	030619	19506999	1,896.00	0.00	03/25/19	INV	PD	Laptop for State Reporting Man	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47336	90009394	02/27/19	030619	19506999	15,000.00	0.00	03/27/19	INV	PD	Acer R11 Chromebook with RFP Services	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47373	90009396	03/04/19	031519	19507793	3,000.00	0.00	04/04/19	INV	PD	Chrome Books	03/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47417	90009418	03/07/19	032019	19507943	3,725.00	0.00	04/07/19	INV	PD	Chromebooks - Special Ed	03/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47372	90009435	03/04/19	031519	19507793	6,900.00	0.00	04/04/19	INV	PD	Instructional Computers	03/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47347	90009445	02/28/19	042419	19509724	7,800.00	0.00	03/28/19	INV	PD	Acer R11 Chromebook w/ Headset C738T-C44Z 11.6""	04/23/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47271	90009507	02/21/19	030619	19506999	117.00	0.00	03/21/19	INV	PD	Payment for 24"" replacement mo	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47604	90009595	03/26/19	041019	19508906	1,926.00	0.00	04/26/19	INV	PD	Laptops	04/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47305	90009633	02/25/19	030619	19506999	1,476.00	0.00	03/25/19	INV	PD	ASEDP Computer Equipment	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47302	90009639	02/25/19	030619	19506999	388.00	0.00	03/25/19	INV	PD	CAREER TECH LEXMARK IMAGING KI	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47644	90009666	03/29/19	042419	19509724	10,504.00	0.00	04/29/19	INV	PD	Regional Coordinator Distribution	04/23/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47330	90009735	02/27/19	030619	19506999	525.00	0.00	04/27/19	INV	PD	CHARGERS	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47399	90010022	03/05/19	062719	19512853	1,484.00	0.00	04/05/19	INV	PD	Board Chair Laptop	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47398	90010024	03/05/19	050819	19510523	1,087.00	0.00	04/05/19	INV	PD	Board Member laptop	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48408	90010171	05/20/19	053119	19511704	11,225.00	0.00	06/20/19	INV	PD	Chromebooks and Lock N Charge Joey-Virtucom	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47566	90010288	03/21/19	041019	19508906	1,126.00	0.00	04/21/19	INV	PD	Printer	04/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47609	90010289	03/26/19	041019	19508906	2,991.59	0.00	04/26/19	INV	PD	Viewsonic Board	04/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47979	90010382	05/06/19	051519	19510874	9,761.00	0.00	06/06/19	INV	PD	Chromebook	05/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47416	90010383	03/07/19	032019	19507943	8,225.00	0.00	04/07/19	INV	PD	Instructional Computers- VIRTUCOM	03/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47360	90010476	03/01/19	030619	19506999	58.00	0.00	04/01/19	INV	PD	ACER TMP246 AC ADAPTER	03/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47401	90010504	03/05/19	050819	19510523	63.00	0.00	04/05/19	INV	PD	charging cords	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47873	90010559	04/26/19	050819	19510523	2,672.00	0.00	05/26/19	INV	PD	Computer	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47875	90010565	04/26/19	050819	19510523	1,794.00	0.00	05/26/19	INV	PD	T1-desktop	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47549	90010582	03/21/19	053119	19511704	804.00	0.00	04/21/19	INV	PD	ASEDP Printer	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48831	90010584	06/21/19	072519A	19513432	668.00	0.00	07/21/19	INV	PD	ASEDP Computer	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47548	90010634	03/21/19	053119	19511704	1,383.00	0.00	04/21/19	INV	PD	Title I PFE Computer Equip	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48712	90010670	06/11/19	062719	19512853	9,725.00	0.00	07/11/19	INV	PD	Title 1 computer hardware	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47477	90010695	03/13/19	032019	19507943	804.00	0.00	04/13/19	INV	PD	LEXMARK PRINTER	03/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47605	90010747	03/26/19	041019	19508906	3,965.00	0.00	04/26/19	INV	PD	Front Office Printer	04/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47967	90010826	05/03/19	053119	19511704	1,575.00	0.00	06/03/19	INV	PD	Instructional Computers-Virtuc	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47968	90010828	05/03/19	053119	19511704	1,575.00	0.00	06/03/19	INV	PD	Instructional Computers-Virtuc	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47969	90010829	05/03/19	053119	19511704	1,575.00	0.00	06/03/19	INV	PD	Instructional Computers: Virtu	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47970	90010830	05/03/19	053119	19511704	3,150.00	0.00	06/03/19	INV	PD	Instructional Computers-Virtuc	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47709	90010886	04/10/19	053119	19511704	983.00	0.00	05/10/19	INV	PD	HARDWARE	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47710	90010936	04/10/19	041919	19509494	983.00	0.00	05/10/19	INV	PD	ASEDP Virtucom Order	04/18/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47707	90010987	04/10/19	041919	19509494	1,896.00	0.00	05/10/19	INV	PD	Equipment	04/18/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48410	90011020	05/20/19	062719	19512853	9,455.00	0.00	06/20/19	INV	PD	Chromebooks/Laptop Chromebook Charging Cart	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47976	90011022	05/03/19	053119	19511704	6,300.00	0.00	06/03/19	INV	PD	Instructional Computers-Virtucom-ND:Turning Point	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47977	90011023	05/06/19	053119	19511704	6,300.00	0.00	06/06/19	INV	PD	Instructional Computers: Virtucom-ND-CHRIS 180	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47978	90011024	05/06/19	053119	19511704	18,900.00	0.00	06/06/19	INV	PD	Instructional Computers: N&D- Little Debbie's	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48699	90011077	06/10/19	061319	19512302	668.00	0.00	07/10/19	INV	PD	COMPUTER EQUIPMENT	06/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47708	90011083	04/10/19	062719	19512853	1,616.00	0.00	05/10/19	INV	PD	LEXMARK CS510DE LASER PRINTER	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48697	90011112	06/10/19	061319	19512302	29,139.00	0.00	07/10/19	INV	PD	INSTRUCTIONAL COMPUTERS	06/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48409	90011113	05/20/19	053119	19511704	9,455.00	0.00	06/20/19	INV	PD	Instructional Computers	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48711	90011114	06/11/19	062719	19512853	9,725.00	0.00	07/11/19	INV	PD	INSTRUCTIONAL	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48411	90011115	05/20/19	053119	19511704	34,100.00	0.00	06/20/19	INV	PD	TITLE I SWP COMPUTER EQUIP	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47711	90011167	04/10/19	041919	19509494	1,791.00	0.00	05/10/19	INV	PD	Color Printer	04/18/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47719	90011179	04/11/19	042419	19509724	2,487.00	0.00	05/11/19	INV	PD	Title 1 Instructional Equip	04/23/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48662	90011180	06/07/19	062719	19512853	17,866.00	0.00	07/07/19	INV	PD	Chromebooks/Joey Carts	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47911	90011181	05/01/19	050819	19510523	26,787.00	0.00	06/01/19	INV	PD	Title I computer equipment	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47576	90011254	03/22/19	050819	19510523	21,825.00	0.00	04/22/19	INV	PD	Title 1 Instructional Equip	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48693	90011255	06/10/19	062719	19512853	19,555.00	0.00	07/10/19	INV	PD	Computers and Carts	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47757	90011297	04/15/19	050819	19510523	294.00	0.00	05/15/19	INV	PD	Power Adapter	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47928	90011375	05/02/19	053119	19511704	8,100.00	0.00	06/02/19	INV	PD	ACER R11 CHROMEBOOK W/HEADSET C738T-C44Z	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47871	90011376	04/25/19	062719	19512853	1,284.00	0.00	05/25/19	INV	PD	LENOVA THINKPAD 13 L380 ULTRABOOK	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47895	90011377	04/30/19	050819	19510523	1,164.00	0.00	05/30/19	INV	PD	Chromebooks	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47894	90011465	04/30/19	050819	19510523	400.00	0.00	05/30/19	INV	PD	Special Ed equipment	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47915	90011466	05/01/19	050319	19510353	642.00	0.00	06/01/19	INV	PD	Lenovo ThinkPad 13 L380 Ultrabook	05/02/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48899	90011467	06/28/19	072519A	19513432	6,449.25	0.00	07/28/19	INV	PD	ViewSonic 86'LED Interactive Touch Display w/PC	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48667	90011489	06/07/19	062019	19512577	2,175.00	0.00	07/07/19	INV	PD	CHROMEBOOK CART	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47720	90011490	04/11/19	042419	19509724	1,658.00	0.00	05/11/19	INV	PD	VCCMCL32-LAPTOP CHARGING CARTS	04/23/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47774	90011541	04/16/19	042419	19509724	804.00	0.00	05/16/19	INV	PD	PRINTER	04/23/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47927	90011542	05/02/19	051019	19510707	15,796.00	0.00	06/02/19	INV	PD	Computer Equipment	05/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47926	90011712	05/02/19	053119	19511704	30,000.00	0.00	06/02/19	INV	PD	ACER R11 CHROMEBOOK W/HEADSET C738T-C44Z 11.6	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47891	90011713	04/30/19	050819	19510523	1,164.00	0.00	05/30/19	INV	PD	Title I Virtucom	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47980	90011714	05/06/19	051519	19510874	5,200.00	0.00	06/06/19	INV	PD	EQUIPMENT	05/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47883	90011783	04/29/19	053119	19511704	5,820.00	0.00	05/29/19	INV	PD	Special Ed Equipment 20 Chromebooks	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47892	90011798	04/30/19	050819	19510523	3,197.90	0.00	05/30/19	INV	PD	Chromebook	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47882	90011799	04/29/19	050819	19510523	2,910.00	0.00	05/29/19	INV	PD	Acer R11 Chromebook w/o headset C738T-C44Z 11.6""	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47791	90011850	04/18/19	050819	19510523	4,664.00	0.00	05/18/19	INV	PD	Special Education - Printers	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47899	90011850	04/30/19	050819	19510523	804.00	0.00	05/30/19	INV	PD	Special Education - Printers	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48692	90011854	06/10/19	062719	19512853	40,232.00	0.00	07/10/19	INV	PD	Title I_Chromebooks	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48418	90011855	05/20/19	053119	19511704	3,965.00	0.00	06/20/19	INV	PD	Equipment Purchase	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47925	90011895	05/02/19	051019	19510707	22,800.00	0.00	06/02/19	INV	PD	Title I Carryover Instructional Computers	05/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48493	90011896	05/22/19	053119	19511704	39,932.00	0.00	06/22/19	INV	PD	CHROMEBOOKS AND CARTS	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47893	90011904	04/30/19	050819	19510523	6,420.00	0.00	05/30/19	INV	PD	Lenovo ThinkPad 13 L380 Ultrabook	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48448	90011936	05/21/19	062019	19512577	753.00	0.00	06/21/19	INV	PD	Technology Equipment for Ed Media	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48655	90011941	06/05/19	072519A	19513432	538.00	0.00	07/05/19	INV	PD	Equipment	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	44747	90011942	05/22/18	041019	19508906	642.00	0.00	06/22/18	INV	PD	Virtucom PO Replacement bid 15-131 12/3/18	04/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	44996	90011942	06/05/18	041019	19508906	642.00	0.00	07/05/18	INV	PD	Virtucom PO Replacement bid 15-131 12/3/18	04/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45476	90011942	07/25/18	041019	19508906	2,568.00	0.00	08/25/18	INV	PD	Virtucom PO Replacement bid 15-131 12/3/18	04/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45452	90011943	07/20/18	041019	19508906	2,031.00	0.00	08/20/18	INV	PD	Replacement PO for 01901193	04/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	46227	90011944	10/10/18	041019	19508906	4,214.00	0.00	11/10/18	INV	PD	Virtucom Purchase Order Replacement 01901105	04/09/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48675	90012070	06/07/19	062019	19512577	4,780.00	0.00	07/07/19	INV	PD	Lenovo ThinkPad 11e Yoga G5 Touch Screen (Student	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47913	90012215	05/01/19	050819	19510523	9,000.00	0.00	06/01/19	INV	PD	Acer R11 Chromebook w/ Headset C738T-C44Z 11.6""	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48670	90012216	06/07/19	062019	19512577	9,829.00	0.00	07/07/19	INV	PD	Chromebooks	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47874	90012258	04/26/19	062719A	19513013	211.00	0.00	05/26/19	INV	PD	28"" VIEWSONIC LED MONITOR	06/27/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47872	90012259	04/25/19	050319	19510353	2,412.00	0.00	05/25/19	INV	PD	Special Ed- Equipment	05/02/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48419	90012332	05/20/19	053119	19511704	2,410.00	0.00	06/20/19	INV	PD	SPED Equipment for classrooms	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48681	90012333	06/07/19	062019	19512577	2,344.00	0.00	07/07/19	INV	PD	General equipment for School/Classrooms	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48095	90012373	05/09/19	072519A	19513432	643.80	0.00	06/09/19	INV	PD	Collaboration Presentation System-Carts	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48970	90012373	07/10/19	072519N	20500441	321.90	0.00	08/10/19	INV	PD	Collaboration Presentation System-Carts	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48860	90012380	06/24/19	072519A	19513432	4,800.00	0.00	07/24/19	INV	PD	STUDENT CHROMEBOOKS	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48668	90012381	06/07/19	062019	19512577	9,829.00	0.00	07/07/19	INV	PD	CHROMEBOOKS	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48148-R	90012382	05/13/19	071119	19513191	28,600.00	0.00	06/13/19	INV	PD	DIGITAL DREAMERS STORAGE BOXES-RFP 17-10 8/6/18	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47900	90012484	04/30/19	050819	19510523	804.00	0.00	05/30/19	INV	PD	Printer	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47914	90012485	05/01/19	053119	19511704	1,313.00	0.00	06/01/19	INV	PD	HP-Elite X2 Tablet IS	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48671	90012579	06/07/19	062019	19512577	2,175.00	0.00	07/07/19	INV	PD	Title I Carryover Instructional Computers	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48399	90012583	05/20/19	053119	19511704	1,926.00	0.00	06/20/19	INV	PD	Lenovo ThinkPad 13 L380 Ultrabook.	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48404	90012584	05/20/19	053119	19511704	1,926.00	0.00	06/20/19	INV	PD	Lenovo ThinkPad 13 L380 Ultrabook	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48698	90012699	06/10/19	062719	19512853	642.00	0.00	07/10/19	INV	PD	SPEC ED EQUIPMENT (Y BROWN)	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47974	90012700	05/03/19	051519	19510874	1,126.00	0.00	05/30/19	INV	PD	VIRTUCOM/PRINTER/BOOKKEEPER	05/14/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	47973	90012759	05/03/19	050819	19510523	804.00	0.00	06/03/19	INV	PD	PRINTER	05/07/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48673	90012781	06/07/19	062019	19512577	18,910.00	0.00	07/07/19	INV	PD	Equipment Purchase with ASEDP Funds	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48406	90012949	05/20/19	062019	19512577	3,905.25	0.00	06/20/19	INV	PD	Laptops (Promotions/Reassignme	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48857	90012950	06/24/19	062719	19512853	597.00	0.00	07/24/19	INV	PD	Ms. Outler equipment	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48696	90012955	06/10/19	062719	19512853	9,725.00	0.00	07/10/19	INV	PD	laptop chrome book	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48400	90012997	05/20/19	053119	19511704	422.00	0.00	06/20/19	INV	PD	VIRTUCOM	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48401	90013000	05/20/19	062019	19512577	211.00	0.00	06/20/19	INV	PD	28"" LED Monitor	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48827	90013009	06/21/19	062719	19512853	3,125.00	0.00	07/21/19	INV	PD	Acer/Joey Cart/Special Needs T	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48663	90013162	06/07/19	062019	19512577	17,949.00	0.00	07/07/19	INV	PD	VIRTUCOM - CHROMEBOOKS	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48563	90013241	05/29/19	060619	19512025	1,930.00	0.00	06/29/19	INV	PD	Special ED Supplies	06/05/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48422	90013288	05/20/19	053119	19511704	84.00	0.00	06/20/19	INV	PD	CHARGERS	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48716	90013294	06/11/19	062719	19512853	4,507.00	0.00	07/11/19	INV	PD	CX825dte Multifunction color l	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48417	90013335	05/20/19	053119	19511704	1,608.00	0.00	06/20/19	INV	PD	LEXMARK MX521ADE MULTI FUNCTIO	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48413	90013338	05/20/19	053119	19511704	2,416.00	0.00	06/20/19	INV	PD	Printer	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48416	90013439	05/20/19	053119	19511704	904.00	0.00	06/20/19	INV	PD	Lexmark MS810de Mono Laser Pri	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48585	90013547	05/31/19	061319	19512302	2,641.00	0.00	07/01/19	INV	PD	Instructional Supplies	06/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48347	90013550	05/17/19	052419	19511373	1,126.00	0.00	06/17/19	INV	PD	SE EQUIPMENT	05/23/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48421	90013567	05/20/19	053119	19511704	126.00	0.00	06/20/19	INV	PD	Acer R11 Chromebook Power Adap	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48583	90013588	05/31/19	061319	19512302	1,126.00	0.00	07/01/19	INV	PD	Multi function Printer	06/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48414	90013592	05/20/19	053119	19511704	808.00	0.00	06/20/19	INV	PD	Supplies	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48415	90013598	05/20/19	053119	19511704	808.00	0.00	06/20/19	INV	PD	Supplies	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48674	90013600	06/07/19	062019	19512577	538.00	0.00	07/07/19	INV	PD	Lenovo ThinkPad	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48496	90013617	05/22/19	053119	19511704	17,950.00	0.00	06/22/19	INV	PD	Chromebooks &Cart	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48669	90013618	06/07/19	062019	19512577	6,829.00	0.00	07/07/19	INV	PD	CHROMEBOOKS - CTAE	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48732	90013619	06/13/19	062719	19512853	6,960.00	0.00	07/13/19	INV	PD	Lenovo ThinkPad L380 Yoga i5, 13.3"" Touchscreen U	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48747	90013664	06/14/19	062719	19512853	1,009.00	0.00	07/14/19	INV	PD	VIRTUCOM- PARENT ENGAGEMENT	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48584	90013700	05/31/19	061319	19512302	1,616.00	0.00	07/01/19	INV	PD	copier printer	06/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48402	90013711	05/20/19	053119	19511704	904.00	0.00	06/20/19	INV	PD	Lexmark MS810de Mono laser pri	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48398	90013726	05/20/19	062719	19512853	9,000.00	0.00	06/20/19	INV	PD	Acer R11 Chromebook w/ Headset C738T-C44Z 11.6""	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48575	90013728	05/30/19	061319	19512302	38.00	0.00	06/30/19	INV	PD	Computer supplies	06/12/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48677	90013732	06/07/19	062719A	19513013	49.95	0.00	07/07/19	INV	PD	LENOVO AC ADAPTER	06/27/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48733	90013746	06/13/19	062719	19512853	1,009.00	0.00	07/13/19	INV	PD	Marcia Desktop computer	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48672	90013755	06/07/19	062019	19512577	58,350.00	0.00	07/07/19	INV	PD	Schoolwide Use - Instructional and Student Support	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48700	90013900	06/10/19	062719	19512853	4,785.00	0.00	07/10/19	INV	PD	laptop-langer	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48407	90013984	05/20/19	053119	19511704	9,000.00	0.00	06/20/19	INV	PD	Title I Chromebooks	05/30/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48695	90013985	06/10/19	062719	19512853	23,709.00	0.00	07/10/19	INV	PD	Chromebooks and Carts	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48879	90013986	06/26/19	071119	19513191	26,950.00	0.00	07/26/19	INV	PD	INSTRUCTIONAL COMPUTERS	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48678	90014263	06/07/19	062019	19512577	4,200.00	0.00	07/07/19	INV	PD	chromebooks	06/19/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48858	90014397	06/24/19	062719A	19513013	714.00	0.00	07/24/19	INV	PD	Technology Supplies	06/27/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48710	90014435	06/11/19	062719A	19513013	1,500.00	0.00	07/11/19	INV	PD	Acer R11 Chromebook w/ headset	06/27/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48709	90014492	06/11/19	062719A	19513013	9,725.00	0.00	07/11/19	INV	PD	Acer R11 Chromebook w/ headset C738T-C44z 11. 6'	06/27/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48992	90014596	07/12/19	072519N	20500441	13,814.74	0.00	08/12/19	INV	PD	VIRTUCOM	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48878	90014598	06/26/19	072519A	19513432	26,910.00	0.00	07/26/19	INV	PD	CHROMEBOOKS	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48883	90014665	06/26/19	071119	19513191	33,500.00	0.00	07/26/19	INV	PD	Equipment	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48905	90014788	07/01/19	071119N	20500199	33,910.56	0.00	08/01/19	INV	PD	Computer Equipment	07/11/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48832	90014872	06/21/19	062719	19512853	900.00	0.00	07/21/19	INV	PD	PARENT CENTER	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48877	90014888	06/26/19	071119	19513191	2,412.00	0.00	07/26/19	INV	PD	MX511de LEXMARK MULTI-FUNC MON	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48830	90014911	06/21/19	062719A	19513013	9,725.00	0.00	07/21/19	INV	PD	Title I - Computer Equipment	06/27/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48828	90014912	06/21/19	062719A	19513013	6,545.00	0.00	07/21/19	INV	PD	Acer R11 STUDENT CHROMEBOOKS / APPROVAL ATTACHED	06/27/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48829	90014913	06/21/19	072519A	19513432	11,175.00	0.00	07/21/19	INV	PD	Instructional Equipment	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48833	90014914	06/21/19	062719A	19513013	8,730.00	0.00	07/21/19	INV	PD	Acer Chromebooks Title 1	06/27/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48826	90014978	06/21/19	062719	19512853	17,825.00	0.00	07/21/19	INV	PD	Instructional Computers	06/26/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48993	90014979	07/12/19	072519N	20500441	12,046.00	0.00	08/12/19	INV	PD	TITLE I (CHROMEBOOKS)	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48887	90015013	06/26/19	072519A	19513432	2,565.00	0.00	07/26/19	INV	PD	Instructional Computers: Virtu	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48888	90015014	06/26/19	071119	19513191	725.00	0.00	07/26/19	INV	PD	Joey Cart for Chromebooks	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48898	90015025	06/28/19	071119	19513191	395.00	0.00	07/28/19	INV	PD	Removal of promethean board fo	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48882	90015052	06/26/19	071119	19513191	24,000.00	0.00	07/26/19	INV	PD	Chromebooks	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48880	90015076	06/26/19	071119	19513191	25,021.00	0.00	07/26/19	INV	PD	LOCK N CHARGE JOEY 30 LAPTOP/CHROMEBOOK CHARGING C	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48884	90015077	06/26/19	071119	19513191	18,910.00	0.00	07/26/19	INV	PD	Title I - Chromebooks / Carts	07/10/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48990	90015345	07/12/19	072519N	20500441	7,500.00	0.00	08/12/19	INV	PD	ACER R11 CHROMEBOOK W/HEADSET	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	48995	90015379	07/12/19	072519N	20500441	2,734.00	0.00	08/12/19	INV	PD	PRINTERS-JOHNSON	07/24/19
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45019		06/05/18	julyimpo	23428	3,965.00	0.00	07/05/18	DIR	PD	01820672000023428	07/19/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45059		06/08/18	julyimpo	23408	3,671.00	0.00	07/08/18	DIR	PD	01818534000023408	07/12/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45193		06/19/18	julyimpo	23408	3,979.00	0.00	07/19/18	DIR	PD	01821379000023408	07/12/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45194		06/19/18	julyimpo	23408	702.00	0.00	07/19/18	DIR	PD	01822012000023408	07/12/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45208		06/20/18	julyimpo	23450	24,800.00	0.00	07/20/18	DIR	PD	01819440000023450	07/26/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45261		06/22/18	julyimpo	23408	668.00	0.00	07/22/18	DIR	PD	01821668000023408	07/12/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45366		07/10/18	julyimpo	23450	3,000.00	0.00	08/09/18	DIR	PD	01821789000023450	07/26/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45373		07/10/18	julyimpo	23428	829.00	0.00	08/09/18	DIR	PD	01818009000023428	07/19/18
66	VIRTUCOM, INC.	NORCROSS	GA	30071	US	45430		07/18/18	julyimpo	23450	14,650.00	0.00	08/17/18	DIR	PD	01820194000023450	07/26/18
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	10525	90002586	08/31/18	100518	19500340	1,920.00	0.00	10/01/18	INV	PD	Crane Rental - Sam Moss Center	10/04/18
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	98572	90003980	06/19/18	092118	19500160	4,956.25	0.00	09/21/18	INV	PD	CRANE SERVICE TO INSTALL RTU	09/21/18
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	10383	90004074	08/17/18	VOIDS	19503643	3,840.00	0.00	09/17/18	INV	PD	100 TON CRANE RENTAL	12/21/18
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	98571	90004169	06/19/18	101218	19500470	4,956.25	0.00	07/19/18	INV	PD	HENDERSON MILL ES CRANE SERVICE TO INSTALL	10/11/18
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	10817	90004170	10/08/18	011619	19504276	3,840.00	0.00	11/08/18	INV	PD	OAKVIEW ES CRANE RENTAL	01/15/19
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	10792	90004781	10/05/18	102618	19500841	2,440.00	0.00	11/05/18	INV	PD	Install two roof top units - Stoneview ES	10/26/18
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	12284	90012900	05/06/19	052419	19511268	820.00	0.00	06/06/19	INV	PD	Maintenance Supplies - Snapfin	05/23/19
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	12651	90013797	06/19/19	072519A	19513404	3,840.00	0.00	07/19/19	INV	PD	MAINTENANCE	07/24/19
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	12190	90013846	04/24/19	051519	19510778	600.00	0.00	05/24/19	INV	PD	Maintenance Service - Sam Moss	05/14/19
67	HEATON ERECTING, INC	FOREST PARK	GA	30253	US	12498	90015270	05/30/19	062719	19512722	740.00	0.00	06/30/19	INV	PD	DRUID HILL MS - WO # 95360	06/26/19
68	CHARLES ROSS	DECATUR	GA	30034	US	09-18	90002587	09/18/18	110218	19501053	180.00	0.00	10/18/18	INV	PD	Maintenance Service	11/01/18
68	CHARLES ROSS	DECATUR	GA	30034	US	10-10	90004230	10/10/18	102618	19500790	474.00	0.00	11/10/18	INV	PD	2inch Aluminum Blind - Arabia Mountain	10/26/18
68	CHARLES ROSS	DECATUR	GA	30034	US	09-27	90005312	09/27/18	110218	19501053	2,470.00	0.00	10/27/18	INV	PD	AVONDALE DESA-- REPLACE BLIND	11/01/18
68	CHARLES ROSS	DECATUR	GA	30034	US	11-19	90005924	11/19/18	121418	19502973	4,070.00	0.00	12/19/18	INV	PD	Install Aluminum blinds - Stoneview ES	12/14/18
68	CHARLES ROSS	DECATUR	GA	30034	US	02-09	90009019	02/09/19	021519	19505713	4,420.00	0.00	03/09/19	INV	PD	Blinds _ E. L .Miller	02/14/19
68	CHARLES ROSS	DECATUR	GA	30034	US	02-25	90009932	02/25/19	032719	19508175	2,184.00	0.00	03/25/19	INV	PD	Replace bad min blind - Willia	03/26/19
68	CHARLES ROSS	DECATUR	GA	30034	US	03-08	90010302	03/08/19	031519	19507627	3,587.00	0.00	04/08/19	INV	PD	Aluminum Blinds - E.L. Miller	03/14/19
68	CHARLES ROSS	DECATUR	GA	30034	US	03-11	90010698	03/16/19	040319	19508694	3,954.00	0.00	04/16/19	INV	PD	Maintenance Supplies - Wadswor	04/02/19
68	CHARLES ROSS	DECATUR	GA	30034	US	04-26	90012334	04/25/19	051519	19510744	14,126.00	0.00	05/25/19	INV	PD	Blinds - Montgomery ES	05/14/19
68	CHARLES ROSS	DECATUR	GA	30034	US	04-25	90012335	04/25/19	051519	19510744	4,330.00	0.00	05/25/19	INV	PD	Classrooms - Kingsley ES	05/14/19
68	CHARLES ROSS	DECATUR	GA	30034	US	05-02	90012533	05/03/19	051719	19510916	10,770.00	0.00	06/03/19	INV	PD	Maintenance Supplies - DeKalb Tech HS South	05/16/19
68	CHARLES ROSS	DECATUR	GA	30034	US	04-29	90012688	04/29/19	051519	19510744	896.00	0.00	05/29/19	INV	PD	Maintenance Supplies - Peachcr	05/14/19
68	CHARLES ROSS	DECATUR	GA	30034	US	05-10	90012701	05/08/19	051719	19510916	9,995.00	0.00	06/08/19	INV	PD	Maintenance Supplies - DeKalb Int'l Ctr.	05/16/19
68	CHARLES ROSS	DECATUR	GA	30034	US	05-11	90013411	05/08/19	051719	19510916	3,204.00	0.00	06/08/19	INV	PD	Install blinds - Redan ES	05/16/19
68	CHARLES ROSS	DECATUR	GA	30034	US	05-16	90013610	05/16/19	062019	19512376	405.00	0.00	06/16/19	INV	PD	MAINTENANCE	06/19/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 20	20000685	06/30/19	072519N	20500402	1,361,219.00	0.00	07/30/19	INV	PD	Splost - Austin ES Inv# AU-20	07/24/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	au 10	90004075	08/31/18	092818	19500217	891,501.00	0.00	09/30/18	INV	PD	Pay App AU-10 dated 9/6/18 for general contractor	09/27/18
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 11	90005313	09/30/18	110218	19501211	661,163.00	0.00	10/30/18	INV	PD	AUSTIN ES	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	GP-27	90005314	09/30/18	110218	19501211	17,966.36	0.00	10/30/18	INV	PD	Barack Obama ES	11/01/18
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 12	90006329	10/31/18	112818	19502156	1,411,954.00	0.00	11/30/18	INV	PD	Austin ES	11/28/18
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 13	90007658	11/30/18	010919	19503901	1,170,082.00	0.00	12/30/18	INV	PD	AUSTIN ES	01/08/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	RB-23	90008060	10/31/18	011619	19504313	22,407.00	0.00	11/30/18	INV	PD	ROCKBRIDGE ES	01/15/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 14	90008516	12/31/18	012519	19504818	1,523,031.00	0.00	01/31/19	INV	PD	AUSTIN ES	01/24/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 15	90009771	01/31/19	030119	19506683	1,286,909.00	0.00	03/03/19	INV	PD	AUSTIN ES	02/28/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 16	90011800	02/28/19	041019	19508865	964,295.00	0.00	04/06/19	INV	PD	AUSTIN ES	04/09/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 17	90013715	04/01/19	051019	19510662	1,304,271.00	0.00	05/01/19	INV	PD	AUSTIN ES	05/09/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 18	90014229	05/06/19	052419	19511316	1,087,435.00	0.00	06/06/19	INV	PD	AUSTIN ES	05/23/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	RB-24	90014230	05/06/19	060619	19511881	5,308.00	0.00	06/06/19	INV	PD	ROCKBRIDGE ES	06/05/19
70	NIX-FOWLER CONSTRUCTORS, INC.	MABLETON	GA	30126	US	AU 19	90015346	05/31/19	062719	19512764	1,283,728.00	0.00	07/05/19	INV	PD	AU-19 AUSTIN ES CONSTRUCTION SERVICES	06/26/19
72	HIGH TOUCH HIGH TECH OF GREATER ATLANTA, INC.	ROSWELL	GA	30076	US	336	90014695	05/13/19	062719	19512726	1,450.00	0.00	06/13/19	INV	PD	Educational and Fun Programmin	06/26/19
72	HIGH TOUCH HIGH TECH OF GREATER ATLANTA, INC.	ROSWELL	GA	30076	US	338	90014696	05/13/19	062719	19512726	1,275.00	0.00	06/13/19	INV	PD	Educational and Fun Programmin	06/26/19
72	HIGH TOUCH HIGH TECH OF GREATER ATLANTA, INC.	ROSWELL	GA	30076	US	337	90014697	06/20/19	062719	19512726	975.00	0.00	07/20/19	INV	PD	Educational and Fun Programmin	06/26/19
73	GMR GYMNASTICS SALES	LITHONIA	GA	30058	US	649737	90006933	12/14/18	122118A	19503554	379.00	0.00	01/14/19	INV	PD	ballet barre-Howel	12/21/18
73	GMR GYMNASTICS SALES	LITHONIA	GA	30058	US	651081	90010746	03/11/19	041919	19509369	545.09	0.00	04/11/19	INV	PD	Gymnastics Equipment - Redan H	04/18/19
73	GMR GYMNASTICS SALES	LITHONIA	GA	30058	US	651265	90011378	03/26/19	041719	19509139	842.00	0.00	04/26/19	INV	PD	GMR, Inc	04/16/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	DH12062018	90004059	12/06/18	050319	19510167	1,250.00	0.00	01/06/19	INV	PD	Imported Req: 74500217	05/02/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	DH121118	90004059	12/11/18	050319	19510167	875.00	0.00	01/11/19	INV	PD	Imported Req: 74500217	05/02/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	DH020519	90004059	02/05/19	050319	19510167	2,500.00	0.00	03/05/19	INV	PD	Imported Req: 74500217	05/02/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	DH0313	90004059	03/13/19	050319	19510167	7,100.00	0.00	04/13/19	INV	PD	Imported Req: 74500217	05/02/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	11232018	90006582	11/23/18	120518	19502472	11,200.00	0.00	12/23/18	INV	PD	FOOTBALL BUS CARRIER TO TED WRIGHT STADIUM /MEM ST	12/05/18
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	10312018	90007026	10/31/18	021519	19505740	2,200.00	0.00	11/30/18	INV	PD	OneAct Drama Trip	02/14/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	CH02222019	90010227	02/22/19	062019	19512411	500.00	0.00	03/22/19	INV	PD	Boys Basketball Transportation	06/19/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	02132019	90010384	02/13/19	030819	19507077	10,427.00	0.00	03/13/19	INV	PD	Friendship Tours transported Wrestlers to Macon	03/07/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	0302209	90010891	03/25/19	040319	19508719	3,750.00	0.00	04/25/19	INV	PD	Charter Bus State Basketball B	04/02/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	03022019	90010938	03/25/19	040319	19508719	1,250.00	0.00	04/25/19	INV	PD	Transportation for varsity Bas	04/02/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	019313-162019	90011025	03/20/19	032719	19508194	37,269.00	0.00	04/20/19	INV	PD	PURCHASE SERVICES	03/26/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	04222019	90013302	04/22/19	050319	19510168	1,450.00	0.00	04/22/19	INV	PD	Charter for Druid Hills Tennis	05/02/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	04242019	90013307	04/24/19	050319	19510168	2,700.00	0.00	05/24/19	INV	PD	ML King baseball to Valdosta H	05/02/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	MCN04242019	90013308	04/24/19	061319	19512108	1,620.00	0.00	05/24/19	INV	PD	McNiar HS Baseball to Chatoogo	06/12/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	05012019	90013773	05/01/19	050819	19510420	2,025.00	0.00	06/01/19	INV	PD	55 Pgr Coach for Redan BAsebal	05/07/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	DH04252019	90013776	04/25/19	050819	19510420	1,755.00	0.00	05/25/19	INV	PD	Dunwoody Tennis to Lakeside-Ev	05/07/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	DH05082019	90014145	05/08/19	061319	19512108	1,650.00	0.00	06/08/19	INV	PD	Transport Druid Hills over to	06/12/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	CG05082019	90014265	05/08/19	061319	19512108	5,200.00	0.00	06/08/19	INV	PD	Friendship Tours Transport Cedar Grv to Albany	06/12/19
74	FRIENDSHIP TOURS, LLC	DECATUR	GA	30034	US	THS05082019	90015140	05/08/19	062719	19512703	5,800.00	0.00	06/08/19	INV	PD	Transport Towers to Albany Ga	06/26/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	189	90001240	12/07/18	011619	19504231	640.00	0.00	01/07/19	INV	PD	Imported Req: 75300117	01/15/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	190	90001240	12/14/18	122118	19503299	600.00	0.00	01/14/19	INV	PD	Imported Req: 75300117	12/20/18
75	CALANDRA WALLER	CONLEY	GA	30288	US	192	90001240	01/11/19	020819	19505386	645.00	0.00	02/11/19	INV	PD	Imported Req: 75300117	02/07/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	194	90001240	01/17/19	020819	19505386	470.00	0.00	02/17/19	INV	PD	Imported Req: 75300117	02/07/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	193	90001240	01/17/19	020819	19505386	140.00	0.00	02/17/19	INV	PD	Imported Req: 75300117	02/07/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	195	90001240	01/25/19	020119	19504976	630.00	0.00	02/25/19	INV	PD	Imported Req: 75300117	01/31/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	196	90001240	02/01/19	020819	19505386	320.00	0.00	03/01/19	INV	PD	Imported Req: 75300117	02/07/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	197	90001240	02/08/19	030119	19506575	480.00	0.00	03/08/19	INV	PD	Imported Req: 75300117	02/28/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	198	90001240	02/15/19	030119	19506575	480.00	0.00	03/15/19	INV	PD	Imported Req: 75300117	02/28/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	199	90001240	02/22/19	032719A	19508259	480.00	0.00	03/22/19	INV	PD	Imported Req: 75300117	03/26/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	200	90001240	03/01/19	031319	19507253	480.00	0.00	04/01/19	INV	PD	Imported Req: 75300117	03/12/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	201	90001240	03/08/19	032719	19508164	480.00	0.00	04/08/19	INV	PD	Imported Req: 75300117	03/26/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	202	90001240	03/15/19	041219	19508941	480.00	0.00	04/15/19	INV	PD	Imported Req: 75300117	04/11/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	203	90001240	03/22/19	041219	19508941	480.00	0.00	04/22/19	INV	PD	Imported Req: 75300117	04/11/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	204	90001240	03/29/19	041719	19509088	480.00	0.00	04/29/19	INV	PD	Imported Req: 75300117	04/16/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	205	90001240	04/05/19	042619	19509751	320.00	0.00	05/05/19	INV	PD	Imported Req: 75300117	04/25/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	206	90001240	04/12/19	042619	19509751	320.00	0.00	05/12/19	INV	PD	Imported Req: 75300117	04/25/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	207	90001240	04/19/19	050319	19510099	480.00	0.00	05/19/19	INV	PD	Imported Req: 75300117	05/02/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	208	90001240	04/25/19	050319	19510099	480.00	0.00	05/25/19	INV	PD	Imported Req: 75300117	05/02/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	209	90001240	05/03/19	051719	19510905	480.00	0.00	06/03/19	INV	PD	Imported Req: 75300117	05/16/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	210	90001240	05/10/19	052219	19511064	490.00	0.00	06/10/19	INV	PD	Imported Req: 75300117	05/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
75	CALANDRA WALLER	CONLEY	GA	30288	US	211	90001240	05/17/19	053119	19511426	480.00	0.00	06/17/19	INV	PD	Imported Req: 75300117	05/30/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	212	90001240	05/24/19	062019	19512356	480.00	0.00	06/24/19	INV	PD	Imported Req: 75300117	06/19/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	213	90001240	05/31/19	062719	19512662	320.00	0.00	06/30/19	INV	PD	Imported Req: 75300117	06/26/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	214	90001240	06/06/19	062719	19512662	610.00	0.00	07/06/19	INV	PD	Imported Req: 75300117	06/26/19
75	CALANDRA WALLER	CONLEY	GA	30288	US	215	90001240	06/10/19	062719	19512662	600.00	0.00	07/10/19	INV	PD	Imported Req: 75300117	06/26/19
77	DOWNS SECURITY SOLUTIONS	ATLANTA	GA	30324	US	0000209030	90004542	11/14/18	120518	19502460	1,435.25	0.00	12/14/18	INV	PD	Maintenance Service - Robert Shaw ES	12/05/18
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20190738	20000293	06/17/19	071819N	20500257	550.00	0.00	07/17/19	INV	PD	INVOICE #20190738 DATED 6/17/1	07/17/19
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20180557	90005480	10/15/18	110218	19501118	37,340.00	0.00	11/15/18	INV	PD	Invoice 20180557 dated 10/15/18 for auditorium add	11/01/18
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20180551 REV	90005481	10/15/18	110218	19501118	12,055.00	0.00	11/15/18	INV	PD	Invoice 20180551 dated 10/15/18 for AE profession	11/01/18
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20180530 REV	90006274	09/13/18	112818	19502105	14,495.00	0.00	10/13/18	INV	PD	INVOICE 20180530 DATED 9/13/18 FOR PROFESSIONAL SE	11/28/18
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20180575	90007326	11/07/18	VOIDS	19503646	46,672.50	0.00	12/07/18	INV	PD	CEDAR GROVE HS- PAY APP#20180575 DATED11.7.2018	12/21/18
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20180612	90009123	12/14/18	021319	19505616	15,557.50	0.00	01/14/19	INV	PD	INVOICE #20180612 DATED 12/14/18 FOR A/E SERVICES	02/12/19
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20190641	90010635	02/14/19	030819	19507089	9,956.00	0.00	03/14/19	INV	PD	INVOICE 20190641 DATED 2/14/19 FOR A/E SERVICES TH	03/07/19
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20190665	90012383	03/14/19	041919	19509376	2,489.00	0.00	04/14/19	INV	PD	INVOICE 20190665 DATED 3/14/19 FOR A/E SERVICES AT	04/18/19
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20190689	90014099	04/15/19	052419	19511274	6,225.00	0.00	05/15/19	INV	PD	INV 20190689 DATED 4/15-19 CEDAR GROVE HS	05/23/19
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20190735	90015172	06/12/19	062719	19512728	1,063.80	0.00	07/12/19	INV	PD	CEDAR GROVE ES PERMIT FEES	06/26/19
78	HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	DULUTH	GA	30097	US	20190711	90015347	05/09/19	062719	19512728	17,955.00	0.00	06/09/19	INV	PD	A/E SERVICES CEDAR GROVE HS AUDITORIUM	06/26/19
80	ROOF MANAGEMENT INC	NORCROSS	GA	30071	US	20520	90013987	05/02/19	051519	19510850	5,490.00	0.00	06/02/19	INV	PD	PAY APP PRI-13219 SURPLUS BLDG SAM A MOSS	05/14/19
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	141337	90000307	07/20/18	090718	19500013	1,392.25	0.00	08/20/18	INV	PD	Imported Req: 71900016	09/14/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143115	90005534	08/22/18	113018	19502263	300.00	0.00	09/22/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143116	90005534	08/22/18	113018	19502263	300.00	0.00	09/22/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143117	90005534	08/22/18	113018	19502263	300.00	0.00	09/22/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143191	90005534	08/23/18	113018	19502263	240.00	0.00	09/23/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143192	90005534	08/23/18	113018	19502263	240.00	0.00	09/23/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143193	90005534	08/23/18	113018	19502263	240.00	0.00	09/23/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143262	90005534	08/24/18	113018	19502263	180.00	0.00	09/24/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143260	90005534	08/24/18	113018	19502263	180.00	0.00	09/24/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143331	90005534	08/24/18	113018	19502263	210.00	0.00	09/24/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143333	90005534	08/24/18	113018	19502263	210.00	0.00	09/24/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144742	90005534	08/28/18	012519	19504733	540.00	0.00	09/28/18	INV	PD	Bus Repair	01/24/19
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143945	90005534	09/13/18	113018	19502263	240.00	0.00	10/13/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143944	90005534	09/13/18	113018	19502263	240.00	0.00	10/13/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143943	90005534	09/13/18	113018	19502263	240.00	0.00	10/13/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	143769	90005534	09/13/18	113018	19502263	492.00	0.00	10/13/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144524	90005534	09/25/18	113018	19502263	340.80	0.00	10/25/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144525	90005534	09/25/18	113018	19502263	340.80	0.00	10/25/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144526	90005534	09/25/18	113018	19502263	340.80	0.00	10/25/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144729	90005534	09/28/18	012519	19504733	720.00	0.00	10/28/18	INV	PD	Bus Repair	01/24/19
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144741	90005534	09/28/18	012519	19504733	240.00	0.00	10/28/18	INV	PD	Bus Repair	01/24/19
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144743	90005534	09/28/18	012519	19504733	480.00	0.00	10/28/18	INV	PD	Bus Repair	01/24/19
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144744	90005534	09/28/18	012519	19504733	720.00	0.00	10/28/18	INV	PD	Bus Repair	01/24/19
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144780	90005534	09/28/18	012519	19504733	480.00	0.00	10/28/18	INV	PD	Bus Repair	01/24/19
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144781	90005534	09/28/18	012519	19504733	720.00	0.00	10/28/18	INV	PD	Bus Repair	01/24/19
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145067	90005534	10/10/18	111318	19501581	180.00	0.00	11/10/18	INV	PD	Bus Repair	11/14/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145066	90005534	10/10/18	111318	19501581	240.00	0.00	11/10/18	INV	PD	Bus Repair	11/14/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144956	90005534	10/10/18	111318	19501581	240.00	0.00	11/10/18	INV	PD	Bus Repair	11/14/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144957	90005534	10/10/18	111318	19501581	780.00	0.00	11/10/18	INV	PD	Bus Repair	11/14/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144958	90005534	10/10/18	111318	19501581	240.00	0.00	11/10/18	INV	PD	Bus Repair	11/14/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144959	90005534	10/10/18	111618	19501705	720.00	0.00	11/10/18	INV	PD	Bus Repair	11/15/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144857	90005534	10/10/18	113018	19502263	480.00	0.00	11/10/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	144856	90005534	10/10/18	113018	19502263	960.00	0.00	11/10/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145063	90005534	10/10/18	113018	19502263	360.00	0.00	11/10/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145064	90005534	10/10/18	113018	19502263	120.00	0.00	11/10/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145828	90005534	10/25/18	113018	19502263	345.00	0.00	11/25/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145839	90005534	10/29/18	122118A	19503547	720.00	0.00	11/29/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145836	90005534	10/29/18	122118A	19503547	360.00	0.00	11/29/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145837	90005534	10/30/18	122118A	19503547	1,140.00	0.00	11/30/18	INV	PD	Bus Repair	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145922	90005534	10/30/18	122118A	19503547	360.00	0.00	11/30/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146091	90005534	10/31/18	122118A	19503547	1,980.00	0.00	11/30/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146458	90005534	11/08/18	113018	19502263	240.00	0.00	12/08/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146457	90005534	11/09/18	122118A	19503547	360.00	0.00	12/09/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146534	90005534	11/12/18	113018	19502263	480.00	0.00	12/12/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146535	90005534	11/12/18	113018	19502263	480.00	0.00	12/12/18	INV	PD	Bus Repair	11/29/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146538	90005534	11/16/18	122118A	19503547	1,125.00	0.00	12/16/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146460	90005534	11/21/18	122118A	19503547	960.00	0.00	12/21/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146160	90005534	11/21/18	122118A	19503547	2,940.00	0.00	12/21/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146459	90005534	11/21/18	122118A	19503547	840.00	0.00	12/21/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	146816	90005534	11/28/18	122118A	19503547	780.00	0.00	12/28/18	INV	PD	Bus Repair	12/21/18
81	CS TRUCK & TRAILER REPAIR SERVICES, INC	LITHONIA	GA	30058	US	145098	90009148	11/30/18	021519	19505716	4,674.15	0.00	12/30/18	INV	PD	Bus Repair	02/14/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	25180	90005099	10/15/18	102618	19500910	1,035.00	0.00	11/15/18	INV	PD	VOLLEYBALL-TRANSPORTATION DR. WARD-SMITH	10/26/18
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	26024	90008914	05/01/19	050319	19510299	810.00	0.00	06/01/19	INV	PD	Charter buses for student fiel	05/02/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	26822	90010228	02/13/19	022719	19506269	1,270.00	0.00	03/13/19	INV	PD	Transportation for Girls baske	02/26/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	25053	90010229	10/08/18	022719	19506269	1,558.75	0.00	11/08/18	INV	PD	Transportation	02/26/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	26760	90010230	02/11/19	022719	19506269	2,180.00	0.00	03/11/19	INV	PD	GIRLS BBALL CHARTER BUS	02/26/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	AMHS26739	90011716	04/09/19	041719	19509226	4,200.00	0.00	05/09/19	INV	PD	PURCHASE SERVICES	04/16/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	27610	90012154	03/29/19	041019	19508918	2,202.00	0.00	04/29/19	INV	PD	Charter Bus Service To University of West Georgia	04/10/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	26762	90012887	03/13/19	042419	19509676	1,400.00	0.00	04/13/19	INV	PD	Samson Tours transported SHS t	04/23/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	26761	90013299	03/13/19	051719	19511003	2,800.00	0.00	04/13/19	INV	PD	Samson Tours transported Druid	05/16/19
82	SAMSON TOURS INC.	ATLANTA	GA	30349	US	27871	90013406	06/06/19	062719	19512803	3,260.92	0.00	07/06/19	INV	PD	PURCHASE SERVICES	06/26/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991478	90004664	10/18/18	111318	19501671	232.47	0.00	11/19/18	INV	PD	1ST Grade Supplies	11/14/18
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991488	90004782	10/19/18	111318	19501671	139.24	0.00	11/19/18	INV	PD	supplies	11/14/18
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991674	90005131	11/15/18	120718	19502720	196.65	0.00	12/15/18	INV	PD	ELA SchoolBox Order - Jessica Gazzola	12/07/18
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991573	90005132	11/05/18	013019	19504928	52.45	0.00	12/05/18	INV	PD	The School Box - Math	01/28/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991574	90005133	11/05/18	121418	19503110	56.53	0.00	12/05/18	INV	PD	The School Box - ESOL	12/14/18
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991571	90005422	11/05/18	111318	19501670	99.14	0.00	12/05/18	INV	PD	INSTRUCTIONAL	11/14/18
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991693	90005535	11/27/18	121218	19502916	50.79	0.00	12/27/18	INV	PD	SP ED BINNS	12/11/18
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991673	90005726	11/15/18	112818	19502201	17.14	0.00	12/15/18	INV	PD	Spec Ed. Martin	11/28/18
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991815	90006436	12/07/18	030619	19506986	90.98	0.00	01/07/19	INV	PD	1-120 Chart adhesive desk prompts counting. nst9	03/05/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991828	90006865	12/10/18	VOIDS	19503710	1,501.01	0.00	01/10/19	INV	PD	THE SCHOOL BOX, INC.	12/21/18
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991831	90007027	12/10/18	010919	19503953	67.53	0.00	01/10/19	INV	PD	ASEDP STUDENT SUPPLIES	01/08/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9991982	90007327	01/08/19	011819	19504581	80.10	0.00	02/08/19	INV	PD	SCHOOL SUPPLIES	01/17/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992183	90007416	02/05/19	022219	19506093	2,215.84	0.00	03/05/19	INV	PD	THE SCHOOL BOX, INC.	02/21/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992103	90007488	01/24/19	020119	19505176	143.44	0.00	02/24/19	INV	PD	Supplies	01/31/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992020	90007659	01/14/19	050819	19510514	45.80	0.00	02/14/19	INV	PD	Item#: PAC57085 Fadeless Paper Roll Canary Yellow	05/07/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992184	90007750	02/05/19	022219	19506093	392.94	0.00	03/05/19	INV	PD	Title 1 Supplies	02/21/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992016	90007951	01/14/19	012319	19504692	207.83	0.00	02/14/19	INV	PD	THE SCHOOL BOX/MEDIA/SUPPLIES	01/22/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992122	90008192	01/28/19	020619	19505345	55.66	0.00	02/28/19	INV	PD	Speech	02/05/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992223	90008301	02/11/19	022219	19506093	351.65	0.00	03/11/19	INV	PD	A Seals and Heflin Spec Ed order	02/21/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992110	90008361	01/25/19	020619	19505345	359.11	0.00	02/25/19	INV	PD	TSBLAM 25"" Lamfilm 2RLS/BX 1.5 MIL	02/05/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992226	90008510	02/11/19	022219	19506093	210.58	0.00	03/11/19	INV	PD	Special Need Supplies	02/21/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992239	90008517	02/12/19	022219	19506093	49.10	0.00	03/12/19	INV	PD	Pre-K Barker	02/21/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992128	90008716	01/29/19	020819	19505533	65.57	0.00	03/01/19	INV	PD	SCHOOLBOX-HAWTHORNE TITLE 1 SU	02/07/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992182	90008809	02/05/19	022219	19506093	49.93	0.00	03/05/19	INV	PD	PRE-K SUPPLIES	02/21/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992281	90009073	02/19/19	022719	19506300	22.09	0.00	03/19/19	INV	PD	Item# PRE1505 | Grade Level: G	02/26/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992368	90009502	03/05/19	031519	19507782	149.50	0.00	04/05/19	INV	PD	SPECIAL ED SUPPLIES	03/14/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992349	90009845	03/01/19	031519	19507782	76.15	0.00	04/01/19	INV	PD	Item#T6069 Addition Bingo Game	03/14/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992322	90009943	02/26/19	032919	19508620	176.27	0.00	03/26/19	INV	PD	Butcher paper	03/28/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992404	90010203	03/08/19	032019	19507934	143.34	0.00	04/08/19	INV	PD	Special Need Supplies	03/19/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992389	90010343	03/06/19	031519	19507782	9.01	0.00	04/06/19	INV	PD	Special Need Supplies	03/14/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992586	90011101	04/09/19	051719	19511017	413.88	0.00	05/09/19	INV	PD	KINDERGARTEN	05/16/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992614	90011101	04/11/19	051719	19511017	25.38	0.00	05/11/19	INV	PD	KINDERGARTEN	05/16/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992517	90011324	03/27/19	042419	19509706	40.91	0.00	04/27/19	INV	PD	Special Needs Items	04/23/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992547	90011544	04/01/19	041219	19509045	54.06	0.00	05/01/19	INV	PD	Instructional Supplies-Spec Ed	04/11/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992591	90011857	04/09/19	041919	19509481	4,434.09	0.00	05/09/19	INV	PD	Summer Bridge workbooks	04/18/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992703	90012217	04/23/19	060619	19512007	5,224.01	0.00	05/23/19	INV	PD	SCHOOLBOX-HAWTHORNE TITLE 1 SUPPLES	06/05/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9993053	90012757	06/21/19	062719	19512837	81.18	0.00	07/21/19	INV	PD	A Seals Special Ed order	06/26/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992748	90012914	04/30/19	052419	19511361	403.39	0.00	05/30/19	INV	PD	Laminating Films	05/23/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992776	90013223	05/06/19	062719	19512837	27.79	0.00	06/06/19	INV	PD	LOW INCIDENCE MATERIALS-BAPTIS	06/26/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992812	90013313	05/14/19	053119	19511682	121.26	0.00	06/14/19	INV	PD	Schoolbox order	05/30/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992893	90013917	05/24/19	060619	19512007	882.59	0.00	06/24/19	INV	PD	TITLE I SWP Y DIXON 1ST AND 2	06/05/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992896	90013917	05/28/19	060619	19512007	422.11	0.00	06/28/19	INV	PD	TITLE I SWP Y DIXON 1ST AND 2	06/05/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9993023	90014264	06/11/19	062019	19512567	159.91	0.00	07/11/19	INV	PD	Title 1 Supplies Summer	06/19/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	54881	90014340	05/23/19	053119	19511682	614.59	0.00	06/23/19	INV	PD	SCHOOLBOX-HAWTHORNE TITLE 1 SU	05/30/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	9992886	90014478	05/21/19	053119	19511682	195.95	0.00	06/21/19	INV	PD	School Box (Butcher Paper)	05/30/19
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	27443		09/18/18	011119	0	129.88	0.00	09/18/18	INV	PD	THE SCHOOL BOX 005 NORTHL	
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	27444		09/18/18	011119	0	103.11	0.00	09/18/18	INV	PD	THE SCHOOL BOX 012 CONYER	
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	29016		09/18/18	011819	0	460.21	0.00	09/18/18	INV	PD	THE SCHOOL BOX 005 NORTHL	
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	30598		09/18/18	020119	0	153.42	0.00	09/18/18	INV	PD	special ed supplies: labels and calendars	
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	32606		09/18/18	021319	0	329.67	0.00	09/18/18	INV	PD	THE SCHOOL BOX 005 NORTHL	
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	23714		10/31/18	120518	0	502.59	0.00	10/31/18	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	27828		10/31/18	011119	0	45.81	0.00	10/31/18	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	27829		10/31/18	011119	0	15.50	0.00	10/31/18	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	31867		10/31/18	020619	0	108.13	0.00	10/31/18	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	31872		10/31/18	020619	0	10.65	0.00	10/31/18	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	33772		01/17/19	022019	0	143.64	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	34035		01/17/19	022219	0	139.29	0.00	01/17/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	36148		01/17/19	022719	0	425.67	0.00	01/17/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	37755		01/17/19	030619	0	54.93	0.00	01/17/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	40297		01/17/19	032219	0	46.65	0.00	01/17/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	45244		02/26/19	042419	0	415.06	0.00	02/26/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	46049		02/26/19	042419	0	40.85	0.00	02/26/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	46057		02/26/19	042419	0	244.69	0.00	02/26/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	44039		03/08/19	041719	0	1,721.95	0.00	03/08/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	44041		03/08/19	041719	0	344.39	0.00	03/08/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	47538		03/08/19	050319	0	25.65	0.00	03/08/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	47671		03/08/19	050319	0	266.84	0.00	03/08/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	49462		03/08/19	051519	0	68.76	0.00	03/08/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	45315		03/20/19	042419	0	93.67	0.00	03/20/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	48770		03/20/19	051019	0	50.68	0.00	03/20/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	48828		03/20/19	051019	0	53.28	0.00	03/20/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	52512		03/27/19	053119	0	63.80	0.00	03/27/19	INV	PD		
84	THE SCHOOL BOX, INC	MARIETTA	GA	30066	US	53236		04/24/19	053119	0	199.19	0.00	04/24/19	INV	PD		
86	GEORGIA DUPLICATING PRODUCTS	MACON	GA	31205	US	IN289221	90005536	10/24/18	110918	19501397	163.00	0.00	11/24/18	INV	PD	Staples 4-5000	11/08/18
86	GEORGIA DUPLICATING PRODUCTS	MACON	GA	31205	US	IN349209	90014183	05/13/19	052419	19511263	163.00	0.00	06/13/19	INV	PD	Staples - Booklet Maker	05/23/19
86	GEORGIA DUPLICATING PRODUCTS	MACON	GA	31205	US	IN706186	90015279	06/17/19	062719	19512707	55.91	0.00	07/17/19	INV	PD	Xerox Copier - B2294 -Contract	06/26/19
87	MWI ELECTRICAL CONTRACTORS, INC.	MARIETTA	GA	30067	US	9255	90004231	10/23/18	110218	19501202	1,319.00	0.00	11/23/18	INV	PD	Maintenance Service	11/01/18
87	MWI ELECTRICAL CONTRACTORS, INC.	MARIETTA	GA	30067	US	9265	90008860	11/20/18	020119	19505105	56,455.00	0.00	12/20/18	INV	PD	Maintenance Supplies - Oakgrove ES	01/31/19
87	MWI ELECTRICAL CONTRACTORS, INC.	MARIETTA	GA	30067	US	9273	90008861	12/12/18	020119	19505105	47,765.00	0.00	01/12/19	INV	PD	Maintenance Supplies - Sagamore Hills ES	01/31/19
87	MWI ELECTRICAL CONTRACTORS, INC.	MARIETTA	GA	30067	US	9302	90011905	03/04/19	041219	19509008	49,000.00	0.00	04/04/19	INV	PD	LED LIGHTS	04/11/19
89	DEKALB CHAMBER OF COMMERCE	DECATUR	GA	30030	US	709190	90004900	09/17/18	110218	19501067	500.00	0.00	10/17/18	INV	PD	Contribution to DeKalb Chamber of Commerce	11/01/18
89	DEKALB CHAMBER OF COMMERCE	DECATUR	GA	30030	US	709289	90005682	10/22/18	111618	19501707	640.00	0.00	11/22/18	INV	PD	Table for DeKalb Chamber State of the District	11/15/18
89	DEKALB CHAMBER OF COMMERCE	DECATUR	GA	30030	US	709455	90009606	02/05/19	022019	19505867	2,500.00	0.00	03/05/19	INV	PD	Sponsorship for DeKalb Chamber	02/19/19
89	DEKALB CHAMBER OF COMMERCE	DECATUR	GA	30030	US	709518	90012155	04/03/19	041919	19509338	600.00	0.00	05/03/19	INV	PD	Sponsor DeKalb County State of the County	04/18/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	NMNZ3M26SLP	90011858	04/01/19	041219	19508998	775.00	0.00	05/01/19	INV	PD	Conference Registration - A.Hamilton	04/11/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	NYNXKJ5XHWY	90011859	04/03/19	041219	19508998	800.00	0.00	05/03/19	INV	PD	Conference Registration - A.Thomas	04/11/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	LVNHHJD3GY7	90011860	04/01/19	041219	19508998	800.00	0.00	05/01/19	INV	PD	Conference Registration - S. Eales	04/11/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	90011861	90011861	04/01/19	041019	19508859	775.00	0.00	05/01/19	INV	PD	Conference Registration for a Private School	04/09/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	CV-2607-0005-0005	90012486	03/01/19	042419	19509622	775.00	0.00	04/01/19	INV	PD	Conference Registration - A. Hannah	04/23/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	HCN5YHH94ZB	90012487	04/24/19	050119	19510011	775.00	0.00	05/24/19	INV	PD	Conference Registration- W. Roth	04/30/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	CV-2607-0004-0004	90012488	02/28/19	042419	19509622	775.00	0.00	03/28/19	INV	PD	Conference Registration-L. Mason	04/23/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	CV-2621-0005-0005	90012489	03/01/19	042419	19509622	775.00	0.00	03/01/19	INV	PD	Conference Registration - L. Eby	04/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
93	MARIST SCHOOL	ATLANTA	GA	30319	US	CV-2620-0008-0008	90012490	03/04/19	042419	19509622	775.00	0.00	04/04/19	INV	PD	Conference Registration-B. Woods	04/23/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	CV-2621-0006-0006	90012491	03/04/19	042419	19509622	775.00	0.00	04/04/19	INV	PD	Conference Registration - K.Lee	04/23/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	CV-2620-0009-0009	90012492	03/04/19	042419	19509622	775.00	0.00	04/04/19	INV	PD	Conference Registration - S. Otengho	04/23/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	KYNVH59DB4G	90012782	04/24/19	050119	19510011	775.00	0.00	05/24/19	INV	PD	Conference Registration for a Private School	04/30/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	PVNVQ5RNY9G	90013790	04/24/19	051019	19510647	775.00	0.00	05/27/19	INV	PD	AP Summer Institute - M. Lever	05/09/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	2019-163	90014280	05/15/19	053119	19511573	467.00	0.00	06/15/19	INV	PD	Visiting Team Share & Mileage	05/30/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	CV-2621-0004-0004	90014468	02/28/19	061319	19512196	800.00	0.00	03/28/19	INV	PD	Conference Registration - A. G	06/12/19
93	MARIST SCHOOL	ATLANTA	GA	30319	US	VYNLTXH4F57	90014956	06/10/19	061319	19512196	775.00	0.00	07/10/19	INV	PD	Conference Registration - G. B	06/12/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9678	20000327	06/25/19	072519N	20500357	16,494.00	0.00	07/25/19	INV	PD	MAINTENANCE	07/24/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9454	90002588	09/24/18	101218	19500465	2,450.00	0.00	10/24/18	INV	PD	Maintenance Service	10/11/18
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9501	90008193	12/22/18	012519	19504762	1,815.00	0.00	01/22/19	INV	PD	Maintenance Services - Champion Theme MS	01/24/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9507	90008362	01/04/19	012519	19504762	1,914.00	0.00	02/04/19	INV	PD	SCREEN RECOAT GYM FLOOR	01/24/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9518	90010291	02/18/19	030119	19506631	4,450.00	0.00	03/18/19	INV	PD	MAINTENANCE	02/28/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9639	90015028	05/02/19	061319	19512110	2,200.00	0.00	06/02/19	INV	PD	MAINTENANCE	06/12/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9649	90015054	05/28/19	061319	19512110	19,993.00	0.00	06/28/19	INV	PD	MAINTENANCE	06/12/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9684	90015380	07/07/19	071819N	20500247	1,100.00	0.00	08/07/19	INV	PD	MAINTENANCE	07/17/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9685	90015381	07/07/19	071819N	20500247	1,050.00	0.00	08/07/19	INV	PD	MAINTENANCE	07/17/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9682	90015382	07/07/19	071819N	20500247	650.00	0.00	08/07/19	INV	PD	MAINTENANCE	07/17/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9683	90015383	07/07/19	071819N	20500247	650.00	0.00	08/07/19	INV	PD	MAINTENANCE	07/17/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9657	90015410	06/12/19	071119	19513078	16,494.00	0.00	07/12/19	INV	PD	Maintenance Service - Gym Floors Systemwide	07/10/19
94	FULLER SPORT FLOORS	MCDONOUGH	GA	30252	US	9691	90015411	07/07/19	071819N	20500247	15,160.00	0.00	08/07/19	INV	PD	Maintenance Services - Arabia Mountain HS	07/17/19
97	WHOLESALE SCHOOL SUPPLY	LILBURN	GA	30047	US	18-08-003	90001544	08/23/18	102618	19500961	539.10	0.00	09/23/18	INV	PD	Imported Req: 34400011	10/26/18
97	WHOLESALE SCHOOL SUPPLY	LILBURN	GA	30047	US	19-01-044	90009274	02/08/19	022719	19506321	299.50	0.00	03/08/19	INV	PD	STUDENT SUPPLIES	02/26/19
97	WHOLESALE SCHOOL SUPPLY	LILBURN	GA	30047	US	19-01-045	90009274	02/08/19	022719	19506321	209.65	0.00	03/08/19	INV	PD	STUDENT SUPPLIES	02/26/19
97	WHOLESALE SCHOOL SUPPLY	LILBURN	GA	30047	US	19-04-013	90011717	04/10/19	060619	19512029	823.35	0.00	05/10/19	INV	PD	Pencils	06/05/19
97	WHOLESALE SCHOOL SUPPLY	LILBURN	GA	30047	US	19-04-014	90011906	04/10/19	060619	19512029	549.90	0.00	05/10/19	INV	PD	Folders	06/05/19
97	WHOLESALE SCHOOL SUPPLY	LILBURN	GA	30047	US	19-06-004	90014541	06/11/19	062019	19512580	2,875.20	0.00	07/11/19	INV	PD	CB Primary 5053 Basic Primary	06/19/19
100	GRIFFIN RESA	GRIFFIN	GA	30224	US	90014528A	90014528	05/24/19	060619	19511811	125.00	0.00	06/24/19	INV	PD	REGISTRATION	06/05/19
100	GRIFFIN RESA	GRIFFIN	GA	30224	US	90014528B	90014528	05/24/19	060619	19511811	125.00	0.00	06/24/19	INV	PD	REGISTRATION	06/05/19
100	GRIFFIN RESA	GRIFFIN	GA	30224	US	90014528C	90014528	05/24/19	060619	19511811	125.00	0.00	06/24/19	INV	PD	REGISTRATION	06/05/19
100	GRIFFIN RESA	GRIFFIN	GA	30224	US	90014528D	90014528	05/24/19	060619	19511811	125.00	0.00	06/24/19	INV	PD	REGISTRATION	06/05/19
100	GRIFFIN RESA	GRIFFIN	GA	30224	US	43693		02/26/19	041719	0	466.49	0.00	02/26/19	INV	PD		
102	PEACOCK SALES CO	ATLANTA	GA	30341	US	205785	90009195	03/15/19	041019	19508915	2,343.00	0.00	04/15/19	INV	PD	Maintenance Supplies - Chapel	04/09/19
103	METRO RESA	SMYRNA	GA	30080	US	4046	90003949	03/19/19	032719A	19508302	6,800.00	0.00	04/19/19	INV	PD	Professional Development for ELA	03/26/19
103	METRO RESA	SMYRNA	GA	30080	US	1/22/2019	90004077	09/06/18	020619	19505305	198.00	0.00	10/06/18	INV	PD	Teacher PL Registrations	02/05/19
103	METRO RESA	SMYRNA	GA	30080	US	3891	90004527	07/31/18	022219	19506050	5,432.84	0.00	08/31/18	INV	PD	Contracted personnel (Phipps)	02/21/19
103	METRO RESA	SMYRNA	GA	30080	US	3968	90006233	11/16/18	112818	19502147	1,700.00	0.00	12/16/18	INV	PD	Professional Development Math	11/28/18
103	METRO RESA	SMYRNA	GA	30080	US	3969	90006233	11/16/18	112818	19502147	3,400.00	0.00	12/16/18	INV	PD	Professional Development Math	11/28/18
103	METRO RESA	SMYRNA	GA	30080	US	3994	90006233	01/08/19	011119	19504141	850.00	0.00	02/08/19	INV	PD	Professional Development Math	01/10/19
103	METRO RESA	SMYRNA	GA	30080	US	4011	90006233	02/01/19	020819	19505472	850.00	0.00	03/01/19	INV	PD	Professional Development Math	02/07/19
103	METRO RESA	SMYRNA	GA	30080	US	4007	90006233	02/01/19	020819	19505472	1,700.00	0.00	03/01/19	INV	PD	Professional Development Math	02/07/19
103	METRO RESA	SMYRNA	GA	30080	US	4037	90006233	03/01/19	030619	19506865	3,400.00	0.00	04/01/19	INV	PD	Professional Development Math	03/05/19
103	METRO RESA	SMYRNA	GA	30080	US	4038	90006233	03/01/19	030619	19506865	2,550.00	0.00	04/01/19	INV	PD	Professional Development Math	03/05/19
103	METRO RESA	SMYRNA	GA	30080	US	4060	90006233	03/29/19	041019	19508861	850.00	0.00	04/29/19	INV	PD	Professional Development Math	04/09/19
103	METRO RESA	SMYRNA	GA	30080	US	4049	90008518	03/19/19	032719A	19508302	500.00	0.00	04/19/19	INV	PD	PL - Title I Academic Coach Coordinators	03/26/19
103	METRO RESA	SMYRNA	GA	30080	US	4050	90012672	03/27/19	050119	19510016	2,370.45	0.00	04/27/19	INV	PD	Reimbursement for Julie Weatherly	04/30/19
103	METRO RESA	SMYRNA	GA	30080	US	4114	90013853	06/14/19	062619	19512613	850.00	0.00	07/14/19	INV	PD	METRO RESA	06/26/19
103	METRO RESA	SMYRNA	GA	30080	US	4105	90013858	05/29/19	062019	19512485	1,700.00	0.00	06/29/19	INV	PD	Title I - Denise Huddlestun	06/19/19
103	METRO RESA	SMYRNA	GA	30080	US	05172019	90014750	05/17/19	061319	19512204	149.00	0.00	06/17/19	INV	PD	Conference Registration for a	06/12/19
103	METRO RESA	SMYRNA	GA	30080	US	05172019A	90014750	05/17/19	061319	19512204	149.00	0.00	06/17/19	INV	PD	Conference Registration for a	06/12/19
103	METRO RESA	SMYRNA	GA	30080	US	4125	90015453	06/25/19	071619A	19513229	1,728.00	0.00	07/25/19	INV	PD	Reimbursement for William Dunc	07/16/19
104	GEO-HYDRO ENGINEERS, INC	KENNESAW	GA	30144	US	000000059635	90007328	08/07/18	VOIDS	19503641	5,985.75	0.00	09/07/18	INV	PD	Splost Project- McNair MS	12/21/18
104	GEO-HYDRO ENGINEERS, INC	KENNESAW	GA	30144	US	000000059822	90008519	11/30/18	020119	19505037	1,216.50	0.00	12/30/18	INV	PD	McNair MS	01/31/19
104	GEO-HYDRO ENGINEERS, INC	KENNESAW	GA	30144	US	000000059638	90008520	08/07/18	020119	19505037	4,933.50	0.00	09/07/18	INV	PD	McNair MS	01/31/19
104	GEO-HYDRO ENGINEERS, INC	KENNESAW	GA	30144	US	000000060032	90009097	12/31/18	020819	19505426	1,271.00	0.00	01/31/19	INV	PD	McNair MS	02/07/19
104	GEO-HYDRO ENGINEERS, INC	KENNESAW	GA	30144	US	000000059590	90009098	10/31/18	020619	19505254	4,684.50	0.00	11/30/18	INV	PD	McNair MS	02/05/19
104	GEO-HYDRO ENGINEERS, INC	KENNESAW	GA	30144	US	000000060372	90010615	01/31/19	030819	19507080	1,510.00	0.00	03/03/19	INV	PD	INVOICE 60372 DATED 1/31/19 FO	03/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
104	GEO-HYDRO ENGINEERS, INC	KENNESAW	GA	30144	US	000000060994	90014565	04/30/19	060619	19511805	1,151.00	0.00	05/30/19	INV	PD	SPLOST PROJECT- MCNAIR MS - IN	06/05/19
106	TEXTBOOK WAREHOUSE	ALPHARETTA	GA	30041	US	SI0603591	90004543	10/16/18	102618	19500939	5,892.50	0.00	11/16/18	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	10/26/18
106	TEXTBOOK WAREHOUSE	ALPHARETTA	GA	30041	US	SI0606746	90005423	11/05/18	111618	19501758	5,697.00	0.00	12/05/18	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	11/15/18
107	HOWARD BROTHERS, INC.	DULUTH	GA	30096	US	K42161/1	90003982	10/29/18	011119	19504093	899.99	0.00	11/29/18	INV	PD	Equipment	01/10/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C111447	90005608	11/26/18	120718	19502571	4,991.00	0.00	12/26/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/07/18
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C111057	90006039	11/14/18	113018	19502230	4,991.00	0.00	12/14/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	11/29/18
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C115246	90010104	02/25/19	031319	19507245	713.00	0.00	03/25/19	INV	PD	Warehouse Supplies Systemwide	03/12/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C115237	90010104	02/27/19	031319	19507245	4,278.00	0.00	03/27/19	INV	PD	Warehouse Supplies Systemwide	03/12/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C116238	90011054	04/08/19	041919	19509289	4,968.00	0.00	05/08/19	INV	PD	Warehouse Supplies - Systemwid	04/18/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C116557	90011379	04/03/19	041719	19509078	4,560.00	0.00	05/03/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/16/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C117945	90012783	04/30/19	052219	19511047	632.00	0.00	05/30/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	05/21/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C117946	90012783	06/03/19	062019	19512338	6,125.00	0.00	07/03/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/19/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C118456	90013802	05/21/19	062019	19512338	6,087.60	0.00	06/21/19	INV	PD	Summer School Supplies	06/19/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C118457	90013845	05/14/19	061319	19512044	3,096.80	0.00	06/14/19	INV	PD	Warehouse Stock - Systemwide	06/12/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C118678	90014163	05/17/19	061319	19512044	1,140.00	0.00	06/17/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/12/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C118691	90014163	06/03/19	062019	19512338	21,660.00	0.00	07/03/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/19/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C119398	90014790	07/02/19	072519N	20500311	6,125.00	0.00	08/02/19	INV	PD	WAREHOUSE	07/24/19
109	ASSOCIATED PAPER INC.	CONYERS	GA	30094	US	C120181	90015348	07/01/19	071819N	20500220	6,636.00	0.00	08/01/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	07/17/19
111	JOHN MULLINS	DECATUR	GA	30034	US	10688	90007417	10/07/18	122118A	19503536	468.52	0.00	11/07/18	INV	PD	Musical Instruments for Repairs -Bethune MS	12/21/18
111	JOHN MULLINS	DECATUR	GA	30034	US	10699	90008649	11/27/18	020119	19504984	468.52	0.00	12/27/18	INV	PD	Musical Instruments for Repair	01/31/19
111	JOHN MULLINS	DECATUR	GA	30034	US	10735	90013494	05/16/19	052419	19511226	1,073.50	0.00	06/16/19	INV	PD	Equipment	05/23/19
111	JOHN MULLINS	DECATUR	GA	30034	US	10708	90013907	04/23/19	051719	19510909	225.00	0.00	05/23/19	INV	PD	Musical Instruments for Repair	05/16/19
111	JOHN MULLINS	DECATUR	GA	30034	US	10709	90013907	04/24/19	051719	19510909	204.00	0.00	05/24/19	INV	PD	Musical Instruments for Repair	05/16/19
111	JOHN MULLINS	DECATUR	GA	30034	US	10717	90013907	04/24/19	051719	19510909	125.00	0.00	05/24/19	INV	PD	Musical Instruments for Repair	05/16/19
112	SUSANA TANYL	LITHONIA	GA	30058	US	20279		10/30/18	110218	19501264	6.54	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900361.	11/01/18
112	SUSANA TANYL	LITHONIA	GA	30058	US	37298		02/27/19	030119	19506730	78.48	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903057.	02/28/19
112	SUSANA TANYL	LITHONIA	GA	30058	US	37302		02/27/19	030119	19506730	6.54	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903061.	02/28/19
112	SUSANA TANYL	LITHONIA	GA	30058	US	37303		02/27/19	030119	19506730	134.56	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903062.	02/28/19
112	SUSANA TANYL	LITHONIA	GA	30058	US	46489		04/24/19	042619	19509907	130.80	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904344.	04/25/19
112	SUSANA TANYL	LITHONIA	GA	30058	US	59226		07/16/19	071819	19513314	168.20	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000106.	07/17/19
113	ITINERA DOCENTIA LLC	MARIETTA	GA	30068	US	2166	90011545	02/28/19	032919	19508450	1,075.00	0.00	03/28/19	INV	PD	Conference Registration - F. Avett	03/28/19
113	ITINERA DOCENTIA LLC	MARIETTA	GA	30068	US	CV-2605-0082-0053	90011546	02/28/19	032919	19508450	775.00	0.00	03/28/19	INV	PD	Conference Registration - N.Hasnain	03/28/19
113	ITINERA DOCENTIA LLC	MARIETTA	GA	30068	US	CV-2605-0089-0058	90011547	03/01/19	032919	19508450	825.00	0.00	04/01/19	INV	PD	Conference Registration - C.Johnson	03/28/19
113	ITINERA DOCENTIA LLC	MARIETTA	GA	30068	US	CV-2605-0087-0056	90011548	03/01/19	032919	19508450	775.00	0.00	04/01/19	INV	PD	Conference Registration - T.Woolard	03/28/19
113	ITINERA DOCENTIA LLC	MARIETTA	GA	30068	US	CV-2605-0081-0052	90011549	02/27/19	032919	19508450	775.00	0.00	03/27/19	INV	PD	Conference Registration - M. Christensen	03/28/19
113	ITINERA DOCENTIA LLC	MARIETTA	GA	30068	US	CV-2605-0164-0104	90014469	03/26/19	062019	19512434	825.00	0.00	04/26/19	INV	PD	Conference Registration - F. U	06/19/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	901	90003950	10/18/18	101918	19500680	560.00	0.00	11/18/18	INV	PD	ASEDP Enrichment Program	10/19/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	902	90003950	11/04/18	110918	19501523	910.00	0.00	12/04/18	INV	PD	ASEDP Enrichment Program	11/08/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	903	90003950	11/20/18	113018	19502370	560.00	0.00	12/20/18	INV	PD	ASEDP Enrichment Program	11/29/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	904	90003950	12/07/18	121418	19503092	560.00	0.00	01/07/19	INV	PD	ASEDP Enrichment Program	12/14/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	906	90003950	12/21/18	122118A	19503584	210.00	0.00	12/21/18	INV	PD	ASEDP Enrichment Program	12/21/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	1003	90005983	10/30/18	111618	19501754	406.00	0.00	11/30/18	INV	PD	Science Creations	11/15/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	1004	90005983	11/01/18	111318	19501657	434.00	0.00	12/01/18	INV	PD	Science Creations	11/14/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	1006	90005983	11/14/18	112118A	19502013	469.00	0.00	12/14/18	INV	PD	Science Creations	11/19/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	1005	90005983	11/14/18	112118A	19502013	525.00	0.00	12/14/18	INV	PD	Science Creations	11/19/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	1007	90005983	11/20/18	120718	19502700	448.00	0.00	12/20/18	INV	PD	Science Creations	12/07/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	1008	90005983	12/05/18	121418	19503092	441.00	0.00	01/05/19	INV	PD	Science Creations	12/14/18
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4001	90007736	02/22/19	030119	19506716	560.00	0.00	03/22/19	INV	PD		02/28/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	6001	90008709	02/05/19	030819	19507190	750.00	0.00	03/05/19	INV	PD	STEM-B.Walker	03/07/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	6000	90008709	02/28/19	030619	19506974	1,100.00	0.00	03/28/19	INV	PD	STEM-B.Walker	03/05/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5001	90009121	02/10/19	021319	19505670	280.00	0.00	03/10/19	INV	PD	ASEDP Enrichment Program	02/12/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5002	90009121	02/25/19	030619	19506974	280.00	0.00	03/25/19	INV	PD	ASEDP Enrichment Program	03/05/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5003	90009121	03/05/19	030819	19507190	280.00	0.00	04/05/19	INV	PD	ASEDP Enrichment Program	03/07/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5004	90009121	03/15/19	032019	19507916	280.00	0.00	04/15/19	INV	PD	ASEDP Enrichment Program	03/19/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5005	90009121	03/22/19	032719A	19508339	280.00	0.00	04/22/19	INV	PD	ASEDP Enrichment Program	03/26/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5006	90009121	03/26/19	041919	19509462	280.00	0.00	04/26/19	INV	PD	ASEDP Enrichment Program	04/18/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5007	90009121	04/17/19	041919	19509462	280.00	0.00	05/17/19	INV	PD	ASEDP Enrichment Program	04/18/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5008	90009121	04/19/19	042419	19509683	280.00	0.00	05/19/19	INV	PD	ASEDP Enrichment Program	04/23/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5009	90009121	04/30/19	050319	19510307	280.00	0.00	05/30/19	INV	PD	ASEDP Enrichment Program	05/02/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5010	90009121	05/09/19	051019	19510683	280.00	0.00	06/09/19	INV	PD	ASEDP Enrichment Program	05/09/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5011	90009121	05/09/19	051719	19511008	280.00	0.00	06/09/19	INV	PD	ASEDP Enrichment Program	05/16/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	5012	90009121	05/20/19	053119	19511641	560.00	0.00	06/20/19	INV	PD	ASEDP Enrichment Program	05/30/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4003	90010977	03/05/19	032019	19507916	280.00	0.00	03/18/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	03/19/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4002a	90010977	03/15/19	032019	19507916	280.00	0.00	04/15/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	03/19/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4004	90010977	03/15/19	032019	19507916	280.00	0.00	04/15/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	03/19/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4005	90010977	03/22/19	032719A	19508339	280.00	0.00	04/22/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	03/26/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4006	90010977	04/01/19	040319	19508777	280.00	0.00	05/01/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	04/02/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4007	90010977	04/15/19	041919	19509462	280.00	0.00	05/15/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	04/18/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4008	90010977	04/22/19	042419	19509683	280.00	0.00	05/22/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	04/23/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4009	90010977	04/30/19	050319	19510307	280.00	0.00	05/30/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	05/02/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4010	90010977	05/09/19	051019	19510683	280.00	0.00	06/09/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	05/09/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4011	90010977	05/10/19	051719	19511008	280.00	0.00	06/10/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	05/16/19
114	SCIENCE CREATIONS LLC	STONE MOUNTAIN	GA	30086	US	4012	90010977	05/20/19	052219	19511177	280.00	0.00	06/20/19	INV	PD	AFTER-SCHOOL SCIENCE WORKSHOP	05/21/19
119	DIGITAL IMAGING SYSTEMS, INC	DULUTH	GA	30096	US	INV001951	90015409	06/21/19	071119	19513058	1,380.00	0.00	07/21/19	INV	PD	Copier Annual Maintenance	07/10/19
120	E3 DIAGNOSTICS	ARLINGTON HEIGHTS	IL	60004	US	1243464	90011801	05/13/19	060619	19511794	718.50	0.00	06/13/19	INV	PD	AUDIOLOGY EQUIPMENT CALIBRATION-BAPTISTE	06/05/19
120	E3 DIAGNOSTICS	ARLINGTON HEIGHTS	IL	60004	US	1233183	90011945	04/17/19	050319	19510150	16,480.00	0.00	05/17/19	INV	PD	Equipment	05/02/19
120	E3 DIAGNOSTICS	ARLINGTON HEIGHTS	IL	60004	US	1243466	90011946	05/13/19	060619	19511794	918.50	0.00	06/13/19	INV	PD	AUDIOLOGY EQUIPMENT CALIBRATION-BAPTISTE	06/05/19
121	EXTREME MULCH ENTERPRISES	WOODSTOCK	GA	30188	US	3494	90002589	09/26/18	110918	19501391	2,144.26	0.00	10/26/18	INV	PD	Mulch - Montgomery ES	11/08/18
121	EXTREME MULCH ENTERPRISES	WOODSTOCK	GA	30188	US	3495	90003983	09/26/18	110918	19501391	2,883.66	0.00	10/26/18	INV	PD	Mulch - Princeton ES	11/08/18
121	EXTREME MULCH ENTERPRISES	WOODSTOCK	GA	30188	US	3878	90011380	06/24/19	071119	19513070	1,515.77	0.00	07/24/19	INV	PD	Maintenance Supplies - Woodridge ES	07/10/19
122	HUMPHRIES CONCRETE BLOCK CO INC	NORCROSS	GA	30091	US	34199		09/10/18	022219	0	11.80	0.00	09/10/18	INV	PD	HUMPHRIES CONCRETE BLOCK	
122	HUMPHRIES CONCRETE BLOCK CO INC	NORCROSS	GA	30091	US	45116		01/17/19	042419	0	308.45	0.00	01/17/19	INV	PD		
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0200084	90006583	11/26/18	122118	19503409	97.50	0.00	12/26/18	INV	PD	ESOL Monitored	12/20/18
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0198395	90006584	08/24/18	053119	19511586	534.11	0.00	09/24/18	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0198127	90006584	08/27/18	053119	19511586	3,890.00	0.00	09/27/18	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0198527	90006584	09/10/18	053119	19511586	93.00	0.00	10/10/18	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0198352	90006584	09/11/18	053119	19511586	269.86	0.00	10/11/18	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0198351	90006584	09/17/18	053119	19511586	815.00	0.00	10/17/18	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0198560	90006584	09/21/18	053119	19511586	362.09	0.00	10/21/18	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0198932	90006584	09/26/18	053119	19511586	569.00	0.00	10/26/18	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0199475	90006584	10/30/18	053119	19511586	385.00	0.00	11/30/18	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0200478	90006584	12/17/18	053119	19511586	273.51	0.00	01/17/19	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0201360	90006584	02/14/19	053119	19511586	4,176.78	0.00	03/14/19	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0201569	90006584	02/26/19	041719	19509180	586.00	0.00	03/26/19	INV	PD	Printing -Copy Center	04/16/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0201563	90006584	03/05/19	053119	19511586	334.00	0.00	04/05/19	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0202342	90006584	04/05/19	052219	19511139	448.00	0.00	05/05/19	INV	PD	Printing -Copy Center	05/21/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0202559	90006584	04/16/19	053119	19511586	130.50	0.00	05/16/19	INV	PD	Printing -Copy Center	05/30/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0201610	90010342	03/20/19	041219	19509005	1,441.56	0.00	04/20/19	INV	PD	MEDIA GUIDES CHRIS CHILTON	04/11/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0201355	90010655	03/11/19	041219	19509005	575.32	0.00	04/11/19	INV	PD	Booklet	04/11/19
125	MORE BUSINESS SOLUTIONS	PEACHTREE CORNERS	GA	30092	US	0197918	90011802	08/24/18	041219	19509005	2,011.47	0.00	09/24/18	INV	PD	FOOTBALL GUIDE 2018	04/11/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	94557989	90007556	10/30/18	032219	19508124	279.86	0.00	11/30/18	INV	PD	Lithonia Treatment - Keith Sewell	03/21/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96528168	90010483	01/23/19	031319	19507382	1,300.00	0.00	02/23/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96528143	90010483	01/23/19	031319	19507382	1,300.00	0.00	02/23/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96537458	90010483	01/24/19	031319	19507382	1,300.00	0.00	02/24/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96613247	90010483	01/28/19	031319	19507382	1,300.00	0.00	02/28/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96643281	90010483	01/30/19	031319	19507382	1,300.00	0.00	03/01/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96643260	90010483	01/30/19	031319	19507382	1,300.00	0.00	03/01/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96698061	90010483	02/01/19	031319	19507382	1,300.00	0.00	03/01/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96728123	90010483	02/04/19	031319	19507382	1,300.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96727826	90010483	02/04/19	031319	19507382	1,300.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96727854	90010483	02/04/19	031319	19507382	1,300.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96727917	90010483	02/04/19	031319	19507382	1,300.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96727942	90010483	02/04/19	031319	19507382	1,300.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96727977	90010483	02/04/19	031319	19507382	1,300.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96728016	90010483	02/04/19	031319	19507382	1,300.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96728040	90010483	02/04/19	031319	19507382	520.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96728096	90010483	02/04/19	031319	19507382	1,300.00	0.00	03/04/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96797618	90010483	02/06/19	031319	19507382	1,300.00	0.00	03/06/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96812278	90010483	02/07/19	031319	19507382	1,300.00	0.00	03/07/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
128	TRUGREEN LIMITED PARTERSHIP	LOGANVILLE	GA	30052	US	96812249	90010483	02/07/19	031319	19507382	1,300.00	0.00	03/07/19	INV	PD	Create a Blanket PO for TrueGreen - Baseball Field	03/12/19
130	DAVID HAUSER	CONYERS	GA	30013	US	082018	90002590	08/20/18	100518	19500320	235.00	0.00	09/20/18	INV	PD	Musical Instrument Repair - Miller Grove HS	10/04/18
130	DAVID HAUSER	CONYERS	GA	30013	US	03232018	90004544	03/23/18	101918	19500572	1,720.00	0.00	04/23/18	INV	PD	Musical Instrument Repair - Tucker HS	10/19/18
130	DAVID HAUSER	CONYERS	GA	30013	US	741737	90010425	02/12/19	030619	19506797	200.00	0.00	03/12/19	INV	PD	Musical Instruments for Repair	03/05/19
130	DAVID HAUSER	CONYERS	GA	30013	US	166264	90014317	03/12/19	053119	19511460	200.00	0.00	04/12/19	INV	PD	Musical Instruments for Repair	05/30/19
131	LOCKER PRO LLC	PELHAM	AL	35124	US	180870	90004442	10/03/18	101918	19500637	4,806.00	0.00	11/03/18	INV	PD	LOCKER MAINTENANCE	10/19/18
131	LOCKER PRO LLC	PELHAM	AL	35124	US	180891	90010540	03/04/19	030619	19506853	1,281.00	0.00	04/04/19	INV	PD	LOCKER MAINTENANCE	03/05/19
132	EDUCATIONAL LEARNING SYSTEMS, INC	TALLAHASSEE	FL	32308	US	11596	90007660	01/10/19	020619	19505243	22,575.00	0.00	02/10/19	INV	PD	SOFTWARE	02/05/19
132	EDUCATIONAL LEARNING SYSTEMS, INC	TALLAHASSEE	FL	32308	US	11603	90008413	01/24/19	022019	19505879	900.00	0.00	02/24/19	INV	PD	Reading Plus Teacher Materials to Assist With Read	02/19/19
132	EDUCATIONAL LEARNING SYSTEMS, INC	TALLAHASSEE	FL	32308	US	11632	90013343	05/13/19	052219	19511089	82.00	0.00	06/13/19	INV	PD	TRAINING MATERIALS - KING	05/21/19
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	IW 18086 NOVEMBER	90006585	12/03/18	122118	19503343	3,300.00	0.00	01/03/19	INV	PD	TI-Contracted Service: PL	12/20/18
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	IW18086 DECEMBER	90006585	12/10/18	121418	19502985	3,300.00	0.00	01/10/19	INV	PD	TI-Contracted Service: PL	12/14/18
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	IW 18086 JANUARY	90006585	02/01/19	021319	19505598	7,700.00	0.00	03/01/19	INV	PD	TI-Contracted Service: PL	02/12/19
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	IW18086 FEBRUARY	90006585	02/21/19	032019	19507840	3,300.00	0.00	03/21/19	INV	PD	TI-Contracted Service: PL	03/19/19
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	IW 18088 OCTOBER	90006586	12/03/18	122118	19503343	400.00	0.00	01/03/19	INV	PD	TI-Contracted Service: Parent Workshop	12/20/18
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	IW18088 JANUARY	90006586	01/14/19	012319	19504633	400.00	0.00	02/14/19	INV	PD	TI-Contracted Service: Parent Workshop	01/22/19
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	IC19092 MAY	90013205	05/06/19	052219	19511090	1,200.00	0.00	06/06/19	INV	PD	PL Contracted Service	05/21/19
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	IC19092-3	90013205	05/17/19	053119	19511482	3,600.00	0.00	06/17/19	INV	PD	PL Contracted Service	05/30/19
133	DR. VALERIE HARRISON	SNELLVILLE	GA	30039-4730	US	DN19094JULY	90014949	07/17/19	072519N	20500350	1,200.00	0.00	08/17/19	INV	PD	TI-CONTRACTED SERVICE:PL	07/24/19
134	WESCOTT TECHNOLOGIES, LLC	DULUTH	GA	30096	US	9849	90009648	04/02/19	041019	19508857	5,850.00	0.00	05/02/19	INV	PD	Professional Services_Lockstep Technology	04/09/19
134	WESCOTT TECHNOLOGIES, LLC	DULUTH	GA	30096	US	9580	90011947	02/26/19	072519A	19513415	4,680.00	0.00	03/26/19	INV	PD	Professional Services-Lockstep Technology	07/24/19
134	WESCOTT TECHNOLOGIES, LLC	DULUTH	GA	30096	US	9496	90011948	02/01/19	041219	19508992	5,850.00	0.00	03/01/19	INV	PD	Professional Services_Lockstep Technology	04/11/19
137	PRODATA COMPUTER SERVICES INC	OMAHA	NE	68130	US	506813	90006866	12/01/18	012519	19504827	1,000.00	0.00	01/01/19	INV	PD	RDB DBU Maintenance	01/24/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	280870	90005100	09/28/18	110918	19501494	1,405.49	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	280921	90005100	09/28/18	110918	19501494	600.00	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	280872	90005100	09/28/18	110918	19501494	155.00	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	280836	90005100	09/28/18	110918	19501494	3,732.25	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	280871	90005100	11/01/18	111618	19501741	1,733.15	0.00	12/01/18	INV	PD	Bus Repair	11/15/18
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	904134B	90005100	11/30/18	120718	19502672	376.38	0.00	12/30/18	INV	PD	Bus Repair	12/07/18
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281435	90005100	11/30/18	122118	19503429	300.00	0.00	12/30/18	INV	PD	Bus Repair	12/20/18
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281606	90005100	12/13/18	011119	19504166	70.00	0.00	01/13/19	INV	PD	Bus Repair	01/10/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281607	90005100	12/13/18	011119	19504166	70.00	0.00	01/13/19	INV	PD	Bus Repair	01/10/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281608	90005100	12/13/18	011119	19504166	70.00	0.00	01/13/19	INV	PD	Bus Repair	01/10/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281609	90005100	12/13/18	011119	19504166	70.00	0.00	01/13/19	INV	PD	Bus Repair	01/10/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281610	90005100	12/13/18	011119	19504166	70.00	0.00	01/13/19	INV	PD	Bus Repair	01/10/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281614	90005100	12/13/18	011119	19504166	70.00	0.00	01/13/19	INV	PD	Bus Repair	01/10/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281659	90005100	12/18/18	012519	19504823	300.00	0.00	01/10/19	INV	PD	Bus Repair	01/24/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281675	90005100	12/18/18	012519	19504823	400.00	0.00	01/18/19	INV	PD	Bus Repair	01/24/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281723	90005100	12/18/18	012519	19504823	100.00	0.00	01/18/19	INV	PD	Bus Repair	01/24/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281725	90005100	12/18/18	012519	19504823	100.00	0.00	01/18/19	INV	PD	Bus Repair	01/24/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281697	90005100	12/31/18	012519	19504823	1,000.00	0.00	01/31/19	INV	PD	Bus Repair	01/24/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281938	90005100	01/10/19	012519	19504823	100.00	0.00	02/20/19	INV	PD	Bus Repair	01/24/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	281936	90005100	01/10/19	012519	19504823	100.00	0.00	02/10/19	INV	PD	Bus Repair	01/24/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	282308	90005100	02/26/19	041919	19509438	200.00	0.00	03/26/19	INV	PD	Bus Repair	04/18/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	3748365	90005100	03/14/19	041919	19509438	264.89	0.00	04/14/19	INV	PD	Bus Repair	04/18/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	282712	90005100	04/02/19	041919	19509438	2,066.98	0.00	05/20/19	INV	PD	Bus Repair	04/18/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	282665	90005100	04/23/19	061319	19512234	1,616.91	0.00	05/23/19	INV	PD	Bus Repair	06/12/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	282863	90005100	04/25/19	052419	19511327	155.00	0.00	05/25/19	INV	PD	Bus Repair	05/23/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	917632	90005100	05/13/19	052219	19511156	358.66	0.00	06/13/19	INV	PD	Bus Repair	05/21/19
138	PEACH STATE FREIGHTLINER LLC	JEFFERSON	GA	30549-1818	US	917386	90005100	05/13/19	062719	19512775	152.89	0.00	06/13/19	INV	PD	Bus Repair	06/26/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV12984942	90004078	10/11/18	110918	19501517	2,316.21	0.00	11/11/18	INV	PD	Classroom Rug Purchase	11/08/18
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV12981608	90004079	10/08/18	101218	19500507	1,400.00	0.00	11/08/18	INV	PD	Document Readers	10/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV12975810	90004232	10/03/18	101918	19500676	340.62	0.00	11/03/18	INV	PD	TAWANNA MINTER-CUMMINGS	10/19/18
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV12980824	90004232	10/08/18	101918	19500676	520.87	0.00	11/08/18	INV	PD	TAWANNA MINTER-CUMMINGS	10/19/18
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV12985894	90004521	10/12/18	102618	19500919	221.74	0.00	11/12/18	INV	PD	White Board	10/26/18
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13010476	90005537	11/13/18	VOIDS	19503699	1,800.00	0.00	12/13/18	INV	PD	Headsets	12/21/18
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13010043	90005727	11/12/18	053119	19511639	258.28	0.00	12/12/18	INV	PD	Item #LNT-3046-12BL-SO - Active Learning Stool (12	05/30/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13020449	90005727	11/27/18	053119	19511639	437.41	0.00	12/27/18	INV	PD	Item #LNT-3046-12BL-SO - Active Learning Stool (12	05/30/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13034735	90007329	12/19/18	010919	19503935	655.48	0.00	01/19/19	INV	PD	Georgia Flag, Shake it Carpet and Kidney Table	01/08/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13037982	90007329	12/27/18	010919	19503935	40.73	0.00	01/27/19	INV	PD	Georgia Flag, Shake it Carpet and Kidney Table	01/08/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13041048	90007329	01/04/19	011619	19504344	403.28	0.00	02/04/19	INV	PD	Georgia Flag, Shake it Carpet and Kidney Table	01/15/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13096491	90007557	04/04/19	041919	19509459	234.28	0.00	05/04/19	INV	PD	table-langer	04/18/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13051726	90007751	01/21/19	030619	19506970	878.58	0.00	02/21/19	INV	PD	Rugs	03/05/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13064757	90008739	02/12/19	030119	19506714	2,272.89	0.00	03/12/19	INV	PD	Tables - 4th Grade - Lockwood	02/28/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13058974	90008862	02/01/19	021519	19505807	496.73	0.00	03/01/19	INV	PD	School Outfitters - Entryway Rugs, U.S. Flag	02/14/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13061308	90008862	02/06/19	021519	19505807	378.32	0.00	03/06/19	INV	PD	School Outfitters - Entryway Rugs, U.S. Flag	02/14/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13062804	90008862	02/07/19	022219	19506076	60.38	0.00	03/07/19	INV	PD	School Outfitters - Entryway Rugs, U.S. Flag	02/21/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13062904	90008862	02/07/19	022219	19506076	4,286.09	0.00	03/07/19	INV	PD	School Outfitters - Entryway Rugs, U.S. Flag	02/21/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13060006	90008917	02/04/19	053119	19511639	2,019.31	0.00	03/04/19	INV	PD	Teacher chairs	05/30/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13068517	90008918	02/18/19	032019	19507914	3,526.55	0.00	03/18/19	INV	PD	Teacher desks	03/19/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13064841	90009066	02/12/19	022219	19506076	268.27	0.00	03/12/19	INV	PD	Round Pedestal Table	02/21/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13066056	90009208	02/13/19	022719	19506276	1,507.45	0.00	03/13/19	INV	PD	Document Readers	02/26/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13074326	90009594	02/27/19	030819	19507186	91.16	0.00	03/27/19	INV	PD	Entryway Mats	03/07/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13074748	90009594	02/28/19	030619	19506970	1,290.03	0.00	03/28/19	INV	PD	Entryway Mats	03/05/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13082009	90010467	03/11/19	032919	19508576	327.85	0.00	04/11/19	INV	PD	Rug	03/28/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13085376	90010631	03/15/19	032719	19508218	302.31	0.00	04/15/19	INV	PD	Classroom Carpet - Garrett	03/26/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13112095	90012702	04/30/19	050819	19510493	67.67	0.00	05/30/19	INV	PD	Special Ed. Supplies	05/07/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13116941	90013008	05/08/19	051719	19511006	1,059.20	0.00	06/08/19	INV	PD	Rolling Easels	05/16/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13120544	90013080	05/13/19	062719A	19512981	790.41	0.00	06/13/19	INV	PD	SKU:NOR RCEHS72C - Horseshoe A	06/27/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	INV13131055	90013445	05/29/19	060619	19511984	1,064.52	0.00	06/29/19	INV	PD	EDS-RT602454-3 MOBILE CARTS QU	06/05/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	ORD11199219	90013563	05/07/19	051719	19511006	327.85	0.00	06/07/19	INV	PD	Classroom Rug	05/16/19
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	29377		09/18/18	012319	0	130.10	0.00	09/18/18	INV	PD	SCHOOL OUTFITTERS	
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	36137		01/17/19	022719	0	130.01	0.00	01/17/19	INV	PD		
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	45962		02/26/19	042419	0	422.05	0.00	02/26/19	INV	PD		
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	53164		03/08/19	053119	0	129.43	0.00	03/08/19	INV	PD		
140	SCHOOL OUTFITTERS LLC	CINCINNATI	OH	45212	US	46321		03/20/19	042619	0	(129.43)	0.00	03/20/19	INV	PD		
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	10073	90005254	09/30/18	110218	19500999	9,875.00	0.00	10/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR DUST MOPS	11/01/18
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	660762	90005254	10/31/18	111318	19501558	9,875.00	0.00	11/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR DUST MOPS	11/14/18
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	10281	90005254	11/30/18	121418	19502941	9,875.00	0.00	12/13/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR DUST MOPS	12/14/18
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	30125	90005254	12/31/18	021519	19505690	9,875.00	0.00	01/31/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR DUST MOPS	02/14/19
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	10032	90005315	08/09/18	110218	19500999	682.95	0.00	09/09/18	INV	PD	SYSTEMWIDE --CLEANING CLASSROOMS AND PRESSURE	11/01/18
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	10035	90005315	08/09/18	110218	19500999	1,300.00	0.00	09/09/18	INV	PD	SYSTEMWIDE --CLEANING CLASSROOMS AND PRESSURE	11/01/18
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	10037	90005315	08/10/18	110218	19500999	1,000.00	0.00	09/10/18	INV	PD	SYSTEMWIDE --CLEANING CLASSROOMS AND PRESSURE	11/01/18
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	10031	90007841	08/09/18	011619	19504215	4,603.50	0.00	09/09/18	INV	PD	Maintenance Services - Miller Grove HS	01/15/19
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	11027	90008459	01/31/19	020819	19505363	11,536.00	0.00	03/01/19	INV	PD	DUST MOP SERVICES	02/07/19
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	11057	90008459	02/28/19	031319	19507235	11,536.00	0.00	03/28/19	INV	PD	DUST MOP SERVICES	03/12/19
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	11090	90008459	03/31/19	041719	19509071	11,536.00	0.00	04/30/19	INV	PD	DUST MOP SERVICES	04/16/19
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	11128	90008459	04/30/19	051519	19510716	11,536.00	0.00	05/30/19	INV	PD	DUST MOP SERVICES	05/14/19
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	11019	90008459	05/31/19	060619	19511721	11,536.00	0.00	06/30/19	INV	PD	DUST MOP SERVICES	06/05/19
142	A-ACTION JANITORIAL SERVICE INC.	LITHONIA	GA	30058	US	11201	90008459	06/30/19	071119	19513201	11,536.00	0.00	07/30/19	INV	PD	DUST MOP SERVICES	07/10/19
145	SOUTHERN ELECTRICAL RESOURCES, INC.	LILBURN	GA	30047	US	34319		09/10/18	022219	0	10.00	0.00	09/10/18	INV	PD	SOUTHERN ELECTRICAL RES	
145	SOUTHERN ELECTRICAL RESOURCES, INC.	LILBURN	GA	30047	US	34523		09/18/18	022219	0	302.00	0.00	09/18/18	INV	PD	SOUTHERN ELECTRICAL RES	
145	SOUTHERN ELECTRICAL RESOURCES, INC.	LILBURN	GA	30047	US	29096		10/31/18	011819	0	458.00	0.00	10/31/18	INV	PD		
145	SOUTHERN ELECTRICAL RESOURCES, INC.	LILBURN	GA	30047	US	34993		10/31/18	022219	0	175.00	0.00	10/31/18	INV	PD		
145	SOUTHERN ELECTRICAL RESOURCES, INC.	LILBURN	GA	30047	US	35081		10/31/18	022219	0	82.00	0.00	10/31/18	INV	PD		
145	SOUTHERN ELECTRICAL RESOURCES, INC.	LILBURN	GA	30047	US	35426		10/31/18	022219	0	70.00	0.00	10/31/18	INV	PD		
145	SOUTHERN ELECTRICAL RESOURCES, INC.	LILBURN	GA	30047	US	44969		01/17/19	042419	0	35.00	0.00	01/17/19	INV	PD		
148	WORLD OF READING LTD.	ATLANTA	GA	30324	US	107240	90013128	05/28/19	072519A	19513434	2,984.90	0.00	06/29/19	INV	PD	Immersion Supplies for Obama E	07/24/19
148	WORLD OF READING LTD.	ATLANTA	GA	30324	US	107242	90013131	05/29/19	072519A	19513434	470.72	0.00	06/29/19	INV	PD	Immersion Supplies for Obama E	07/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
148	WORLD OF READING LTD.	ATLANTA	GA	30324	US	107234	90013133	05/17/19	072519A	19513434	1,777.50	0.00	06/17/19	INV	PD	Immersion Supplies for Evansda	07/24/19
148	WORLD OF READING LTD.	ATLANTA	GA	30324	US	107233	90013136	05/17/19	072519A	19513434	1,777.50	0.00	06/17/19	INV	PD	Immersion Supplies for Rockbri	07/24/19
148	WORLD OF READING LTD.	ATLANTA	GA	30324	US	107040		06/20/18	julyimpo	19001042	538.64	0.00	07/20/18	DIR	PD	01818853019001042	07/19/18
151	PILGRIM'S PRIDE CORPORATION	GREELEY	CO	80634	US	928455500	90006040	11/15/18	113018	19502353	21,588.00	0.00	12/15/18	INV	PD	USDA	11/29/18
151	PILGRIM'S PRIDE CORPORATION	GREELEY	CO	80634	US	928487930	90006040	11/20/18	113018	19502353	54,885.60	0.00	12/20/18	INV	PD	USDA	11/29/18
151	PILGRIM'S PRIDE CORPORATION	GREELEY	CO	80634	US	928597174	90006040	12/06/18	122118	19503433	47,880.00	0.00	01/06/19	INV	PD	USDA	12/20/18
151	PILGRIM'S PRIDE CORPORATION	GREELEY	CO	80634	US	928702900	90006040	12/21/18	011119	19504169	15,775.20	0.00	01/21/19	INV	PD	USDA	01/10/19
151	PILGRIM'S PRIDE CORPORATION	GREELEY	CO	80634	US	928839377	90006040	01/14/19	012519	19504825	50,252.40	0.00	02/14/19	INV	PD	USDA	01/24/19
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	2227	20000332	06/15/19	072519N	20500315	1,050.00	0.00	07/15/19	INV	PD	PARKING SPACES LEASED SAM A MOSS SERVICE CENTER	07/24/19
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1765	90006437	11/15/18	120718	19502578	1,050.00	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/07/18
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1766	90006437	12/15/18	011119	19504000	1,050.00	0.00	01/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/10/19
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1767	90006437	01/15/19	020619	19505213	1,050.00	0.00	02/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/05/19
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1768	90006437	02/15/19	031319	19507247	1,050.00	0.00	03/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/12/19
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1769	90006437	03/15/19	032719A	19508250	1,050.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/26/19
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1770	90006437	04/15/19	051019	19510543	1,050.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/09/19
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1771	90006437	05/15/19	053119	19511415	1,050.00	0.00	06/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/30/19
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1760		06/15/18	julyimpo	19000770	1,000.00	0.00	07/15/18	DIR	PD	01900219019000770	07/12/18
152	ATLANTA-NORTHLAKE ELKS LODGE #78	TUCKER	GA	30084	US	1761		07/15/18	julyimpo	19001097	1,000.00	0.00	08/14/18	DIR	PD	01900219019001097	07/26/18
154	MORELAND ALTOBELLI ASSOCIATES, LLC	DULUTH	GA	30096	US	2	90011862	03/12/19	041219	19509006	1,200.00	0.00	04/12/19	INV	PD	APPRAISAL OF PROPERTY LOCATED AT 1372 SKYHAVEN DRI	04/11/19
154	MORELAND ALTOBELLI ASSOCIATES, LLC	DULUTH	GA	30096	US	1	90012384	03/21/19	041919	19509412	1,200.00	0.00	04/21/19	INV	PD	INVOICE NO 1 DATED 3/12/19 FOR APPRAISAL SERVICES	04/18/19
154	MORELAND ALTOBELLI ASSOCIATES, LLC	DULUTH	GA	30096	US	4-3652CDR	90013709	03/27/19	050319	19510244	3,000.00	0.00	04/27/19	INV	PD	INVOICE 4-3652CDR CHAMBLEE HS	05/02/19
154	MORELAND ALTOBELLI ASSOCIATES, LLC	DULUTH	GA	30096	US	3-3640CDR	90013710	03/27/19	050319	19510244	3,000.00	0.00	04/27/19	INV	PD	INVOICE 3-3640CDR FOR APPRAISA	05/02/19
156	SRJ ARCHITECTS INC.	ALBANY	GA	31707	US	1478-21	90013839	03/31/19	051019	19510686	1,728.98	0.00	05/01/19	INV	PD	PAY APP# 1478-20 DATED 3.31.2	05/09/19
156	SRJ ARCHITECTS INC.	ALBANY	GA	31707	US	1456-25	90013849	03/31/18	051019	19510686	375.25	0.00	05/01/19	INV	PD	INV# 1456-25 DATED 4.17.2019	05/09/19
157	KEN STANTON MUSIC	MARIETTA	GA	30062	US	0060370	90005821	08/11/18	113018	19502313	700.00	0.00	09/11/18	INV	PD	Musical Instruments for Repairs Systemwide	11/29/18
157	KEN STANTON MUSIC	MARIETTA	GA	30062	US	0060309-IN .1	90005821	08/11/18	113018	19502313	700.00	0.00	09/11/18	INV	PD	Musical Instruments for Repairs Systemwide	11/29/18
157	KEN STANTON MUSIC	MARIETTA	GA	30062	US	0060309-IN .2	90008648	08/11/18	020119	19505073	645.60	0.00	09/11/18	INV	PD	Musical Instruments for Repair	01/31/19
157	KEN STANTON MUSIC	MARIETTA	GA	30062	US	109045	90009699	02/14/19	022719	19506200	987.87	0.00	03/14/19	INV	PD	Mackie Thump 15A 1300 Watt 15""	02/26/19
157	KEN STANTON MUSIC	MARIETTA	GA	30062	US	2521496-IN	90010918	05/24/19	053119	19511546	242.97	0.00	06/24/19	INV	PD	Equipment	05/30/19
157	KEN STANTON MUSIC	MARIETTA	GA	30062	US	0051032-IN	90013686	01/16/19	051019	19510619	167.00	0.00	02/16/19	INV	PD	Musical Instrument Repair - Ki	05/09/19
158	SCROGGINS MATHEMATICS SERVICE INC	DECATUR	GA	30034	US	02-2019 IESPW	90009649	02/20/19	031519	19507761	800.00	0.00	03/20/19	INV	PD	TI-Contracted Service: Parent Workshop	03/14/19
158	SCROGGINS MATHEMATICS SERVICE INC	DECATUR	GA	30034	US	022019ES	90010524	03/29/19	042619	19509895	16,900.00	0.00	04/29/19	INV	PD	TI-Contracted Service: PL	04/25/19
158	SCROGGINS MATHEMATICS SERVICE INC	DECATUR	GA	30034	US	032019ES	90010524	04/18/19	042619	19509895	7,300.00	0.00	05/18/19	INV	PD	TI-Contracted Service: PL	04/25/19
158	SCROGGINS MATHEMATICS SERVICE INC	DECATUR	GA	30034	US	90011475	90011475	05/18/19	052219	19511178	5,200.00	0.00	06/18/19	INV	PD	Title I - Scroggins	05/21/19
159	PIECES OF LEARNING	MARION	IL	62959	US	8712	90011182	03/19/19	041219	19509021	8,990.00	0.00	04/19/19	INV	PD	Gifted Book Order	04/11/19
159	PIECES OF LEARNING	MARION	IL	62959	US	8020		07/13/18	julyimpo	19001148	6,711.60	0.00	08/12/18	DIR	PD	01900474019001148	07/26/18
161	PHYLLIS R. DUMAS	ELLENWOOD	GA	30294	US	2018-004	90002428	05/17/19	061319	19512241	4,964.00	0.00	06/17/19	INV	PD	Imported Req: 74500212	06/12/19
161	PHYLLIS R. DUMAS	ELLENWOOD	GA	30294	US	2018-005	90015277	06/27/19	062719A	19512966	700.00	0.00	07/27/19	INV	PD	Purchased Services	06/27/19
163	THREE J'S PRODUCTS	SNELLVILLE	GA	30078	US	8272	90007308	01/01/19	011619	19504357	93.75	0.00	02/01/19	INV	PD	Spelling Bee - ELA	01/15/19
165	TECHSMITH CORPORATION	OKEMOS	MI	48864-5910	US	I540687	90004658	10/16/18	122118	19503488	4,948.00	0.00	11/16/18	INV	PD	Camtasia and Snagit Licenses	12/20/18
165	TECHSMITH CORPORATION	OKEMOS	MI	48864-5910	US	I566183	90010113	03/01/19	041019	19508897	226.80	0.00	04/01/19	INV	PD	PROFESSIONAL DEVELOPMENT SOFTW	04/09/19
166	LEVEL CONSTRUCTION SERVICES INC	ATLANTA	GA	30318	US	19-203-062519-001	90013054	06/25/19	062719A	19512941	6,785.00	0.00	07/25/19	INV	PD	Maintenance Supplies - AIC Auditorium	06/27/19
166	LEVEL CONSTRUCTION SERVICES INC	ATLANTA	GA	30318	US	19-204-062519-001	90013716	06/25/19	062719A	19512941	72,610.00	0.00	07/25/19	INV	PD	Maintenance Supplies - Freedom MS	06/27/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21767	90000919	08/22/18	090718	19500023	16,226.80	0.00	09/22/18	INV	PD	Imported Req: 53500003	09/14/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21899	90001090	09/10/18	111318	19501618	740.00	0.00	10/10/18	INV	PD	Imported Req: 74500081	11/14/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21780	90001092	08/23/18	092818	19500205	2,156.83	0.00	09/23/18	INV	PD	Imported Req: 74500083	09/27/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21791	90001097	08/30/18	092818	19500205	2,950.00	0.00	09/30/18	INV	PD	Imported Req: 74500186	09/27/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22110	90001098	11/23/18	121418	19503031	69,018.84	0.00	12/23/18	INV	PD	Imported Req: 74500189	12/14/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22389	90001098	02/15/19	030619	19506849	1,458.54	0.00	03/15/19	INV	PD	Imported Req: 74500189	03/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22630	90001098	05/02/19	051019	19510636	2,497.50	0.00	06/02/19	INV	PD	Imported Req: 74500189	05/09/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21788	90001099	08/28/18	121418	19503031	2,470.00	0.00	09/28/18	INV	PD	Imported Req: 74500206	12/14/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21789	90001100	08/30/18	090718	19500023	2,194.00	0.00	09/30/18	INV	PD	Imported Req: 74500207	09/14/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21943	90001656	10/02/18	031319	19507324	636.30	0.00	11/02/18	INV	PD	Imported Req: 52511017	03/12/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21890	90001657	09/26/18	102618	19500865	3,342.41	0.00	10/26/18	INV	PD	Imported Req: 52900019	10/26/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21867	90002746	09/21/18	112118	19501902	9.20	0.00	10/21/18	INV	PD	Imported Req: 57400014	11/19/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21912	90004198	10/02/18	101918	19500633	1,959.41	0.00	11/02/18	INV	PD	ENGINEERING SUPPLIES	10/19/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21927	90004318	10/10/18	121418	19503031	563.70	0.00	11/10/18	INV	PD	ERNEST SIMS	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22012	90004318	10/27/18	110918	19501455	224.57	0.00	11/27/18	INV	PD	ERNEST SIMS	11/08/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22008	90004406	10/16/18	110918	19501455	29.99	0.00	11/16/18	INV	PD	Engineering program supplies	11/08/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21976	90004665	10/19/18	110918	19501455	559.96	0.00	11/19/18	INV	PD	Shannon Miller: Ink for SP300i Sign Printer	11/08/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22500	90004842	03/18/19	050819	19510447	2,759.64	0.00	04/18/19	INV	PD	SUPPLIES	05/07/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22782	90004842	05/10/19	053119	19511563	169.89	0.00	06/10/19	INV	PD	SUPPLIES	05/30/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21987	90004963	10/26/18	111318	19501618	1,134.92	0.00	11/26/18	INV	PD	supplies-I. Roberts	11/14/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22175	90004963	11/30/18	011119	19504124	212.31	0.00	12/30/18	INV	PD	supplies-I. Roberts	01/10/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21995	90004964	10/30/18	121418	19503031	14,624.95	0.00	11/30/18	INV	PD	SUPPLIES	12/14/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21981	90005101	10/26/18	110918	19501455	2,472.00	0.00	11/26/18	INV	PD	STEM Supplies	11/08/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22039	90005482	11/07/18	011619	19504296	564.96	0.00	12/07/18	INV	PD	CTAE SUPPLIES-WILLIAM HIGH	01/15/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22145	90005538	11/30/18	010919	19503880	214.00	0.00	12/30/18	INV	PD	Equipment	01/08/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22087	90005693	11/16/18	011819	19504496	14,624.95	0.00	12/16/18	INV	PD	Equipment	01/17/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22053	90005694	11/09/18	121218	19502839	2,249.80	0.00	12/09/18	INV	PD	Equipment	12/11/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22133	90006133	11/30/18	121418	19503031	2,379.00	0.00	12/30/18	INV	PD	equipment-S. Bridges-Mathieu	12/14/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22114	90006134	11/28/18	010919	19503880	1,864.00	0.00	12/28/18	INV	PD	equipment-S. Bridges-Mathieu	01/08/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22203	90006867	12/31/18	011819	19504496	7,917.00	0.00	01/31/19	INV	PD	Supplies for STEM/STEAM Experience-A.Wright	01/17/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22167	90006868	12/13/18	042419	19509611	1,500.00	0.00	01/13/19	INV	PD	Outside Consultant	04/23/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22297	90006934	01/21/19	021319	19505634	1,104.98	0.00	02/21/19	INV	PD	starter kit-bowman	02/12/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22177	90006935	12/12/18	122118A	19503567	1,300.92	0.00	01/12/19	INV	PD	Equipment for Graydon	12/21/18
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22226	90007514	01/17/19	012519	19504801	824.00	0.00	02/17/19	INV	PD	STEM Supplies	01/24/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22288	90007952	01/21/19	021319	19505634	484.96	0.00	02/28/19	INV	PD	CTAE SUPPLIES-WILLIAM HIGH	02/12/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22328	90008521	02/04/19	022719	19506209	2,444.00	0.00	03/04/19	INV	PD	labs-F. Bowman	02/26/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22370	90009111	02/15/19	032019	19507881	249.98	0.00	03/15/19	INV	PD	Engineering equipment-F. Bowma	03/19/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22409	90009161	02/22/19	031519	19507698	460.70	0.00	03/22/19	INV	PD	CTAE Engineering/Robotics inst	03/14/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22413	90009161	02/27/19	031519	19507698	5.99	0.00	03/27/19	INV	PD	CTAE Engineering/Robotics inst	03/14/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22371	90009213	02/15/19	031319	19507324	4,021.99	0.00	03/15/19	INV	PD	EQUIPMENT	03/12/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22365	90009610	02/20/19	031319	19507324	3,075.00	0.00	03/20/19	INV	PD	ERNEST SIMS	03/12/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22366	90009650	02/20/19	032219	19508052	6,297.00	0.00	03/20/19	INV	PD	ERNEST SIMS	03/21/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22653	90009650	05/02/19	060619	19511853	3,699.00	0.00	06/02/19	INV	PD	ERNEST SIMS	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22469	90009651	03/20/19	060619	19511853	10,495.00	0.00	04/20/19	INV	PD	ERNEST SIMS	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22652	90009652	05/02/19	060619	19511853	15,337.00	0.00	06/02/19	INV	PD	ERNEST SIMS	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22673	90009653	05/14/19	060619	19511853	20,814.00	0.00	06/14/19	INV	PD	PNEUMATICS - INCLUDES DOUBLE SIDED MOUNTING PANEL,	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22424	90009896	03/04/19	051019	19510636	100.00	0.00	04/04/19	INV	PD	Instructional supplies for Eng	05/09/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22628	90011183	04/15/19	051019	19510636	699.60	0.00	05/15/19	INV	PD	Technology supplies	05/09/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22562	90011718	04/02/19	041919	19509405	1,096.93	0.00	05/02/19	INV	PD	Supplies	04/18/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22581	90011907	04/11/19	042419	19509611	265.00	0.00	05/11/19	INV	PD	lab supplies-bowman	04/23/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22573	90011949	04/12/19	042419	19509611	1,417.04	0.00	05/12/19	INV	PD	Equipment	04/23/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22710	90012260	05/01/19	052219	19511124	1,022.82	0.00	06/01/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/21/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22631	90012261	04/30/19	051519	19510805	499.77	0.00	05/30/19	INV	PD	CTAE- Equipment	05/14/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22765	90012585	05/20/19	060619	19511853	1,196.81	0.00	06/20/19	INV	PD	Equipment	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22747	90013019	05/17/19	053119	19511563	849.00	0.00	06/17/19	INV	PD	THOMPSON/CTAE	05/30/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22670	90013046	05/08/19	052219	19511124	102.00	0.00	06/08/19	INV	PD	CTAE Equipment - May	05/21/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22614	90013052	05/02/19	071819	19513285	500.00	0.00	06/02/19	INV	PD	CTAE - May - Service of Bus Ed	07/17/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22686	90013078	05/10/19	061319	19512176	587.73	0.00	06/10/19	INV	PD	LEARNING LABS/KIDD	06/12/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22648	90013079	04/30/19	051019	19510636	554.96	0.00	05/30/19	INV	PD	LEARNING LAB/KIDD	05/09/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22659	90013367	05/08/19	060619	19511853	750.00	0.00	06/08/19	INV	PD	EQUIPMENT	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22793	90013389	05/24/19	071119	19513104	1,498.10	0.00	06/24/19	INV	PD	EQUIPMENT	07/10/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22693	90013408	05/10/19	060619	19511853	1,618.21	0.00	06/10/19	INV	PD	Roebuck-Smith/CTAE	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22742	90013408	05/16/19	053119	19511563	74.99	0.00	06/16/19	INV	PD	Roebuck-Smith/CTAE	05/30/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22717	90013620	05/16/19	052219	19511124	11,370.00	0.00	06/16/19	INV	PD	EQUIPMENT	05/21/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22842	90013621	06/12/19	061319	19512176	13,719.00	0.00	07/12/19	INV	PD	EQUIPMENT	06/12/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22718	90013622	05/17/19	060619	19511853	7,800.00	0.00	06/17/19	INV	PD	EQUIPMENT	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	22817	90014100	05/31/19	061319	19512176	10,349.28	0.00	06/30/19	INV	PD	EQUIPMENT	06/12/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	21942	90014676	10/02/18	060619	19511853	350.00	0.00	11/02/18	INV	PD	EQUIPMENT	06/05/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	10862	90014708	06/17/19	062619A	19512623	11,445.00	0.00	07/17/19	INV	PD	EQUIPMENT	06/26/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	10863	90014709	06/17/19	062619A	19512623	13,719.00	0.00	07/17/19	INV	PD	Equipment	06/26/19
167	LEARNING LABS INC	CALHOUN	GA	30703	US	49534		03/20/19	051519	0	339.00	0.00	03/20/19	INV	PD	Tri-caster parts/HD/SD-SDI converter	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
167	LEARNING LABS INC	CALHOUN	GA	30703	US	49541		03/20/19	051519	0	(339.00)	0.00	03/20/19	INV	PD	refund -- ordered wrong Tri-caster parts	
167	LEARNING LABS INC	CALHOUN	GA	30703	US	49542		03/20/19	051519	0	828.00	0.00	03/20/19	INV	PD	Tri-caster parts	
167	LEARNING LABS INC	CALHOUN	GA	30703	US	54057		03/27/19	061319	0	102.00	0.00	03/27/19	INV	PD		
167	LEARNING LABS INC	CALHOUN	GA	30703	US	54058		03/27/19	061319	0	469.99	0.00	03/27/19	INV	PD		
167	LEARNING LABS INC	CALHOUN	GA	30703	US	54059		03/27/19	061319	0	482.84	0.00	03/27/19	INV	PD		
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	903787995	90005822	12/03/18	022219	19505960	1,027.34	0.00	01/03/19	INV	PD	Athletic Supplies	02/21/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	904553951	90006275	02/26/19	032919	19508383	499.82	0.00	03/26/19	INV	PD	PHYSICAL EDUCATION ORDER-MORRIS ROBERTS	03/28/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	904464300	90008194	02/14/19	050119	19509965	234.00	0.00	03/14/19	INV	PD	Additional XXL Basketball Jerseys	04/30/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	904628470	90008763	03/06/19	032219	19507984	295.18	0.00	04/06/19	INV	PD	TRACK CART # 300562603 KEITH S	03/21/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	905325468	90011590	05/28/19	061319	19512053	3,135.80	0.00	06/28/19	INV	PD	Ultimate Transverse Wall Challenge. Item Number 1	06/12/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	905165077	90013191	04/29/19	051719	19510904	124.17	0.00	05/29/19	INV	PD	Full 90 Premier Headguard - Ha	05/16/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	905165078	90013200	04/29/19	051719	19510904	682.50	0.00	05/29/19	INV	PD	Wilson Baseballs - Chris Chilt	05/16/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	903610650	90014636	11/13/18	062719	19512661	1,818.30	0.00	12/13/18	INV	PD	Lakeside BAsketball Equipment	06/26/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	903443756	90014637	10/25/18	062719	19512661	1,462.50	0.00	11/25/18	INV	PD	Druid Hills M Basketball Unifo	06/26/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	903585428	90014638	11/09/18	062719	19512661	1,818.30	0.00	12/09/18	INV	PD	Miller grove Boys Basketball E	06/26/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	903613944	90014639	11/13/18	062719	19512661	1,818.30	0.00	12/13/18	INV	PD	Miller Grove Girls Basketball	06/26/19
173	VARSITY BRANDS HOLDING CO. INC.	JENKINTOWN	PA	19046	US	903495216	90014642	10/31/18	062719	19512661	1,462.50	0.00	11/30/18	INV	PD	Tucker HS Girls basketball Uni	06/26/19
175	BREEDLOVE LAND PLANNING, INC.	ATLANTA	GA	30308	US	13819	90009903	04/12/19	041719	19509085	37,000.00	0.00	05/12/19	INV	PD	PURCHASE ORDER REQUEST FOR PRELIMINARY SITE EVALUA	04/16/19
178	ALLSTATE SIGN & PLAQUE CORP	DEER PARK	NY	11729	US	180385-1	90002747	03/11/19	032719	19508140	782.15	0.00	04/11/19	INV	PD	Imported Req: 13600040	03/26/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976906	20000235	06/17/19	071819N	20500267	22,835.24	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976907	20000235	06/17/19	071819N	20500267	6,590.19	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976908	20000235	06/17/19	071819N	20500267	36,182.50	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976910	20000235	06/17/19	071819N	20500267	360.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976939	20000235	06/17/19	071819N	20500267	3,600.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976925	20000235	06/17/19	071819N	20500267	390.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976934	20000235	06/17/19	071819N	20500267	2,845.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976900	20000235	06/17/19	071819N	20500267	849.78	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976901	20000235	06/17/19	071819N	20500267	180.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976902	20000235	06/17/19	071819N	20500267	690.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976903	20000235	06/17/19	071819N	20500267	412.50	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976904	20000235	06/17/19	071819N	20500267	300.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976905	20000235	06/17/19	071819N	20500267	5,891.52	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976938	20000235	06/17/19	071819N	20500267	110.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976913	20000235	06/17/19	071819N	20500267	120.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976914	20000235	06/17/19	071819N	20500267	335.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976916	20000235	06/17/19	071819N	20500267	1,025.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976917	20000235	06/17/19	071819N	20500267	27.50	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976918	20000235	06/17/19	071819N	20500267	90.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976919	20000235	06/17/19	071819N	20500267	200.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976920	20000235	06/17/19	071819N	20500267	2,180.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976921	20000235	06/17/19	071819N	20500267	1,386.51	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976922	20000235	06/17/19	071819N	20500267	837.17	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976923	20000235	06/17/19	071819N	20500267	1,107.50	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976924	20000235	06/17/19	071819N	20500267	1,045.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976926	20000235	06/17/19	071819N	20500267	540.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976927	20000235	06/17/19	071819N	20500267	3,427.17	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976928	20000235	06/17/19	071819N	20500267	385.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976929	20000235	06/17/19	071819N	20500267	4,860.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976930	20000235	06/17/19	071819N	20500267	6,700.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976931	20000235	06/17/19	071819N	20500267	1,600.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976932	20000235	06/17/19	071819N	20500267	9,237.50	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976933	20000235	06/17/19	071819N	20500267	1,890.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976935	20000235	06/17/19	071819N	20500267	990.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976936	20000235	06/17/19	071819N	20500267	90.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1976937	20000235	06/17/19	071819N	20500267	895.00	0.00	07/17/19	INV	PD	Nelson Mullins GC Invoices for May 2019	07/17/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956122	90013623	04/16/19	050819	19510464	5,302.50	0.00	05/16/19	INV	PD	Nelson Mullins SPLOST Invoices Mar 2019	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956124	90013623	04/16/19	050819	19510464	1,660.00	0.00	05/16/19	INV	PD	Nelson Mullins SPLOST Invoices Mar 2019	05/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956145	90013623	04/16/19	050819	19510464	210.00	0.00	05/16/19	INV	PD	Nelson Mullins SPLOST Invoices Mar 2019	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956119	90013717	04/16/19	050819	19510464	26,449.44	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956120	90013717	04/16/19	050819	19510464	982.50	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956121	90013717	04/16/19	050819	19510464	37,325.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956123	90013717	04/16/19	050819	19510464	300.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956140	90013717	04/16/19	050819	19510464	287.50	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956141	90013717	04/16/19	050819	19510464	2,767.50	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956109	90013717	04/16/19	050819	19510464	150.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956148	90013717	04/16/19	050819	19510464	82.50	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956110	90013717	04/16/19	050819	19510464	1,750.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956111	90013717	04/16/19	050819	19510464	90.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956112	90013717	04/16/19	050819	19510464	50.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956144	90013717	04/16/19	050819	19510464	250.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956113	90013717	04/16/19	050819	19510464	430.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956114	90013717	04/16/19	050819	19510464	1,752.63	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956115	90013717	04/16/19	050819	19510464	6,214.32	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956116	90013717	04/16/19	050819	19510464	360.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956117	90013717	04/16/19	050819	19510464	13,088.36	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956118	90013717	04/16/19	050819	19510464	5,460.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956125	90013717	04/16/19	050819A	19510526	1,350.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956126	90013717	04/16/19	050819	19510464	125.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956127	90013717	04/16/19	050819	19510464	2,736.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956128	90013717	04/16/19	050819	19510464	3,353.06	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956129	90013717	04/16/19	050819	19510464	120.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956130	90013717	04/16/19	050819	19510464	60.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956131	90013717	04/16/19	050819	19510464	137.50	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956132	90013717	04/16/19	050819	19510464	60.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956133	90013717	04/16/19	050819	19510464	412.50	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956134	90013717	04/16/19	050819	19510464	60.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956135	90013717	04/16/19	050819	19510464	1,800.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956136	90013717	04/16/19	050819	19510464	7,220.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956137	90013717	04/16/19	050819	19510464	420.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956138	90013717	04/16/19	050819	19510464	1,682.55	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956139	90013717	04/16/19	050819	19510464	6,010.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956142	90013717	04/16/19	050819	19510464	437.50	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956143	90013717	04/16/19	050819	19510464	2,250.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956146	90013717	04/16/19	050819	19510464	1,512.50	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1956147	90013717	04/16/19	050819	19510464	1,230.00	0.00	05/16/19	INV	PD	Nelson Mullins Mar invoices	05/07/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965629	90014532	05/16/19	053119	19511591	2,055.00	0.00	06/16/19	INV	PD	Nelson Mullins SPLOST invoices	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965631	90014532	05/16/19	053119	19511591	27.50	0.00	06/16/19	INV	PD	Nelson Mullins SPLOST invoices	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965632	90014532	05/16/19	053119	19511591	459.50	0.00	06/16/19	INV	PD	Nelson Mullins SPLOST invoices	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965636	90014532	05/16/19	053119	19511591	1,950.00	0.00	06/16/19	INV	PD	Nelson Mullins SPLOST invoices	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965627	90014600	05/16/19	053119	19511591	18,560.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965666	90014600	05/16/19	053119	19511591	7,530.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965628	90014600	05/16/19	053119	19511591	26,355.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965630	90014600	05/16/19	053119	19511591	2,910.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965645	90014600	05/16/19	053119	19511591	7,540.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965618	90014600	05/16/19	053119	19511591	1,200.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965619	90014600	05/16/19	053119	19511591	210.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965620	90014600	05/16/19	053119	19511591	1,862.50	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965664	90014600	05/16/19	053119	19511591	4,217.04	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965621	90014600	05/16/19	053119	19511591	1,650.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965665	90014600	05/16/19	053119	19511591	241.90	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965622	90014600	05/16/19	053119	19511591	10,085.62	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965623	90014600	05/16/19	053119	19511591	1,739.90	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965624	90014600	05/16/19	053119	19511591	1,380.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965625	90014600	05/16/19	053119	19511591	29,722.53	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965626	90014600	05/16/19	053119	19511591	1,170.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965633	90014600	05/16/19	053119	19511591	1,185.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965634	90014600	05/16/19	053119	19511591	855.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965635	90014600	05/16/19	053119	19511591	82.50	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965637	90014600	05/16/19	053119	19511591	5,619.34	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965667	90014600	05/16/19	053119	19511591	755.40	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965639	90014600	05/16/19	053119	19511591	60.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965640	90014600	05/16/19	053119	19511591	100.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965668	90014600	05/16/19	053119	19511591	510.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965641	90014600	05/16/19	053119	19511591	270.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965642	90014600	05/16/19	053119	19511591	9,236.51	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965643	90014600	05/16/19	053119	19511591	3,321.45	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965644	90014600	05/16/19	053119	19511591	4,316.90	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965646	90014600	05/16/19	053119	19511591	420.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965647	90014600	05/16/19	053119	19511591	950.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965648	90014600	05/16/19	053119	19511591	1,392.50	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965649	90014600	05/16/19	053119	19511591	4,350.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965651	90014600	05/16/19	053119	19511591	8,685.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965652	90014600	05/16/19	053119	19511591	4,455.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965653	90014600	05/16/19	053119	19511591	120.00	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
180	NELSON MULLINS RILEY & SCARBOROUGH LLP	COLUMBIA	SC	29201	US	1965617	90014600	05/16/19	053119	19511591	27.50	0.00	06/16/19	INV	PD	Nelson Mullins Invoices April 2019	05/30/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1093212	90005885	11/09/18	121218	19502910	22,352.96	0.00	12/09/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1093214	90005885	11/09/18	121218	19502910	18,610.68	0.00	12/09/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1093208	90005885	11/09/18	121218	19502910	15,508.08	0.00	12/09/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1093205	90005885	11/13/18	121218	19502910	22,267.28	0.00	12/13/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1093204	90005885	11/13/18	121218	19502910	22,267.28	0.00	12/13/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1094085	90005885	11/16/18	121218	19502910	18,935.28	0.00	12/16/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1094083	90005885	11/16/18	121218	19502910	18,935.28	0.00	12/16/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1095374	90005885	11/29/18	121218	19502910	15,508.08	0.00	12/29/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1095381	90005885	11/29/18	121218	19502910	22,352.96	0.00	12/29/18	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1096096	90005885	12/01/18	122118	19503481	7,850.00	0.00	01/01/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/20/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1096619	90005885	12/05/18	121218	19502910	17,027.92	0.00	01/05/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	12/11/18
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1097256	90005885	12/13/18	011119	19504194	10,860.68	0.00	01/13/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	01/10/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1098040	90005885	12/14/18	011119	19504193	3,925.00	0.00	01/14/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	01/10/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1098047	90005885	12/17/18	011119	19504194	18,935.28	0.00	01/17/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	01/10/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1098048	90005885	01/07/19	012519	19504843	22,267.28	0.00	02/07/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	01/24/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1098050	90005885	01/11/19	020119	19505169	22,267.28	0.00	02/11/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	01/31/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1104503	90005885	01/31/19	021319	19505675	15,508.08	0.00	03/01/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	02/12/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1106079	90005885	02/12/19	022219	19506088	9,484.26	0.00	03/12/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	02/21/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1106081	90005885	02/13/19	022219	19506088	18,915.39	0.00	03/13/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	02/21/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1107218	90005885	02/20/19	030819	19507206	22,267.28	0.00	03/20/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	03/07/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1106082	90005885	02/27/19	030819	19507206	22,352.96	0.00	03/27/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	03/07/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1108329	90005885	02/28/19	030819	19507205	22,267.28	0.00	03/28/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	03/07/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1109738	90005885	03/11/19	032019	19507930	7,850.00	0.00	04/11/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	03/19/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1110117	90005885	03/12/19	032719	19508226	8,465.68	0.00	04/12/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	03/26/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1110118	90005885	03/13/19	050319	19510325	18,935.28	0.00	04/13/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/02/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1111716	90005885	03/22/19	041719	19509239	15,508.08	0.00	04/22/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	04/16/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1112926	90005885	03/29/19	041919	19509476	22,267.28	0.00	04/29/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	04/18/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1112927	90005885	03/29/19	041919	19509476	22,267.28	0.00	04/29/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	04/18/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1115506	90005885	04/17/19	050319	19510325	18,935.28	0.00	05/17/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/02/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1116031	90005885	04/19/19	051019	19510693	22,267.28	0.00	05/19/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/09/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1118554	90005885	05/07/19	052419	19511353	22,267.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1118555	90005885	05/07/19	052419	19511353	22,267.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1118588	90005885	05/09/19	052419	19511353	17,093.44	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1118589	90005885	05/09/19	052419	19511353	1,150.20	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1118587	90005885	05/09/19	052419	19511353	18,935.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1118774	90005885	05/10/19	052419	19511353	18,935.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1119194	90005885	05/13/19	052419	19511353	22,267.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1119562	90005885	05/14/19	052419	19511353	10,946.88	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1119566	90005885	05/14/19	052419	19511353	22,267.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1119567	90005885	05/14/19	052419	19511353	22,267.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1119568	90005885	05/14/19	052419	19511353	22,267.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
181	SUTHERLAND'S FOODSERVICE INC.	FOREST PARK	GA	30297-0786	US	1119569	90005885	05/15/19	052419	19511353	22,267.28	0.00	06/15/19	INV	PD	Bid 19-397 Grocery Products. BOE approved Sept 10,	05/23/19
182	SCHOLASTIC TESTING SERVICE, INC	BENSENVILLE	IL	60106	US	256215D	90007743	07/26/18	011619	19504342	28,771.32	0.00	08/26/18	INV	PD	SCHOLASTIC-Gifted	01/15/19
182	SCHOLASTIC TESTING SERVICE, INC	BENSENVILLE	IL	60106	US	260583K	90010385	03/08/19	032019	19507913	6,022.88	0.00	04/08/19	INV	PD	Supplies	03/19/19
182	SCHOLASTIC TESTING SERVICE, INC	BENSENVILLE	IL	60106	US	260955K	90011803	03/27/19	041919	19509458	10,528.46	0.00	04/27/19	INV	PD	Gifted Testing Booklets	04/18/19
184	LAWRENCE BUNDY LLC	ATLANTA	GA	30309	US	11309	20000333	06/20/19	072519N	20500388	400,884.38	0.00	07/20/19	INV	PD	Lawrence & Bundy invoice for April 2019	07/24/19
184	LAWRENCE BUNDY LLC	ATLANTA	GA	30309	US	11189	90013718	03/27/19	050819	19510445	120,651.09	0.00	04/27/19	INV	PD	Lawrence & Bundy Jan, Feb Invoices	05/07/19
184	LAWRENCE BUNDY LLC	ATLANTA	GA	30309	US	11225	90013718	03/29/19	050819	19510445	149,921.50	0.00	04/29/19	INV	PD	Lawrence & Bundy Jan, Feb Invoices	05/07/19
184	LAWRENCE BUNDY LLC	ATLANTA	GA	30309	US	11253	90015349	06/04/19	062619	19512612	186,581.00	0.00	07/04/19	INV	PD	Lawrence & Bundy Invoice11253	06/26/19
185	LUCK'S MUSIC LIBRARY	MADISON HEIGHTS	MI	48071	US	49425		01/17/19	051519	0	270.45	0.00	01/17/19	INV	PD		
187	UNITED ART AND EDUCATION INC	FORT WAYNE	IN	46899-9219	US	6282839	90007953	01/24/19	020119	19505186	50.79	0.00	02/24/19	INV	PD	UNITED ART & ED/SUPPLIES	01/31/19
188	CAPITAL MICROSCOPE SERVICES, INC	MARIETTA	GA	30061	US	25508	90007227	09/05/17	122118	19503300	200.00	0.00	10/05/17	INV	PD	SAM MOSS--MICROSCOPE REPAIR ARABIA MTN HS	12/20/18
188	CAPITAL MICROSCOPE SERVICES, INC	MARIETTA	GA	30061	US	26098	90007227	06/26/18	122118	19503300	847.00	0.00	07/26/18	INV	PD	SAM MOSS--MICROSCOPE REPAIR ARABIA MTN HS	12/20/18
188	CAPITAL MICROSCOPE SERVICES, INC	MARIETTA	GA	30061	US	25653	90007227	11/15/18	122118	19503300	300.00	0.00	12/15/18	INV	PD	SAM MOSS--MICROSCOPE REPAIR ARABIA MTN HS	12/20/18
189	FLOCABULARY, INC	BROOKLYN	NY	11201	US	57145	90005316	11/26/18	031519	19507663	2,000.00	0.00	12/26/18	INV	PD	Flocabulary 1 year Estore #24940	03/14/19
189	FLOCABULARY, INC	BROOKLYN	NY	11201	US	573333	90006330	12/05/18	042619	19509792	2,000.00	0.00	01/05/19	INV	PD	Flocabulary digital subscription	04/25/19
189	FLOCABULARY, INC	BROOKLYN	NY	11201	US	57500	90006588	12/20/18	122118A	19503549	2,000.00	0.00	01/20/19	INV	PD	Software	12/21/18
189	FLOCABULARY, INC	BROOKLYN	NY	11201	US	57428	90006589	12/12/18	122118	19503356	2,000.00	0.00	01/12/19	INV	PD	Digital Subscription	12/20/18
189	FLOCABULARY, INC	BROOKLYN	NY	11201	US	57708	90007208	01/15/19	022019	19505882	960.00	0.00	02/15/09	INV	PD	software	02/19/19
189	FLOCABULARY, INC	BROOKLYN	NY	11201	US	57677	90007558	01/14/19	020119	19505033	1,600.00	0.00	02/14/19	INV	PD	Flocabulary Software	01/31/19
189	FLOCABULARY, INC	BROOKLYN	NY	11201	US	58297	90009585	03/12/19	062719	19512700	1,400.00	0.00	04/12/19	INV	PD	Instructional Software	06/26/19
193	NORTH REGION AGRICULTURAL EDUCATION	ATHENS	GA	30602	US	SP19-102	90009306	03/15/19	060619	19511882	727.00	0.00	04/15/19	INV	PD	plants-davis	06/05/19
194	WILLIAM V. MACGILL& CO.	LOMBARD	IL	60148	US	IN0653231	90004319	10/09/18	101918	19500717	127.00	0.00	11/09/18	INV	PD	Emergency Disaster Kit	10/19/18
194	WILLIAM V. MACGILL& CO.	LOMBARD	IL	60148	US	IN0656977	90005728	11/09/18	112118	19501983	132.99	0.00	12/09/18	INV	PD	CLINIC - SOAP, GLOVES, CUP	11/19/18
194	WILLIAM V. MACGILL& CO.	LOMBARD	IL	60148	US	IN0662645	90007954	01/18/19	020119	19505201	264.99	0.00	02/18/19	INV	PD	Clinic - Ziploc Sandwich Bags & Trauma Kit	01/31/19
194	WILLIAM V. MACGILL& CO.	LOMBARD	IL	60148	US	IN0667288	90009734	02/22/19	032019	19507948	91.00	0.00	03/22/19	INV	PD	EXAM PAPER	03/19/19
194	WILLIAM V. MACGILL& CO.	LOMBARD	IL	60148	US	IN0668764	90010510	03/07/19	050119	19510064	211.04	0.00	04/07/19	INV	PD	Clinic Supplies	04/30/19
194	WILLIAM V. MACGILL& CO.	LOMBARD	IL	60148	US	IN0669508	90010654	03/13/19	062719	19512857	233.42	0.00	04/13/19	INV	PD	CLINICAL SUPPLIES	06/26/19
194	WILLIAM V. MACGILL& CO.	LOMBARD	IL	60148	US	IN0675759	90012703	04/30/19	050819	19510525	98.33	0.00	05/30/19	INV	PD	Nurse Supplies	05/07/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3126182	90003984	08/01/18	121218	19502785	44,432.50	0.00	09/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	12/11/18
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3135172	90003984	08/28/18	120718	19502614	3,217.50	0.00	09/28/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	12/07/18
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3170952	90003984	11/27/18	VOIDS	19503620	1,897.50	0.00	12/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	12/21/18
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3170921	90003984	11/27/18	VOIDS	19503620	46,093.50	0.00	12/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	12/21/18
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3184016	90003984	01/02/19	020119	19505002	6,716.00	0.00	02/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	01/31/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3184048	90003984	01/02/19	020119	19505002	8,448.00	0.00	02/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	01/31/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3195167	90003984	01/29/19	021319	19505591	6,204.00	0.00	02/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	02/12/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3195124	90003984	01/29/19	021519	19505718	4,428.00	0.00	02/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	02/14/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3206073	90003984	02/26/19	031519	19507640	8,316.00	0.00	03/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	03/14/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3206039	90003984	02/26/19	031519	19507640	1,427.50	0.00	03/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	03/14/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3219978	90003984	04/03/19	041719	19509108	10,444.50	0.00	05/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/16/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3219929	90003984	04/03/19	042419	19509563	51,443.00	0.00	05/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/23/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3226848	90003984	04/30/19	050819	19510405	7,689.00	0.00	05/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/07/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3226820	90003984	04/30/19	051519	19510751	4,620.00	0.00	05/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3232077	90003984	05/29/19	062019	19512386	3,602.50	0.00	06/29/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/19/19
198	DARLING INGREDIENTS, INC-DARPRO	ATLANTA	GA	30339	US	870:3232108	90003984	05/29/19	062019	19512386	8,365.50	0.00	06/29/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/19/19
199	EDUCATION GALAXY LLC	RICHARDSON	TX	75080	UNITED STATES	100823	90006590	12/04/18	022719	19506164	3,650.00	0.00	01/04/19	INV	PD	Title I - Education Galaxy Software	02/26/19
199	EDUCATION GALAXY LLC	RICHARDSON	TX	75080	UNITED STATES	100851	90007209	12/14/18	011119	19504057	2,200.00	0.00	01/14/19	INV	PD	Title 1 Software	01/10/19
199	EDUCATION GALAXY LLC	RICHARDSON	TX	75080	UNITED STATES	100898	90007843	01/15/19	012319	19504631	3,950.00	0.00	02/15/19	INV	PD	ANNUAL LICENSE -SCHOOLWIDE- TITLE 1	01/22/19
199	EDUCATION GALAXY LLC	RICHARDSON	TX	75080	UNITED STATES	100788	90010125	02/25/19	053119	19511481	900.00	0.00	03/25/19	INV	PD	Software	05/30/19
199	EDUCATION GALAXY LLC	RICHARDSON	TX	75080	UNITED STATES	100847	90011381	03/29/19	041719	19509127	3,950.00	0.00	04/29/19	INV	PD	Title I-Instructional Computer Software	04/16/19
200	GALLOPADE INTERNATIONAL INC.	PEACHTREE CITY	GA	30269	US	180634	90007312	12/18/18	021319	19505609	2,796.75	0.00	01/18/19	INV	PD	Georgia Experience 5th Grade Teacher's Edition Pap	02/12/19
200	GALLOPADE INTERNATIONAL INC.	PEACHTREE CITY	GA	30269	US	181014	90008826	02/01/19	021319	19505609	2,003.40	0.00	03/01/19	INV	PD	Gallopade International - Soci	02/12/19
200	GALLOPADE INTERNATIONAL INC.	PEACHTREE CITY	GA	30269	US	182776	90011692	06/13/19	062719	19512706	355,183.38	0.00	07/13/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
204	SWANK MOTION PICTURES, INC.	ST. LOUIS	MO	63127	US	2581375	90006135	11/15/18	122118	19503482	501.00	0.00	12/15/18	INV	PD	2019 Movie Site License	12/20/18
204	SWANK MOTION PICTURES, INC.	ST. LOUIS	MO	63127	US	48609		03/08/19	051019	0	499.00	0.00	03/08/19	INV	PD		
207	C M ROGERS & SONS, INC.	LITHONIA	GA	30058	US	7138	90005483	10/11/18	110218	19501033	1,400.50	0.00	11/11/18	INV	PD	Pump wet well - Austin ES	11/01/18
207	C M ROGERS & SONS, INC.	LITHONIA	GA	30058	US	7143	90005778	10/25/18	111318	19501570	3,907.10	0.00	11/25/18	INV	PD	Repair lift pumps - Austin ES	11/14/18
207	C M ROGERS & SONS, INC.	LITHONIA	GA	30058	US	7149	90005926	11/08/18	112118	19501819	4,521.00	0.00	12/08/18	INV	PD	Pull and reinstall pumps - Austin ES	11/19/18
207	C M ROGERS & SONS, INC.	LITHONIA	GA	30058	US	7150	90006331	11/09/18	112818	19502050	2,635.50	0.00	12/09/18	INV	PD	Clean wet well of debits	11/28/18
208	BRIGHT WHITE PAPER CO.	PALM CITY	FL	34991	US	47416	90006307	11/29/18	011819	19504403	283.34	0.00	12/29/18	INV	PD	POSTER PRINTER PAPER	01/17/19
208	BRIGHT WHITE PAPER CO.	PALM CITY	FL	34991	US	47643	90007559	12/27/18	020119	19504973	3,495.00	0.00	01/27/19	INV	PD	Title I	01/31/19
208	BRIGHT WHITE PAPER CO.	PALM CITY	FL	34991	US	48472	90009727	02/19/19	030819	19507025	672.30	0.00	03/19/19	INV	PD	Re-Usable Deluxe Retractable B	03/07/19
208	BRIGHT WHITE PAPER CO.	PALM CITY	FL	34991	US	48617	90010296	03/04/19	032719	19508160	342.78	0.00	04/04/19	INV	PD	Title I	03/26/19
208	BRIGHT WHITE PAPER CO.	PALM CITY	FL	34991	US	48792	90010961	03/18/19	041919	19509304	3,495.00	0.00	04/18/19	INV	PD	Poster Maker	04/18/19
208	BRIGHT WHITE PAPER CO.	PALM CITY	FL	34991	US	100092	90012156	04/15/19	060619	19511754	660.00	0.00	05/15/19	INV	PD	Epson Ink Cartridge - 110 ML - Cyan	06/05/19
208	BRIGHT WHITE PAPER CO.	PALM CITY	FL	34991	US	100316	90013351	05/06/19	062019	19512354	124.03	0.00	06/06/19	INV	PD	Adhesive Backed Grommet Tabs -	06/19/19
208	BRIGHT WHITE PAPER CO.	PALM CITY	FL	34991	US	100365	90013667	05/13/19	053119	19511422	3,495.00	0.00	06/13/19	INV	PD	Title 1	05/30/19
209	THERAPRO, INC	FRAMINGHAM	MA	01702	US	29456		10/31/18	012319	0	101.60	0.00	10/31/18	INV	PD	scissors for SPED students	
209	THERAPRO, INC	FRAMINGHAM	MA	01702	US	45250		02/26/19	042419	0	47.92	0.00	02/26/19	INV	PD		
210	IRIS LTD., INC.	FLEETWOOD	PA	19522	US	0178762-IN	90006041	10/19/18	112118	19501858	2,440.75	0.00	11/19/18	INV	PD	ID Card Accessories	11/19/18
211	FISHER SCIENTIFIC CO LLC	HANOVER PARK	IL	60133	US	3642698	90007955	05/16/19	052419	19511258	332.63	0.00	06/16/19	INV	PD	SCIENCE SUPPLIES 7th grade - Lee	05/23/19
211	FISHER SCIENTIFIC CO LLC	HANOVER PARK	IL	60133	US	2263506	90013260	05/14/19	052419	19511258	1,346.74	0.00	06/14/19	INV	PD	SCIENCE SUPPLIES	05/23/19
211	FISHER SCIENTIFIC CO LLC	HANOVER PARK	IL	60133	US	43742		02/26/19	041719	0	25.90	0.00	02/26/19	INV	PD		
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	SIN023471	90004443	10/19/18	041019	19508856	21,865.20	0.00	11/19/18	INV	PD	Books	04/09/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	90014091	90014091	04/02/19	052419	19511300	709.00	0.00	05/02/19	INV	PD	Registration Fees - Building E	05/23/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	90014091A	90014091	04/29/19	052419	19511300	709.00	0.00	05/29/19	INV	PD	Registration Fees - Building E	05/23/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	KXNRKS6VLD9	90014495	04/26/19	060619	19511854	709.00	0.00	05/26/19	INV	PD	CONFERENCE REGISTRATION	06/05/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	VSN87GG9RHJ	90014495	04/26/19	060619	19511854	709.00	0.00	05/26/19	INV	PD	CONFERENCE REGISTRATION	06/05/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	LQN8DHYNT5Y	90014495	04/26/19	060619	19511854	709.00	0.00	05/26/19	INV	PD	CONFERENCE REGISTRATION	06/05/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	L3NHG25N879	90014495	04/26/19	060619	19511854	709.00	0.00	05/26/19	INV	PD	CONFERENCE REGISTRATION	06/05/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	M5N4MRFXQGF	90014495	04/26/19	060619	19511854	709.00	0.00	05/26/19	INV	PD	CONFERENCE REGISTRATION	06/05/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	JMN52VTGPF6	90014495	04/26/19	060619	19511854	709.00	0.00	05/26/19	INV	PD	CONFERENCE REGISTRATION	06/05/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	V2NQTRM3KB9	90014495	04/26/19	060619	19511854	709.00	0.00	05/26/19	INV	PD	CONFERENCE REGISTRATION	06/05/19
212	LEARNING SCIENCES INTERNATIONAL LLC	BLAIRSVILLE	PA	15717	US	HXNJ5YSFCD4	90014495	04/26/19	060619	19511854	709.00	0.00	05/26/19	INV	PD	CONFERENCE REGISTRATION	06/05/19
214	PRESENTATION SYSTEMS SOUTH, INC	MOORESVILLE	NC	28117	US	183065	90005045	10/23/18	110218	19501229	2,920.00	0.00	11/23/18	INV	PD	Supplies for Media Center	11/01/18
214	PRESENTATION SYSTEMS SOUTH, INC	MOORESVILLE	NC	28117	US	190337	90008893	01/30/19	021319	19505660	697.60	0.00	03/02/19	INV	PD	Poster Maker Maintenance	02/12/19
214	PRESENTATION SYSTEMS SOUTH, INC	MOORESVILLE	NC	28117	US	191063	90011184	04/01/19	041219	19509024	4,094.00	0.00	05/01/19	INV	PD	Poster Maker	04/11/19
214	PRESENTATION SYSTEMS SOUTH, INC	MOORESVILLE	NC	28117	US	191064	90011185	04/01/19	042419	19509658	1,695.00	0.00	05/01/19	INV	PD	Laminator	04/23/19
214	PRESENTATION SYSTEMS SOUTH, INC	MOORESVILLE	NC	28117	US	191257	90012385	04/22/19	050119	19510037	849.71	0.00	05/22/19	INV	PD	Poster Maker Supplies	04/30/19
214	PRESENTATION SYSTEMS SOUTH, INC	MOORESVILLE	NC	28117	US	191510	90013429	05/20/19	052219	19511162	4,989.00	0.00	06/20/19	INV	PD	POSTER MAKER	05/21/19
214	PRESENTATION SYSTEMS SOUTH, INC	MOORESVILLE	NC	28117	US	48804		03/20/19	051019	0	849.71	0.00	03/20/19	INV	PD		
214	PRESENTATION SYSTEMS SOUTH, INC	MOORESVILLE	NC	28117	US	52363		03/27/19	053119	0	697.60	0.00	03/27/19	INV	PD		
215	SOUTHPAW ENTERPRISES, INC.	MORAINE	OH	45439	US	59577		05/21/19	071819	0	644.96	0.00	05/21/19	INV	PD		
216	KORG USA, INC.	MELVILLE	NY	11747	US	000002272953	90011491	03/29/19	042619	19509841	949.75	0.00	04/29/19	INV	PD	Soundtree - Connections	04/25/19
216	KORG USA, INC.	MELVILLE	NY	11747	US	000002275579	90011491	05/01/19	051519	19510799	656.70	0.00	06/01/19	INV	PD	Soundtree - Connections	05/14/19
217	EDUCATIONAL INNOVATIONS, INC.	BETHEL	CT	06801	US	787860-1	90006869	12/10/18	011619	19504262	190.13	0.00	01/10/19	INV	PD	SINGLE VISIT PROGRAM	01/15/19
217	EDUCATIONAL INNOVATIONS, INC.	BETHEL	CT	06801	US	789394-1	90006869	01/04/19	030119	19506619	95.04	0.00	02/04/19	INV	PD	SINGLE VISIT PROGRAM	02/28/19
217	EDUCATIONAL INNOVATIONS, INC.	BETHEL	CT	06801	US	793828-1	90011186	03/18/19	062719	19512690	3,082.25	0.00	04/18/19	INV	PD	Supplies	06/26/19
217	EDUCATIONAL INNOVATIONS, INC.	BETHEL	CT	06801	US	793828-2	90011186	04/15/19	062719	19512690	119.85	0.00	05/15/19	INV	PD	Supplies	06/26/19
217	EDUCATIONAL INNOVATIONS, INC.	BETHEL	CT	06801	US	794664-1	90011719	04/09/19	041919	19509355	372.90	0.00	05/09/19	INV	PD	SOUND & LIGHT CLASS	04/18/19
220	NEWPATH LEARNING	VICTOR	NY	14564	US	43684		02/26/19	041719	0	21.95	0.00	02/26/19	INV	PD		
221	EDUCATIONAL FUNDING GROUP, INC.	CLEVELAND	OH	44128	US	MI-15-32119-127271	90012572	03/21/19	050319	19510155	2,864.40	0.00	04/21/19	INV	PD	REPAYMENT REIMBURSEMENT	05/02/19
224	DENTONS US LLP	ATLANTA	GA	30308	US	2117941	90011492	03/14/19	032719	19508185	125,000.00	0.00	04/14/19	INV	PD	Dentons legal Invoice 2117941	03/26/19
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	898671-00	90004234	10/11/18	101918	19500703	2,498.46	0.00	11/11/18	INV	PD	BARBARA BREEDLOVE	10/19/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	898671-01	90004234	10/23/18	110218	19501272	216.20	0.00	11/23/18	INV	PD	BARBARA BREEDLOVE	11/01/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	899351-00	90004235	10/18/18	110218	19501272	667.76	0.00	11/18/18	INV	PD	BARBARA BREEDLOVE	11/01/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	901134-00	90004407	10/23/18	111318	19501669	390.77	0.00	11/23/18	INV	PD	STEPHANIE SIMMONS	11/14/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	901099-00	90004408	10/24/18	111318	19501669	1,109.17	0.00	11/24/18	INV	PD	CANDICE RAYNER	11/14/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	901099-01	90004408	10/26/18	110918	19501535	23.95	0.00	11/26/18	INV	PD	CANDICE RAYNER	11/08/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	901906-00	90005103	10/26/18	110918	19501535	1,813.00	0.00	11/26/18	INV	PD	CANDICE RAYNER	11/08/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	901907-00	90005104	10/29/18	113018	19502382	1,093.19	0.00	11/29/18	INV	PD	STEPHANIE SIMMONS	11/29/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	901907-01	90005104	11/19/18	120718	19502719	104.65	0.00	12/19/18	INV	PD	STEPHANIE SIMMONS	12/07/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	901909-00	90005105	10/25/18	113018	19502382	919.04	0.00	11/25/18	INV	PD	STEPHANIE SIMMONS	11/29/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	901909-01	90005105	11/08/18	112118	19501968	63.99	0.00	12/08/18	INV	PD	STEPHANIE SIMMONS	11/19/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	906699-00	90006042	11/28/18	120718	19502719	1,164.99	0.00	12/28/18	INV	PD	CANDICE RAYNER	12/07/18
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	45207		02/26/19	042419	0	2,485.01	0.00	02/26/19	INV	PD		
227	THE BURMAX COMPANY INC	HOLTSVILLE	NY	11742	US	52294		03/27/19	053119	0	880.01	0.00	03/27/19	INV	PD		
228	BOOK SOURCE	SAINT LOUIS	MO	63110	US	40208		01/17/19	032219	0	438.96	0.00	01/17/19	INV	PD		
228	BOOK SOURCE	SAINT LOUIS	MO	63110	US	40214		01/17/19	032219	0	176.73	0.00	01/17/19	INV	PD		
229	MTS SAFETY PRODUCTS, INC.	GOLDEN	MS	38847	US	6242900	90004320	10/15/18	110918	19501478	436.05	0.00	11/15/18	INV	PD	Crossing Guard Uniform Accessories	11/08/18
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	22132	90008907	03/10/19	032019	19507920	2,243.69	0.00	04/10/19	INV	PD	AUDIOVISUAL SUPPLIES	03/19/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	19415	90009001	09/26/18	020119	19505164	1,251.75	0.00	10/26/18	INV	PD	Maintenance Supplies - Sam Mos	01/31/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	20342	90010699	11/29/18	031519	19507769	300.00	0.00	12/29/18	INV	PD	BELLS	03/14/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	19681	90010702	10/24/18	031519	19507769	298.02	0.00	11/24/18	INV	PD	Maintenance Supplies - Countyw	03/14/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	20523	90010702	12/11/18	031519	19507769	600.00	0.00	01/11/19	INV	PD	Maintenance Supplies - Countyw	03/14/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	24090	90011382	06/25/19	071819	19513311	5,687.40	0.00	07/25/19	INV	PD	Maintenance Supplies - Sam Moss AV Dept.	07/17/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	22373	90012534	03/25/19	042419	19509689	5,023.83	0.00	04/25/19	INV	PD	Maintenance Supplies - Miller Grove MS	04/23/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	22372	90014154	03/25/19	052419	19511348	1,125.00	0.00	04/25/19	INV	PD	CHAMBLEE HS--	05/23/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	23069	90014154	04/30/19	052419	19511348	2,415.50	0.00	05/30/19	INV	PD	CHAMBLEE HS--	05/23/19
230	SOUTH WESTERN COMMUNICATIONS	SUWANEE	GA	30024	US	21495	90014480	02/10/19	060619	19511990	844.04	0.00	03/10/19	INV	PD	ROCKBRIDGE ES-- REPLACE VOIP P	06/05/19
231	FROG PUBLICATIONS, INC.	SAN ANTONIO	FL	33576	US	21819-1855	90009086	02/04/19	030119	19506630	76.00	0.00	03/04/19	INV	PD	Instructional Supplies-Math Bo	02/28/19
232	WENGER CORPORATION	OWATONNA	MN	55060	US	756073 (R)	90005176	11/02/18	030819	19507229	1,500.00	0.00	12/02/18	INV	PD	RISER-CHORUS	03/07/19
232	WENGER CORPORATION	OWATONNA	MN	55060	US	761080 (R)	90008916	02/15/19	053119	19511711	3,926.00	0.00	03/15/19	INV	PD	Music Stands/Stand cart	05/30/19
232	WENGER CORPORATION	OWATONNA	MN	55060	US	763267	90010438	04/05/19	053119	19511711	1,475.00	0.00	05/05/19	INV	PD	CABINET	05/30/19
232	WENGER CORPORATION	OWATONNA	MN	55060	US	766344	90013493	06/04/19	062019	19512579	2,527.00	0.00	07/04/19	INV	PD	CHORAL RISER	06/19/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	16688	90006936	12/10/18	020819	19505522	2,330.50	0.00	01/10/19	INV	PD	Police Vehicle Repairs	02/07/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	16677	90009566	12/14/18	021519	19505817	6,010.42	0.00	01/14/19	INV	PD	Police Vehicle Repair	02/14/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	15946	90009715	12/21/17	022219	19506087	2,320.29	0.00	01/21/18	INV	PD	Police Vehicle Repairs- PC 130	02/21/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	15787	90009716	08/24/17	022219	19506087	1,396.02	0.00	09/24/17	INV	PD	Police Vehicle Repairs- PC 751	02/21/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	16502	90010756	10/15/18	032019A	19507962	9,927.16	0.00	11/15/18	INV	PD	Police Vehicle Repair	03/19/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	16155	90011383	01/26/18	032919	19508605	5,511.08	0.00	02/26/18	INV	PD	Police Vehicle Repair #1510	03/28/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	19081	90012157	03/04/19	053119	19511664	1,508.89	0.00	04/04/19	INV	PD	Police Vehicle Repair #751-1316	05/30/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	16552	90012158	08/24/18	053119	19511664	1,734.47	0.00	09/24/18	INV	PD	Police Vehicle Repair #1407	05/30/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	19116	90012159	03/21/19	053119	19511664	691.73	0.00	04/21/19	INV	PD	Police Vehicle Repair #1601	05/30/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	19136	90012387	04/08/19	053119	19511664	1,222.39	0.00	05/08/19	INV	PD	Police Vehicle Repair #751- 1701	05/30/19
236	STONE MOUNTAIN BODY SHOP, INC	STONE MOUNTAIN	GA	30083	UNITED STATES	19139	90012947	04/08/19	053119	19511664	899.00	0.00	05/08/19	INV	PD	Police Vehicle Repair #751-160	05/30/19
237	PITSCO EDUCATION	PITTSBURG	KS	66762-1708	US	721947-1	90004545	10/17/18	113018a	19502420	4,270.95	0.00	11/17/18	INV	PD	Engineering equipment-I. Roberts	11/30/18
237	PITSCO EDUCATION	PITTSBURG	KS	66762-1708	US	723521-1	90005256	10/31/18	111318	19501639	2,412.20	0.00	11/30/18	INV	PD	THOMPSON/CTAE	11/14/18
237	PITSCO EDUCATION	PITTSBURG	KS	66762-1708	US	727835-1	90006937	12/12/18	122118	19503435	719.25	0.00	01/12/19	INV	PD	membership-bowman	12/20/18
237	PITSCO EDUCATION	PITTSBURG	KS	66762-1708	US	736426-1	90011384	03/29/19	041219	19509022	142.23	0.00	04/29/19	INV	PD	CTAE T. SWIFT	04/11/19
237	PITSCO EDUCATION	PITTSBURG	KS	66762-1708	US	736579-1	90011385	04/30/19	050819	19510480	2,590.40	0.00	05/30/19	INV	PD	ENGINEERING SUPPLIES	05/07/19
237	PITSCO EDUCATION	PITTSBURG	KS	66762-1708	US	736579-2	90011385	05/06/19	051519	19510839	135.60	0.00	06/06/19	INV	PD	ENGINEERING SUPPLIES	05/14/19
237	PITSCO EDUCATION	PITTSBURG	KS	66762-1708	US	739906-1	90014040	05/20/19	053119	19511610	1,463.30	0.00	06/20/19	INV	PD	Engineering equipment-S. Mathi	05/30/19
238	WORTHINGTON DIRECT	DALLAS	TX	75214	US	INV332795DEK005	90010121	03/27/19	052219	19511194	1,146.23	0.00	04/27/19	INV	PD	Media Center Work Tables	05/21/19
241	HERFF JONES COMPANY	LILBURN	GA	30047	US	200001	90005796	09/13/18	032919	19508448	80.00	0.00	10/13/19	INV	PD	Robes, Caps, and Gowns, Choir	03/28/19
245	PRENTKE ROMICH COMPANY	WOOSTER	OH	44691	US	I250608	90011804	04/09/19	041719	19509212	7,360.00	0.00	05/09/19	INV	PD	AT Device	04/16/19
251	MIDDLE GA SCHOOL SUPPLY LLC	MACON	GA	31210	US	1007626	90005424	11/08/18	112118A	19502003	61.96	0.00	12/08/18	INV	PD	Special needs science supplies	11/19/18
252	CENGAGE LEARNING	INDEPENDENCE	KY	41051	US	64660700	90004321	08/31/18	113018	19502250	1,500.00	0.00	09/30/18	INV	PD	books	11/29/18
252	CENGAGE LEARNING	INDEPENDENCE	KY	41051	US	65203241	90005484	09/21/18	113018	19502250	1,000.00	0.00	10/21/18	INV	PD	ED MEDIA SUBSCRIPTIONS	11/29/18
252	CENGAGE LEARNING	INDEPENDENCE	KY	41051	US	65608131	90005484	11/19/18	032019	19507818	4,943.28	0.00	12/19/18	INV	PD	ED MEDIA SUBSCRIPTIONS	03/19/19
252	CENGAGE LEARNING	INDEPENDENCE	KY	41051	US	65608121	90006503	11/19/18	012519	19504722	1,393.17	0.00	12/19/18	INV	PD	ED MEDIA SUBSCRIPTIONS	01/24/19
252	CENGAGE LEARNING	INDEPENDENCE	KY	41051	US	64677657	90007560	09/02/18	011119	19504019	50.00	0.00	10/02/18	INV	PD	hosting fee-j. jones	01/10/19
252	CENGAGE LEARNING	INDEPENDENCE	KY	41051	US	65729780	90007956	12/19/18	012519	19504722	1,061.14	0.00	01/19/19	INV	PD	ED MEDIA SUBSCRIPTIONS	01/24/19
252	CENGAGE LEARNING	INDEPENDENCE	KY	41051	US	67018741	90013163	05/01/19	053119	19511434	511,800.00	0.00	06/01/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	05/30/19
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	24225		09/18/18	121218	0	116.31	0.00	09/18/18	INV	PD	TEACHER'S DISCOVERY	
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	27616		09/18/18	011119	0	759.57	0.00	09/18/18	INV	PD	TEACHER'S DISCOVERY	
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	27916		10/31/18	011119	0	69.48	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	28040		10/31/18	011119	0	143.01	0.00	10/31/18	INV	PD		
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	32786		01/17/19	021319	0	112.95	0.00	01/17/19	INV	PD		
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	32787		01/17/19	021319	0	79.10	0.00	01/17/19	INV	PD		
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	36096		01/17/19	022719	0	217.35	0.00	01/17/19	INV	PD		
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	36101		01/17/19	022719	0	27.94	0.00	01/17/19	INV	PD		
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	50424		03/27/19	051719	0	117.11	0.00	03/27/19	INV	PD		
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	52443		03/27/19	053119	0	162.59	0.00	03/27/19	INV	PD		
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	55068		05/21/19	061319	0	115.92	0.00	05/21/19	INV	PD		
253	AMERICAN EAGLE INC	AUBURN HILLS	MI	48326	US	58633		05/21/19	071119	0	731.98	0.00	05/21/19	INV	PD		
256	AUTACO DEVELOPMENT LLC	EAST POINT	GA	30344	US	5152	90004445	07/23/18	101218	19500430	7,778.00	0.00	08/23/18	INV	PD	SPLOST - Construction Svc. for Pleasantdale ES	10/11/18
256	AUTACO DEVELOPMENT LLC	EAST POINT	GA	30344	US	5209	90005317	10/31/18	112818	19502042	4,977.00	0.00	11/30/18	INV	PD	FERNBANK SC--FURNISH AND INSTALL FORM WORK	11/28/18
256	AUTACO DEVELOPMENT LLC	EAST POINT	GA	30344	US	5208	90005927	10/31/18	112818	19502042	5,980.00	0.00	11/30/18	INV	PD	FERNBANK ES--DEMO OF ADDITIONAL CONCRETE SIDEWALKS	11/28/18
257	TREE ENTERPRISES	REIDSVILLE	NC	27320	US	111172	90008523	01/29/19	021319	19505681	177.86	0.00	03/01/19	INV	PD	Rest Mat Sheets White 24x48, Rest Mat Sheets	02/12/19
259	SERVICE EXPRESS	GRAND RAPIDS	MI	49512	US	967530	90004236	11/13/18	032919	19508581	4,884.00	0.00	12/13/18	INV	PD	TELECOM UCSS ADAPTER	03/28/19
259	SERVICE EXPRESS	GRAND RAPIDS	MI	49512	US	633572	90009830	03/30/18	022719	19506280	300.00	0.00	04/30/18	INV	PD	Professional Services	02/26/19
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	31017		10/31/18	020619	0	691.41	0.00	10/31/18	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	35282		10/31/18	022219	0	894.26	0.00	10/31/18	INV	PD	LIBRARY RESOURCES BEGINNING READER BOOKS	
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	32817		01/17/19	021319	0	1,860.68	0.00	01/17/19	INV	PD	Library books	
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	33690		01/17/19	022019	0	266.45	0.00	01/17/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	40220		01/17/19	032219	0	2,961.50	0.00	01/17/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	42104		02/26/19	040319	0	385.95	0.00	02/26/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	43726		02/26/19	041719	0	384.22	0.00	02/26/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	45236		02/26/19	042419	0	367.01	0.00	02/26/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	45246		02/26/19	042419	0	116.68	0.00	02/26/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	46004		02/26/19	042419	0	1,824.77	0.00	02/26/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	48507		02/26/19	051019	0	2,990.30	0.00	02/26/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	44051		03/08/19	041719	0	1,175.55	0.00	03/08/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	47512		03/08/19	050319	0	342.73	0.00	03/08/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	43813		03/20/19	041719	0	3,912.43	0.00	03/20/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	43891		03/20/19	041719	0	371.63	0.00	03/20/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	48791		03/20/19	051019	0	3,557.53	0.00	03/20/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	45373		03/27/19	042419	0	293.83	0.00	03/27/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	50438		03/27/19	051719	0	3,301.44	0.00	03/27/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	50439		03/27/19	051719	0	431.58	0.00	03/27/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	50869		03/27/19	052219	0	1,275.66	0.00	03/27/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	50873		03/27/19	052219	0	128.69	0.00	03/27/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	50887		03/27/19	052219	0	2,389.60	0.00	03/27/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	52186		03/27/19	053119	0	566.38	0.00	03/27/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	52581		04/24/19	053119	0	149.14	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	52610		04/24/19	053119	0	61.48	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	54125		04/24/19	061319	0	3,198.64	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	54148		04/24/19	061319	0	892.33	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	54563		04/24/19	061319	0	806.94	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	54865		04/24/19	061319	0	179.45	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	54866		04/24/19	061319	0	2,470.76	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	59484		04/24/19	071819	0	1,713.48	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	59497		04/24/19	071819	0	1,639.64	0.00	04/24/19	INV	PD		
260	BOUND TO STAY BOUND BOOKS, INC.	JACKSONVILLE	IL	62650	US	57439		05/21/19	071119	0	3,138.84	0.00	05/21/19	INV	PD		
261	GEORGIA DEPARTMENT OF AGRICULTURE	ATLANTA,	GA	30334	US	55598		05/21/19	062019	0	225.00	0.00	05/21/19	INV	PD		
263	W.A. KRAPF, INC/MAGNTAG VISIBLE SYSTEMS	MACEDON	NY	14502	US	553351	90002748	09/04/18	122118	19503517	3,982.07	0.00	10/04/18	INV	PD	Imported Req: 14700008	12/20/18
263	W.A. KRAPF, INC/MAGNTAG VISIBLE SYSTEMS	MACEDON	NY	14502	US	561354	90006938	01/03/19	012319	19504699	1,110.82	0.00	02/03/19	INV	PD	ASEDP Magnatag Order 2	01/22/19
263	W.A. KRAPF, INC/MAGNTAG VISIBLE SYSTEMS	MACEDON	NY	14502	US	569892	90011950	04/16/19	050119	19510062	2,965.20	0.00	05/16/19	INV	PD	Main Office	04/30/19
263	W.A. KRAPF, INC/MAGNTAG VISIBLE SYSTEMS	MACEDON	NY	14502	US	571459	90012771	05/07/19	051519	19510875	2,742.19	0.00	06/07/19	INV	PD	XSPC448M-TDX-TYA-AK Student Pr	05/14/19
263	W.A. KRAPF, INC/MAGNTAG VISIBLE SYSTEMS	MACEDON	NY	14502	US	574346	90014706	06/14/19	071119	19513192	4,152.56	0.00	07/14/19	INV	PD	Supply/Title I	07/10/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	318362	90004322	10/10/18	110218	19501029	208.45	0.00	11/10/18	INV	PD	Art Supplies	11/01/18
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	354947	90004546	10/18/18	111618	19501692	283.87	0.00	11/18/18	INV	PD	supplies-S. Sheldon	11/15/18
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	689913	90005610	12/01/18	122118A	19503531	692.34	0.00	01/01/19	INV	PD	ART DEPARTMENT	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	992123	90005610	01/25/19	020819	19505381	142.71	0.00	02/25/19	INV	PD	ART DEPARTMENT	02/07/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	911987	90006438	01/11/19	012519	19504713	891.00	0.00	02/11/19	INV	PD	Yellow Construction paper Item 11406-4007	01/24/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1031356	90007500	02/01/19	042419	19509543	3.49	0.00	03/01/19	INV	PD	Art Supplies	04/23/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1141375	90008061	02/20/19	030119	19506569	557.99	0.00	03/20/19	INV	PD	ART SUPPLIES	02/28/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	988814	90008302	01/24/19	020819	19505381	437.22	0.00	02/24/19	INV	PD	Art Supplies	02/07/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1225403	90009596	03/07/19	032219	19507980	527.35	0.00	04/07/19	INV	PD	Butcher Paper	03/21/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1229139	90009693	03/08/19	032219	19507980	247.26	0.00	04/08/19	INV	PD	Tempera Pain Quart Turquoise I	03/21/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1317881	90011187	03/25/19	041919	19509297	506.90	0.00	04/25/19	INV	PD	BLICK ART ORDER	04/18/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1498042	90012665	05/02/19	051519	19510730	351.57	0.00	06/02/19	INV	PD	Supplies	05/14/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1496471	90012692	05/02/19	052219	19511061	1,321.27	0.00	06/02/19	INV	PD	Art Supplies	05/21/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1586643	90012692	05/23/19	062719A	19512880	25.76	0.00	06/23/19	INV	PD	Art Supplies	06/27/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1589393	90012978	05/24/19	060619	19511751	380.71	0.00	06/24/19	INV	PD	Supplies	06/05/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1623477	90013161	06/01/19	062019	19512348	518.69	0.00	07/01/19	INV	PD	Supplies	06/19/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	1703640	90013161	06/19/19	071819	19513249	5.28	0.00	07/19/19	INV	PD	Supplies	07/17/19
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	27769		09/18/18	011119	0	1,250.73	0.00	09/18/18	INV	PD	classroom supplies/ART	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	25240		10/31/18	121918	0	611.22	0.00	10/31/18	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	28105		10/31/18	011119	0	480.62	0.00	10/31/18	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	28125		10/31/18	011119	0	37.50	0.00	10/31/18	INV	PD	student instruction ART	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	19383822		10/31/18	011119	0	1,187.18	0.00	10/31/18	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	19383822-2		10/31/18	011119	0	67.91	0.00	10/31/18	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	31364		10/31/18	020619	0	139.26	0.00	10/31/18	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	32646		10/31/18	021319	0	343.61	0.00	10/31/18	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	32647		10/31/18	021319	0	56.49	0.00	10/31/18	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	32773		01/17/19	021319	0	284.48	0.00	01/17/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	34056		01/17/19	022219	0	446.21	0.00	01/17/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	34073		01/17/19	022219	0	907.33	0.00	01/17/19	INV	PD	student instruction/Interior Design CTAE	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	34077		01/17/19	022219	0	1,015.43	0.00	01/17/19	INV	PD	student instruction/ART	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	34080		01/17/19	022219	0	56.43	0.00	01/17/19	INV	PD	student instruction supplies/interior design CTAE	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	36147		01/17/19	022719	0	179.92	0.00	01/17/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	36156		01/17/19	022719	0	251.09	0.00	01/17/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	19651655		01/17/19	032219	0	2,261.48	0.00	01/17/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	59401		01/17/19	071819	0	2,539.15	0.00	01/17/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	59414		01/17/19	071819	0	43.92	0.00	01/17/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	59417		01/17/19	071819	0	40.86	0.00	01/17/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	45179		02/26/19	042419	0	1,549.48	0.00	02/26/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	45192		02/26/19	042419	0	46.64	0.00	02/26/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	45263		02/26/19	042419	0	92.67	0.00	02/26/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	45264		02/26/19	042419	0	3,381.58	0.00	02/26/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	45267		02/26/19	042419	0	77.35	0.00	02/26/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	46019		02/26/19	042419	0	613.60	0.00	02/26/19	INV	PD	Art supplies	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	19732660		02/26/19	042419	0	142.04	0.00	02/26/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	44050		03/08/19	041719	0	7.88	0.00	03/08/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	48680		03/08/19	051019	0	4,313.72	0.00	03/08/19	INV	PD	student instruction ART	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	48692		03/08/19	051019	0	(417.30)	0.00	03/08/19	INV	PD	Art supply credit	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	48702		03/08/19	051019	0	336.48	0.00	03/08/19	INV	PD	student instruction ART	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	48707		03/08/19	051019	0	37.98	0.00	03/08/19	INV	PD	student instruction ART	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	59463		03/20/19	071819	0	274.24	0.00	03/20/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	52462		03/27/19	053119	0	1,070.95	0.00	03/27/19	INV	PD	student instruction - ART	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	52483		03/27/19	053119	0	1,276.07	0.00	03/27/19	INV	PD	Interior Design class supplies	
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	59468		03/27/19	071819	0	18.33	0.00	03/27/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	59469		03/27/19	071819	0	289.23	0.00	03/27/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	54161		04/24/19	061319	0	4,378.96	0.00	04/24/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	54197		04/24/19	061319	0	331.15	0.00	04/24/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	54576		04/24/19	061319	0	465.00	0.00	04/24/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	57424		05/21/19	071119	0	489.39	0.00	05/21/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	58581		05/21/19	071119	0	(55.47)	0.00	05/21/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	58584		05/21/19	071119	0	55.47	0.00	05/21/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	58586		05/21/19	071119	0	(55.47)	0.00	05/21/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	58631		05/21/19	071119	0	400.17	0.00	05/21/19	INV	PD		
265	BLICK ART MATERIALS LLC	GALESBURG	IL	61402	US	58634		05/21/19	071119	0	55.43	0.00	05/21/19	INV	PD		
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	15675	90011951	04/25/19	050119	19509945	425.00	0.00	05/25/19	INV	PD	PROFESSIONAL-SCHOOL DISCIPLINE CONFERENCE-ATLANTA	04/30/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	15676	90011952	04/25/19	050119	19509945	425.00	0.00	05/25/19	INV	PD	SCHOOL DISCIPLINE CONFERENCE- ATLANTA	04/30/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	15552	90011953	04/04/19	050119	19509945	425.00	0.00	05/04/19	INV	PD	SCHOOL DISCIPLINE CONFERENCE- ATLANTA	04/30/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	15677	90011954	04/25/19	050119	19509945	425.00	0.00	05/25/19	INV	PD	PROFESSIONAL-SCHOOL DISCIPLINE CONFERENCE-ATLANTA	04/30/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	15678	90011955	04/25/19	050119	19509945	425.00	0.00	05/25/19	INV	PD	SCHOOL DISCIPLINE CONFERENCE- ATLANTA	04/30/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	90014751A	90014751	06/05/19	060619	19511723	525.00	0.00	07/05/19	INV	PD	REGISTRATION	06/05/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	90014751B	90014751	06/05/19	060619	19511723	525.00	0.00	07/05/19	INV	PD	REGISTRATION	06/05/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	90014751C	90014751	06/05/19	060619	19511723	525.00	0.00	07/05/19	INV	PD	REGISTRATION	06/05/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	15862	90014760	05/20/19	061319	19512034	1,350.00	0.00	06/20/19	INV	PD	Registration	06/12/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	90015207	90015207	03/06/19	062719	19512630	400.00	0.00	06/24/19	INV	PD	REGISTRATION- ANDREA MERRICK	06/26/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	90015208	90015208	03/06/19	062719	19512630	400.00	0.00	04/06/19	INV	PD	REGISTRATION- CARLISHA SKIPWIT	06/26/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	90015209	90015209	03/06/19	062719	19512630	2,400.00	0.00	04/06/19	INV	PD	REGISTRATION- ANDREA MERRICK	06/26/19
266	ACCUTRAIN	VIRGINIA BEACH	VA	23452	US	16045	90015376	06/20/19	062719A	19512867	1,650.00	0.00	07/20/19	INV	PD	REGISTRATION	06/27/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033581061	20000223	07/02/19	071119N	20500192	304.48	0.00	08/02/19	INV	PD	SchoolBooks Checks & Deposit S	07/11/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033279015	90006591	01/09/19	013019	19504915	143.35	0.00	02/09/19	INV	PD	Check Reorder	01/28/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033397732	90010048	03/14/19	042619	19509890	239.95	0.00	04/14/19	INV	PD	Bank checks and mailing envelo	04/25/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033381218	90010771	03/05/19	052219	19511171	163.89	0.00	06/09/19	INV	PD	Local School checks reorder.	05/21/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033450602	90010772	04/15/19	072519A	19513423	212.68	0.00	05/15/19	INV	PD	Brockett School Checks	07/24/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033407808	90010850	03/20/19	060619	19511977	163.89	0.00	04/20/19	INV	PD	SAFEGUARD	06/05/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033533563	90013529	06/04/19	071819	19513307	163.89	0.00	07/04/19	INV	PD	supplies	07/17/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033374276	90013583	02/28/19	072519A	19513423	180.81	0.00	03/28/19	INV	PD	Payment for SafeGuard Mr. Perk	07/24/19
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	27681		09/18/18	011119	0	315.00	0.00	09/18/18	INV	PD	SAFEGUARD BUSINESS SYS	
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	27732		09/18/18	011119	0	306.64	0.00	09/18/18	INV	PD	checks	
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	28989		09/18/18	011819	0	199.06	0.00	09/18/18	INV	PD	SAFEGUARD BUS SYS INC	
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	31191		09/18/18	020619	0	151.39	0.00	09/18/18	INV	PD	SAFEGUARD BUS SYS INC	
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	032792678		09/18/18	021319	0	149.12	0.00	09/18/18	INV	PD	SAFEGUARD BUSINESS SYS	
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	22705		10/31/18	113018a	0	153.67	0.00	10/31/18	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	29480		10/31/18	012319	0	150.12	0.00	10/31/18	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	35220		10/31/18	022219	0	293.12	0.00	10/31/18	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	36161		01/17/19	022719	0	201.45	0.00	01/17/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	37763		01/17/19	030619	0	321.62	0.00	01/17/19	INV	PD	SCHOOL CHECKS & DEPOSIT SLIPS	
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	37774		01/17/19	030619	0	212.05	0.00	01/17/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	033138634		01/17/19	032219	0	309.53	0.00	01/17/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	45108		01/17/19	042419	0	153.66	0.00	01/17/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	49547		03/27/19	051519	0	218.00	0.00	03/27/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	50409		03/27/19	051719	0	289.44	0.00	03/27/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	52220		03/27/19	053119	0	212.05	0.00	03/27/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	54909		04/24/19	061319	0	281.60	0.00	04/24/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	54972		04/24/19	061319	0	332.41	0.00	04/24/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	55605		05/21/19	062019	0	167.99	0.00	05/21/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	57324		05/21/19	071119	0	338.52	0.00	05/21/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	57419		05/21/19	071119	0	258.35	0.00	05/21/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	58638		05/21/19	071119	0	167.99	0.00	05/21/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	58639		05/21/19	071119	0	(4.10)	0.00	05/21/19	INV	PD		
274	SAFEGUARD BUSINESS SYSTEMS	SHOREVIEW	MN	55126	US	58648		05/21/19	071119	0	218.00	0.00	05/21/19	INV	PD		
275	INTERBORO PACKAGING CORPORATION	MONTGOMERY	NY	12549	US	61750	90009184	03/02/19	031319	19507309	2,340.00	0.00	04/02/19	INV	PD	Warehouse Supplies - Systemwid	03/12/19
275	INTERBORO PACKAGING CORPORATION	MONTGOMERY	NY	12549	US	62452	90012460	04/29/19	052419	19511278	913.90	0.00	05/29/19	INV	PD	summer school supplies various school sites	05/23/19
276	VEX ROBOTICS INC	GREENVILLE	TX	75402	US	327121	90004965	11/13/18	011819	19504590	1,697.51	0.00	12/13/18	INV	PD	Technology supplies	01/17/19
276	VEX ROBOTICS INC	GREENVILLE	TX	75402	US	334675	90004965	12/14/18	011819	19504590	1,259.64	0.00	01/14/19	INV	PD	Technology supplies	01/17/19
276	VEX ROBOTICS INC	GREENVILLE	TX	75402	US	365785	90007662	03/15/19	032719A	19508347	916.46	0.00	04/15/19	INV	PD	Supplies	03/26/19
276	VEX ROBOTICS INC	GREENVILLE	TX	75402	US	59357		10/31/18	071819	0	364.18	0.00	10/31/18	INV	PD		
276	VEX ROBOTICS INC	GREENVILLE	TX	75402	US	11269227		01/17/19	032219	0	2,448.56	0.00	01/17/19	INV	PD		
276	VEX ROBOTICS INC	GREENVILLE	TX	75402	US	100053437		03/08/19	050319	0	995.25	0.00	03/08/19	INV	PD		
278	MOLLY HAWKINS HOUSE	NAPLES	NC	28760	US	25728	90004547	10/18/18	110218	19501197	97.63	0.00	11/18/18	INV	PD	BRUSHES AND PAPER	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
278	MOLLY HAWKINS HOUSE	NAPLES	NC	28760	US	26121	90008304	01/25/19	021319	19505642	161.74	0.00	02/25/19	INV	PD	ART SUPPLIES	02/12/19
278	MOLLY HAWKINS HOUSE	NAPLES	NC	28760	US	26271	90010496	03/07/19	031519	19507714	104.91	0.00	04/07/19	INV	PD	art supplies	03/14/19
278	MOLLY HAWKINS HOUSE	NAPLES	NC	28760	US	26317	90010835	03/26/19	041219	19509004	238.64	0.00	04/26/19	INV	PD	art supplies	04/11/19
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	24238		09/18/18	121218	0	2,063.60	0.00	09/18/18	INV	PD	REI GREENWOODHEINEMANN	
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	31172		09/18/18	020619	0	1,246.85	0.00	09/18/18	INV	PD	REI GREENWOODHEINEMANN	
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	5350112		09/18/18	022219A	0	478.50	0.00	09/18/18	INV	PD	REI GREENWOODHEINEMANN	
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	5350112-001		09/18/18	022219A	0	55.00	0.00	09/18/18	INV	PD	REI GREENWOODHEINEMANN	
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	31890		10/31/18	020619	0	237.60	0.00	10/31/18	INV	PD		
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	32711		10/31/18	021319	0	27.50	0.00	10/31/18	INV	PD		
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	36805		01/17/19	022719	0	61.00	0.00	01/17/19	INV	PD		
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	42048		01/17/19	040319	0	11.00	0.00	01/17/19	INV	PD		
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	42051		01/17/19	040319	0	11.00	0.00	01/17/19	INV	PD		
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	50363		03/20/19	051719	0	5.50	0.00	03/20/19	INV	PD		
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	50453		04/24/19	051719	0	900.90	0.00	04/24/19	INV	PD		
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	50523		04/24/19	051719	0	1,250.00	0.00	04/24/19	INV	PD		
283	GREENWOOD PUBLISHING	PORTSMOUTH	NH	03820	US	50524		04/24/19	051719	0	1,250.00	0.00	04/24/19	INV	PD		
285	CONTINENTAL PRESS INC	ELIZABETHTOWN	PA	17022	US	647540	90007313	12/20/18	012519	19504730	302.12	0.00	01/20/19	INV	PD	ISBN: 0242-8 Grade 4 Finish Line for ELLs 2.0 Form	01/24/19
285	CONTINENTAL PRESS INC	ELIZABETHTOWN	PA	17022	US	650637	90009726	05/20/19	053119	19511452	469.28	0.00	06/20/19	INV	PD	Finish Line for ELLs 2.0 Grade	05/30/19
285	CONTINENTAL PRESS INC	ELIZABETHTOWN	PA	17022	US	649053	90010575	03/07/19	032919	19508410	1,005.20	0.00	04/07/19	INV	PD	Title 1 books	03/28/19
285	CONTINENTAL PRESS INC	ELIZABETHTOWN	PA	17022	US	649256	90010832	03/15/19	032719	19508179	1,431.14	0.00	04/15/19	INV	PD	GA Finish Line Books	03/26/19
285	CONTINENTAL PRESS INC	ELIZABETHTOWN	PA	17022	US	649369	90011026	03/19/19	032719A	19508265	12,350.00	0.00	04/19/19	INV	PD	FINISH LINE ELLS 2.0 BOOKS	03/26/19
285	CONTINENTAL PRESS INC	ELIZABETHTOWN	PA	17022	US	649479	90011073	03/22/19	040319	19508698	1,629.60	0.00	04/22/19	INV	PD	GA FINISH LINE MILESTONES ELA	04/02/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1458048	90004080	09/28/18	012519	19504743	269.20	0.00	10/28/18	INV	PD	115L Versapro Vinyl Gloves	01/24/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1472593	90004410	10/31/18	121218	19502790	448.50	0.00	11/30/18	INV	PD	Special Needs Supplies	12/11/18
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1470768	90004666	10/30/18	120518	19502459	247.34	0.00	11/30/18	INV	PD	115l - POWDER FREE VINYL GLOVES LARGE	12/05/18
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1470762	90004667	10/30/18	032019	19507836	638.20	0.00	11/30/18	INV	PD	Exceptional Education Supplies	03/19/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1472065	90005318	10/31/18	031319	19507273	534.48	0.00	11/30/18	INV	PD	Wipes for Spec. Ed.	03/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1483623	90005319	11/28/18	011119	19504044	600.73	0.00	12/28/18	INV	PD	SPECIAL EDUCATION SIMPSON	01/10/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1475114	90005783	11/07/18	120518	19502459	225.28	0.00	12/07/18	INV	PD	Gordon/Palmer supplies	12/05/18
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1475114A	90005783	11/07/18	021319	19505596	30.00	0.00	12/07/18	INV	PD	Gordon/Palmer supplies	02/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1479763	90005797	11/16/18	040319	19508706	430.86	0.00	12/16/18	INV	PD	SpEd Supplies MoID- MR. TONY S.	04/02/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1484807	90005823	12/04/18	121218	19502790	135.72	0.00	01/04/19	INV	PD	SPECIAL ED SUPPLIES	12/11/18
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1481849	90005886	11/26/18	040319	19508706	103.72	0.00	12/26/18	INV	PD	Supplies	04/02/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1481848	90005928	11/26/18	040319	19508706	350.96	0.00	12/26/18	INV	PD	Wipes and gloves	04/02/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1483960	90006043	11/29/18	021319	19505596	185.44	0.00	12/29/18	INV	PD	CLINIC SUPPLIES	02/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1485577	90006276	12/06/18	042619	19509777	1,790.43	0.00	01/06/19	INV	PD	Special Ed Supply Order	04/25/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1483887	90006332	11/29/18	031319	19507273	382.92	0.00	12/29/18	INV	PD	Special Education gloves and wipes	03/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1484455	90006333	12/03/18	031319	19507273	1,770.27	0.00	01/03/19	INV	PD	Special Education	03/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1485420	90006439	12/05/18	011119	19504044	861.72	0.00	01/05/19	INV	PD	Powder Free Vinyl Gloves. Item # 115M	01/10/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1485575	90006592	12/06/18	041219	19508961	103.72	0.00	01/06/19	INV	PD	Supplies-SE	04/11/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1485243	90006593	12/05/18	052219	19511084	1,914.60	0.00	01/05/19	INV	PD	Special Education Supplies	05/21/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1487177	90007028	12/13/18	041019	19508811	291.53	0.00	01/13/19	INV	PD	Special Education Supplies	04/09/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1487074	90007029	12/12/18	020119	19505011	462.72	0.00	01/12/19	INV	PD	L Williams	01/31/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1488357	90007134	12/19/18	011119	19504044	103.72	0.00	01/19/19	INV	PD	Wipes and Gloves	01/10/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1489219	90007515	12/26/18	052219	19511084	492.94	0.00	01/26/19	INV	PD	Diagnostic Direct - Special Education	05/21/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1494935	90008195	01/23/19	041019	19508811	599.90	0.00	02/23/19	INV	PD	GLOVES AND WIPES FOR MID/MOID CLASSROOMS	04/09/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1497157	90008640	01/31/19	022019	19505872	327.14	0.00	02/28/19	INV	PD	item 115s gloves small	02/19/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1499404	90008818	02/08/19	041019	19508811	1,234.62	0.00	03/08/19	INV	PD	Clinic supplies	04/09/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1499161	90009058	02/07/19	061319	19512084	159.60	0.00	03/07/19	INV	PD	EXCEPTIONAL EDUCATION DEPARTME	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1498141	90009138	02/05/19	041719	19509116	438.70	0.00	03/05/19	INV	PD	SPED: FTE Supplies	04/16/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1500561	90009206	02/13/19	053119	19511474	175.48	0.00	03/13/19	INV	PD	wipes and gloves	05/30/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1502080	90009618	02/20/19	071819	0	247.34	0.00	03/20/19	INV	APP	SPED SUPPLIES	
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1502084	90009757	02/20/19	041919	19509345	638.20	0.00	03/20/19	INV	PD	LTSE Sped Supplies	04/18/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1504569	90010063	02/28/19	050319	19510142	119.60	0.00	03/28/19	INV	PD	Special Ed - Wipes	05/02/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1506437	90010187	03/06/19	052219	19511084	268.39	0.00	04/06/19	INV	PD	Diagnostic Direct - Special Ed	05/21/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1506435	90010422	03/06/19	031519	19507650	143.62	0.00	04/06/19	INV	PD	Special ED. Classrooms	03/14/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1508395	90010618	03/11/19	061319	19512084	263.22	0.00	04/11/19	INV	PD	gloves and wipes	06/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1509093	90010662	03/13/19	032219	19508011	167.54	0.00	04/13/19	INV	PD	SPECIAL ED SUPPLIES	03/21/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1519266	90011386	04/01/19	061319	19512084	550.46	0.00	05/01/19	INV	PD	WIPES AND GLOVES	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1524422	90011616	04/11/19	061319	19512084	1,458.06	0.00	05/11/19	INV	PD	Direct Diagnostics Special Ed Order	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1535368	90011617	05/08/19	061319	19512084	1,266.21	0.00	06/08/19	INV	PD	Special Ed Supplies - Last	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1520798	90011720	04/03/19	061319	19512084	638.20	0.00	05/03/19	INV	PD	Supplies	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1520698	90011863	04/03/19	061319	19512084	183.42	0.00	05/03/19	INV	PD	DIAGNOSTIC DIRECT, INC	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1526774	90012262	04/17/19	061319	19512084	143.52	0.00	05/17/19	INV	PD	Wipes	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1526799	90012263	04/17/19	061319	19512084	279.20	0.00	05/17/19	INV	PD	DIAGNOSTIC DIRECT, INC	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1526798	90012313	04/17/19	051519	19510756	1,005.24	0.00	05/17/19	INV	PD	Special Education Supplies	05/14/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1529132	90012388	04/23/19	052419	19511245	543.45	0.00	05/23/19	INV	PD	Dr. Felton	05/23/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1534667	90012389	05/06/19	053119	19511474	314.91	0.00	06/06/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/30/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1529656	90012586	04/25/19	052419	19511245	3,041.31	0.00	05/25/19	INV	PD	Special Need Supplies	05/23/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1529134	90012587	04/23/19	061319	19512084	267.38	0.00	05/23/19	INV	PD	115 L Power-Free Vinyl Gloves, LRG	06/12/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1534030	90013014	05/03/19	051019	19510579	255.28	0.00	06/03/19	INV	PD	Wipes and Gloves	05/09/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1534028	90013081	05/03/19	052419	19511245	207.44	0.00	06/03/19	INV	PD	Item#AW913S Ambitex AW913S Adu	05/23/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1535364	90013396	05/08/19	052419	19511245	638.20	0.00	06/17/19	INV	PD	Hygeine Items	05/23/19
292	DIAGNOSTICS DIRECT INC	YOUNGSTOWN	OH	44502	US	INV-1470213	90013898	05/09/19	052419	19511245	103.72	0.00	06/09/19	INV	PD	Supplies	05/23/19
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1051	20000002	03/12/19	071819N	20500239	20,400.00	0.00	04/12/19	INV	PD	MAINTENANCE	07/17/19
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1018	90004548	09/11/18	101918	19500569	90,270.00	0.00	10/11/18	INV	PD	INSTALL NEW LED LIGHTING IN HALLWAYS SHADOWROCK	10/19/18
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1016	90004549	09/11/18	102618	19500801	50,740.00	0.00	10/11/18	INV	PD	EAGLEWOOD ACA-- INSTALL NEW LED LIGHTING	10/26/18
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1015	90004550	09/11/18	101918	19500569	66,080.00	0.00	10/11/18	INV	PD	HAMBRICK ES -- INSTALL NEW LED LIGHTING	10/19/18
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1017	90004783	09/11/18	102618	19500801	72,570.00	0.00	10/11/18	INV	PD	SHADOWROCK CENTER INSTALL NEW LED LIGHTING	10/26/18
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1010	90005425	08/20/18	110918	19501370	71,685.00	0.00	09/20/18	INV	PD	Warren Tech--electrical work	11/08/18
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1006	90005426	08/01/18	110918	19501370	82,010.00	0.00	09/01/18	INV	PD	OAKCLIFF ES-- ELECTRICAL WORK	11/08/18
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1005	90005452	08/01/18	110918	19501370	64,015.00	0.00	09/01/18	INV	PD	Montgomery ES-- Electrical work	11/08/18
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DCS1133	90008062	06/18/18	011619	19504248	1,900.00	0.00	07/18/18	INV	PD	NARVIE HARRIS ES-- INSTALL RECEPTACLES	01/15/19
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1057	90014791	05/11/19	062019	19512385	85,255.00	0.00	06/11/19	INV	PD	MAINTENANCE	06/19/19
293	D & R CONSTRUCTION & CONTRACTING	STONE MOUNTAIN	GA	30087	US	DR1058	90014792	05/11/19	062019	19512385	82,895.00	0.00	06/11/19	INV	PD	MAINTENANCE	06/19/19
294	TRIARCO ARTS & CRAFTS/GOOD TIME ATT	PLYMOUTH	MN	55441	US	253141	90007330	01/07/19	013019	19504931	357.44	0.00	02/07/19	INV	PD	Art Supplies	01/28/19
294	TRIARCO ARTS & CRAFTS/GOOD TIME ATT	PLYMOUTH	MN	55441	US	149416		10/31/18	011119	0	125.20	0.00	10/31/18	INV	PD		
294	TRIARCO ARTS & CRAFTS/GOOD TIME ATT	PLYMOUTH	MN	55441	US	31713		10/31/18	020619	0	695.25	0.00	10/31/18	INV	PD		
294	TRIARCO ARTS & CRAFTS/GOOD TIME ATT	PLYMOUTH	MN	55441	US	156207		01/17/19	032219	0	1,812.62	0.00	01/17/19	INV	PD		
294	TRIARCO ARTS & CRAFTS/GOOD TIME ATT	PLYMOUTH	MN	55441	US	234776		03/08/19	050319	0	7.32	0.00	03/08/19	INV	PD		
295	ROSETTA STONE LTD	HARRISOBURG	VA	22801	US	10131325	90005046	10/23/18	110918	19501511	96,900.00	0.00	11/23/18	INV	PD	Rosetta Stone Language Learning Software Licenses	11/08/18
296	PERKINS + WILL	ATLANTA	GA	30309	US	0161402	90007135	11/13/18	VOIDS	19503685	5,000.00	0.00	12/13/18	INV	PD	SPOST - Miller Grove MS	12/21/18
296	PERKINS + WILL	ATLANTA	GA	30309	US	0154145	90008655	02/07/18	020119	19505126	19,804.00	0.00	03/07/18	INV	PD	Splost - Miller Grove MS	01/31/19
296	PERKINS + WILL	ATLANTA	GA	30309	US	0162346	90008656	12/17/18	020119	19505126	5,000.00	0.00	01/17/19	INV	PD	Splost - Miller Grove MS	01/31/19
296	PERKINS + WILL	ATLANTA	GA	30309	US	0161081	90009438	11/02/18	022019	19505921	67,841.25	0.00	12/02/18	INV	PD	DESA	02/19/19
296	PERKINS + WILL	ATLANTA	GA	30309	US	0162861	90009833	01/14/19	022019	19505921	2,000.00	0.00	02/14/19	INV	PD	SPLOST Project - Miller Grove	02/19/19
296	PERKINS + WILL	ATLANTA	GA	30309	US	0162863	90010636	01/14/19	030819	19507162	30,000.00	0.00	02/14/19	INV	PD	INV 0162863 DATED 1/14/19 FOR A/E SERVICES AT LAKE	03/07/19
296	PERKINS + WILL	ATLANTA	GA	30309	US	0163682	90010637	02/13/19	030819	19507162	106,250.00	0.00	03/13/19	INV	PD	INVOICE 0163682 DATED 2/13/19 FOR SCHEMATIC DESIGN	03/07/19
296	PERKINS + WILL	ATLANTA	GA	30309	US	0164500	90014601	03/13/19	060619	19511958	39,250.00	0.00	04/13/19	INV	PD	SPLOST PROJECT - LAKESIDE HS - INVOICE # 0164500	06/05/19
296	PERKINS + WILL	ATLANTA	GA	30309	US	0165044	90014602	04/09/19	060619	19511958	82,000.00	0.00	05/09/19	INV	PD	SPLOST PROJECT LAKESIDE HS - INVOICE # 0165044	06/05/19
297	SOUTHERN A&E LLC	AUSTELL	GA	30168	US	08311837	90006821	09/28/18	120718	19502706	40,000.00	0.00	10/28/18	INV	PD	Coralwood Diagnostic Center	12/07/18
297	SOUTHERN A&E LLC	AUSTELL	GA	30168	US	11301818	90011117	12/12/18	032019	19507921	98,125.00	0.00	01/12/19	INV	PD	Coralwood Diagnostic Center	03/19/19
297	SOUTHERN A&E LLC	AUSTELL	GA	30168	US	02281907	90012390	03/21/19	041919	19509467	53,790.00	0.00	04/21/19	INV	PD	SPLOST-- CORALWOOD DIAGNOSTIC CENTER	04/18/19
297	SOUTHERN A&E LLC	AUSTELL	GA	30168	US	03311938	90014231	04/26/19	053119	19511656	33,000.00	0.00	05/26/19	INV	PD	Coralwood Diagnostic Center	05/30/19
300	RAINBOW RESOURCE CENTER, INC	TOULON	IL	61483	US	2574426	90006136	11/20/18	121418	19503076	672.20	0.00	12/20/18	INV	PD	Instructional Supplies	12/14/18
300	RAINBOW RESOURCE CENTER, INC	TOULON	IL	61483	US	2574426A	90006136	02/26/19	030119	19506700	72.28	0.00	03/26/19	INV	PD	Instructional Supplies	02/28/19
300	RAINBOW RESOURCE CENTER, INC	TOULON	IL	61483	US	2626345	90010091	02/28/19	031319	19507361	338.14	0.00	03/28/19	INV	PD	CONSUMABLE SUPPLIES	03/12/19
300	RAINBOW RESOURCE CENTER, INC	TOULON	IL	61483	US	2664970	90014375	06/03/19	062719	19512789	51.29	0.00	07/03/19	INV	PD	TITLE I CARRYOVER INSTRUCTIONA	06/26/19
300	RAINBOW RESOURCE CENTER, INC	TOULON	IL	61483	US	27483		09/18/18	011119	0	233.90	0.00	09/18/18	INV	PD	RAINBOW RESOURCE CENTER	
301	DIFFERENT ROADS TO LEARNING	NEW YORK	NY	10001	US	162650	90003932	09/24/18	022019	19505873	124.75	0.00	10/24/18	INV	PD	Minimax Motivaders	02/19/19
303	SYLVESTER HOPEWELL	STONE MOUNTAIN	GA	30083	US	19001	90010933	03/01/19	032019	19507931	420.00	0.00	04/01/19	INV	PD	GED Tutorial Preparation for E	03/19/19
303	SYLVESTER HOPEWELL	STONE MOUNTAIN	GA	30083	US	19002	90010933	03/08/19	032719	19508227	280.00	0.00	04/08/19	INV	PD	GED Tutorial Preparation for E	03/26/19
303	SYLVESTER HOPEWELL	STONE MOUNTAIN	GA	30083	US	19004	90010933	03/22/19	041019	19508894	280.00	0.00	04/22/19	INV	PD	GED Tutorial Preparation for E	04/09/19
303	SYLVESTER HOPEWELL	STONE MOUNTAIN	GA	30083	US	19006	90010933	04/12/19	041919	19509477	280.00	0.00	05/12/19	INV	PD	GED Tutorial Preparation for E	04/18/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
303	SYLVESTER HOPEWELL	STONE MOUNTAIN	GA	30083	US	19007	90010933	04/19/19	050119	19510053	280.00	0.00	05/19/19	INV	PD	GED Tutorial Preparation for E	04/30/19
303	SYLVESTER HOPEWELL	STONE MOUNTAIN	GA	30083	US	19008R	90010933	04/26/19	051719	19511014	210.00	0.00	05/26/19	INV	PD	GED Tutorial Preparation for E	05/16/19
303	SYLVESTER HOPEWELL	STONE MOUNTAIN	GA	30083	US	19009A	90014690	06/07/19	061319	19512281	1,890.00	0.00	07/07/19	INV	PD	Hours for Tutor Adults in Prep	06/12/19
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4442333	90005784	11/05/18	113018	19502361	2,632.50	0.00	12/05/18	INV	PD	STAR Reading Program	11/29/18
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4443953	90005985	11/16/18	120518	19502529	4,402.50	0.00	12/16/18	INV	PD	Software renewal E-store Approval CODE 25105	12/05/18
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4447688	90006870	12/10/18	122118	19503452	2,326.95	0.00	01/10/19	INV	PD	Accelerated Reader	12/20/18
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4450567	90007491	12/26/18	010919	19503922	4,745.00	0.00	01/26/19	INV	PD	Renaissance Learning Accelerated Reader	01/08/19
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4452579	90007957	01/14/19	013019	19504912	3,648.78	0.00	02/14/19	INV	PD	Renaissance - Title I	01/28/19
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4456739	90009841	02/22/19	030619	19506961	2,845.00	0.00	03/22/19	INV	PD	Computer software	03/05/19
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4462710	90012264	04/15/19	042419	19509666	2,279.00	0.00	05/15/19	INV	PD	Renewal Subscription for Accelerated Reader	04/23/19
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4464417	90013393	04/30/19	050819	19510484	4,054.25	0.00	05/30/19	INV	PD	Software Renewal-Renaissance L	05/07/19
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	INV4464937	90013559	05/06/19	051519	19510843	4,589.00	0.00	06/06/19	INV	PD	RENAISSANCE/LICENSE/HOLLOWAY	05/14/19
306	RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	54494	US	31816		10/31/18	020619	0	3,639.25	0.00	10/31/18	INV	PD		
307	CHERYL W. STEPHENS	LIZELLA	GA	31052-3707	US	0195804-005	90003951	05/01/18	092818a	19500247	950.00	0.00	09/28/18	INV	PD	Contracted Services Purchase	09/28/18
308	NASCO	FORT ATKINSON	WI	53538	US	127427	90000025	08/31/18	051519	19510823	95.50	0.00	10/01/18	INV	PD	Imported Req: 90400003	05/14/19
308	NASCO	FORT ATKINSON	WI	53538	US	203049	90001304	11/06/18	050819	19510462	3,108.15	0.00	12/08/18	INV	PD	Imported Req: 74500211	05/07/19
308	NASCO	FORT ATKINSON	WI	53538	US	142398	90003201	09/14/18	040319	19508753	158.40	0.00	10/14/18	INV	PD	Imported Req: 50100023	04/02/19
308	NASCO	FORT ATKINSON	WI	53538	US	144193	90003202	09/17/18	050319	19510247	332.13	0.00	10/17/18	INV	PD	Imported Req: 63400006	05/02/19
308	NASCO	FORT ATKINSON	WI	53538	US	150146	90003202	09/21/18	050319	19510247	1,406.01	0.00	10/21/18	INV	PD	Imported Req: 63400006	05/02/19
308	NASCO	FORT ATKINSON	WI	53538	US	207005	90004323	11/09/18	121218	19502861	2,551.22	0.00	12/09/18	INV	PD	PHYLLIS HOSKINS	12/11/18
308	NASCO	FORT ATKINSON	WI	53538	US	213729	90004966	11/16/18	120718	19502662	51.68	0.00	12/16/18	INV	PD	supplies-A. Langer	12/07/18
308	NASCO	FORT ATKINSON	WI	53538	US	216188	90004966	11/20/18	120718	19502662	1,443.33	0.00	12/20/18	INV	PD	supplies-A. Langer	12/07/18
308	NASCO	FORT ATKINSON	WI	53538	US	211086	90004967	11/14/18	120518	19502509	722.54	0.00	12/14/18	INV	PD	Physical Ed Supplies	12/05/18
308	NASCO	FORT ATKINSON	WI	53538	US	205791	90005137	11/08/18	111618	19501735	1,008.16	0.00	12/08/18	INV	PD	Nasco - Art	11/15/18
308	NASCO	FORT ATKINSON	WI	53538	US	207023	90005177	11/09/18	120718	19502662	177.68	0.00	12/09/18	INV	PD	Nasco - Science	12/07/18
308	NASCO	FORT ATKINSON	WI	53538	US	208495	90005178	11/12/18	120718	19502662	245.45	0.00	12/12/18	INV	PD	Nasco - Math	12/07/18
308	NASCO	FORT ATKINSON	WI	53538	US	208496	90005427	11/12/18	120718	19502662	62.63	0.00	12/12/18	INV	PD	Multi Media Paper 9732810	12/07/18
308	NASCO	FORT ATKINSON	WI	53538	US	212531	90005485	11/15/18	120718	19502662	191.70	0.00	12/15/18	INV	PD	Health Class	12/07/18
308	NASCO	FORT ATKINSON	WI	53538	US	214990	90005485	11/19/18	120718	19502662	120.52	0.00	12/19/18	INV	PD	Health Class	12/07/18
308	NASCO	FORT ATKINSON	WI	53538	US	227606	90006199	12/06/18	121418	19503055	36.79	0.00	01/06/19	INV	PD	Art Room Supplies	12/14/18
308	NASCO	FORT ATKINSON	WI	53538	US	253062	90006395	01/07/19	011619	19504309	147.67	0.00	02/07/19	INV	PD	Instructional Supplies	01/15/19
308	NASCO	FORT ATKINSON	WI	53538	US	78-0628-G	90007115	01/22/19	020119	0	(86.72)	0.00	02/22/19	CRM	APP	STEM	
308	NASCO	FORT ATKINSON	WI	53538	US	281080	90007478	02/07/19	022019a	19505943	3,201.86	0.00	03/05/19	INV	PD	Equipment	02/19/19
308	NASCO	FORT ATKINSON	WI	53538	US	255462	90007516	01/09/19	013019	19504900	1,163.59	0.00	02/09/19	INV	PD	Nasco - Art	01/28/19
308	NASCO	FORT ATKINSON	WI	53538	US	311625	90008196	03/07/19	031519	19507717	122.60	0.00	04/07/19	INV	PD	Art/Class Supplies	03/14/19
308	NASCO	FORT ATKINSON	WI	53538	US	354093	90008196	04/15/19	050119	19510021	20.00	0.00	05/15/19	INV	PD	Art/Class Supplies	04/30/19
308	NASCO	FORT ATKINSON	WI	53538	US	270729	90008197	01/25/19	020619	19505310	150.00	0.00	02/25/19	INV	PD	Paint for Art Class	02/05/19
308	NASCO	FORT ATKINSON	WI	53538	US	275616	90008363	02/01/19	021319	19505645	237.12	0.00	03/01/19	INV	PD	Willis/CTAE	02/12/19
308	NASCO	FORT ATKINSON	WI	53538	US	270749	90008364	01/25/19	020819	19505480	53.30	0.00	02/25/19	INV	PD	SCIENCE SUPPLIES	02/07/19
308	NASCO	FORT ATKINSON	WI	53538	US	272833	90008364	01/29/19	020819	19505480	943.48	0.00	03/01/19	INV	PD	SCIENCE SUPPLIES	02/07/19
308	NASCO	FORT ATKINSON	WI	53538	US	299885	90008832	02/25/19	031319	19507342	266.10	0.00	03/25/19	INV	PD	Math/ELA Literacy night March	03/12/19
308	NASCO	FORT ATKINSON	WI	53538	US	286574	90008948	02/13/19	022219	19506057	365.17	0.00	03/13/19	INV	PD	FCS CLASS EQUIPMENT	02/21/19
308	NASCO	FORT ATKINSON	WI	53538	US	213708	90008952	11/16/18	021519	19505782	1,949.27	0.00	12/16/18	INV	PD	NASCO/GUI PO 01900612/MUNIS PO	02/14/19
308	NASCO	FORT ATKINSON	WI	53538	US	288267	90009022	02/14/19	022219	19506057	119.92	0.00	03/14/19	INV	PD	world languages	02/21/19
308	NASCO	FORT ATKINSON	WI	53538	US	296926	90009401	02/21/19	030119	19506679	111.65	0.00	03/21/19	INV	PD	Test Dividers	02/28/19
308	NASCO	FORT ATKINSON	WI	53538	US	298253	90009424	02/22/19	030819	19507147	437.44	0.00	03/22/19	INV	PD	Mr. Johnsons Art Supplies	03/07/19
308	NASCO	FORT ATKINSON	WI	53538	US	311638	90009588	03/07/19	040319	19508754	311.20	0.00	04/07/19	INV	PD	SCIENCE SUPPLIES	04/02/19
308	NASCO	FORT ATKINSON	WI	53538	US	314724	90009588	03/11/19	041719	19509185	473.94	0.00	04/11/19	INV	PD	SCIENCE SUPPLIES	04/16/19
308	NASCO	FORT ATKINSON	WI	53538	US	301226	90009754	02/26/19	030819	19507147	97.63	0.00	03/26/19	INV	PD	Kimbro/Seda Math Instructional	03/07/19
308	NASCO	FORT ATKINSON	WI	53538	US	305658	90010040	03/01/19	031319	19507342	300.23	0.00	04/01/19	INV	PD	SUPPLIES	03/12/19
308	NASCO	FORT ATKINSON	WI	53538	US	330111	90010275	03/25/19	040319	19508754	97.23	0.00	04/25/19	INV	PD	Special ED	04/02/19
308	NASCO	FORT ATKINSON	WI	53538	US	350125	90010854	04/11/19	041919	19509416	58.01	0.00	05/11/19	INV	PD	CTAE Supplies	04/18/19
308	NASCO	FORT ATKINSON	WI	53538	US	354138	90011387	04/15/19	042419	19509632	300.23	0.00	05/15/19	INV	PD	Special Education Supplies	04/23/19
308	NASCO	FORT ATKINSON	WI	53538	US	393313	90011551	05/21/19	053119	19511589	73.52	0.00	06/21/19	INV	PD	Special Education- Equipment	05/30/19
308	NASCO	FORT ATKINSON	WI	53538	US	399956	90011551	05/28/19	061319	19512212	991.87	0.00	06/28/19	INV	PD	Special Education- Equipment	06/12/19
308	NASCO	FORT ATKINSON	WI	53538	US	116145	90011805	08/23/18	040319	19508754	1,296.24	0.00	09/23/18	INV	PD	NASCO/***DO NOT SEND/PLACE ORDER, ONLY BEING REFER	04/02/19
308	NASCO	FORT ATKINSON	WI	53538	US	367971	90012265	04/29/19	050819	19510462	162.99	0.00	05/29/19	INV	PD	Gordon Special Ed order	05/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
308	NASCO	FORT ATKINSON	WI	53538	US	370874	90012588	05/01/19	051519	19510823	660.41	0.00	06/01/19	INV	PD	Supplies for Special Education / Mrs. Shirley	05/14/19
308	NASCO	FORT ATKINSON	WI	53538	US	385428	90012588	05/14/19	053119	19511589	561.46	0.00	06/14/19	INV	PD	Supplies for Special Education / Mrs. Shirley	05/30/19
308	NASCO	FORT ATKINSON	WI	53538	US	409538	90012693	06/05/19	061319	19512212	749.58	0.00	07/05/19	INV	PD	NASCO/SUPPLIES/JACKSON	06/12/19
308	NASCO	FORT ATKINSON	WI	53538	US	404567	90012812	05/31/19	061319	19512212	402.26	0.00	07/01/19	INV	PD	SB41901CQ91 NASCO UNLINED DRY	06/12/19
308	NASCO	FORT ATKINSON	WI	53538	US	377194	90012945	05/07/19	052219	19511145	163.90	0.00	06/07/19	INV	PD	Special Ed. Supplies	05/21/19
308	NASCO	FORT ATKINSON	WI	53538	US	378821	90012945	05/08/19	051719	19510982	59.40	0.00	06/08/19	INV	PD	Special Ed. Supplies	05/16/19
308	NASCO	FORT ATKINSON	WI	53538	US	381931	90013154	05/10/19	052219	19511145	124.47	0.00	06/10/19	INV	PD	Supplies	05/21/19
308	NASCO	FORT ATKINSON	WI	53538	US	385446	90013154	05/14/19	052219	19511145	614.17	0.00	06/14/19	INV	PD	Supplies	05/21/19
308	NASCO	FORT ATKINSON	WI	53538	US	411222	90013236	06/06/19	061319	19512212	142.36	0.00	07/06/19	INV	PD	Equipment for Special Educatio	06/12/19
308	NASCO	FORT ATKINSON	WI	53538	US	41472	90013236	06/10/19	062019	19512498	1,204.52	0.00	07/10/19	INV	PD	Equipment for Special Educatio	06/19/19
308	NASCO	FORT ATKINSON	WI	53538	US	385477	90013470	05/14/19	053119	19511589	584.00	0.00	06/14/19	INV	PD	SN36990CQ91 SCOOP ROCKER	05/30/19
308	NASCO	FORT ATKINSON	WI	53538	US	387257	90013838	05/15/19	053119	19511589	363.38	0.00	06/15/19	INV	PD	Hunter/CTAE	05/30/19
308	NASCO	FORT ATKINSON	WI	53538	US	393361	90013901	05/21/19	053119	19511589	1,105.35	0.00	06/21/19	INV	PD	agriculture equipment-davis	05/30/19
308	NASCO	FORT ATKINSON	WI	53538	US	393362	90013901	05/21/19	053119	19511589	269.96	0.00	06/21/19	INV	PD	agriculture equipment-davis	05/30/19
308	NASCO	FORT ATKINSON	WI	53538	US	432932	90014087	06/26/19	071119A	19513212	2,783.92	0.00	07/26/19	INV	PD	CHEF MCCRACKEN	07/11/19
308	NASCO	FORT ATKINSON	WI	53538	US	423515	90014780	06/18/19	062719	19512760	153.52	0.00	07/18/19	INV	PD	Nasco Order for Ms Pitts	06/26/19
309	GREATER GEORGIA BASKETBALL OFFICIALS, INC.	SMYRNA	GA	30080	US	90009872	90009872	02/16/19	022219	19506002	450.00	0.00	03/16/19	INV	PD	Cedar Grove Basketball Playoff 2/15-16/19	02/21/19
309	GREATER GEORGIA BASKETBALL OFFICIALS, INC.	SMYRNA	GA	30080	US	1178277	90010233	02/21/19	031319	19507293	450.00	0.00	03/21/19	INV	PD	Lithonia HS Basketball Officia	03/12/19
309	GREATER GEORGIA BASKETBALL OFFICIALS, INC.	SMYRNA	GA	30080	US	1178269	90010248	02/21/19	031319	19507293	450.00	0.00	03/21/19	INV	PD	BASKETBALL OFFICIALS DR WARD-S	03/12/19
309	GREATER GEORGIA BASKETBALL OFFICIALS, INC.	SMYRNA	GA	30080	US	1178275	90010249	02/21/19	031319	19507293	450.00	0.00	03/21/19	INV	PD	BASKETBALL OFFICIALS DR WARD-S	03/12/19
309	GREATER GEORGIA BASKETBALL OFFICIALS, INC.	SMYRNA	GA	30080	US	1179786	90011325	02/26/19	032719	19508205	450.00	0.00	03/26/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	03/26/19
313	AMERICAN TECHNICAL SERVICES INC.	PALM HARBOR	FL	34683	US	103124	90007262	11/28/18	VOIDS	19503603	8,225.00	0.00	12/28/18	INV	PD	Quarterly payment for maintenance on ATS system	12/21/18
313	AMERICAN TECHNICAL SERVICES INC.	PALM HARBOR	FL	34683	US	103142	90011118	03/04/19	041219	19508926	8,225.00	0.00	04/04/19	INV	PD	Quarterly support Maint 4/1/2019 - 6/30/2019	04/11/19
313	AMERICAN TECHNICAL SERVICES INC.	PALM HARBOR	FL	34683	US	103153	90014266	05/17/19	053119	19511398	8,225.00	0.00	06/17/19	INV	PD	Quarterly support maintenance on ATS system July 1	05/30/19
316	MCKULA INC.	MOUNT PLEASANT	PA	15666	US	2400	90007228	08/01/18	122118	19503405	1,800.00	0.00	09/01/18	INV	PD	Safety and Training	12/20/18
317	DAIKIN APPLIED AMERICAS INC.	MINNEAPOLIS	MN	55441	US	4764370	90011098	04/04/19	041919	19509331	4,212.00	0.00	05/04/19	INV	PD	3 Ton Roundflow - William Brad	04/18/19
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	105707	90003876	10/02/18	110918	19501415	300.00	0.00	11/02/18	INV	PD	License Renewal	11/08/18
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	105710	90004081	10/02/18	110918	19501415	300.00	0.00	11/02/18	INV	PD	Supplies	11/08/18
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	105711	90004082	10/02/18	110918	19501415	300.00	0.00	11/02/18	INV	PD	1 year IAKVM software license	11/08/18
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	105879	90004446	10/11/18	113018	19502299	182.89	0.00	11/11/18	INV	PD	supplies	11/29/18
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	106438	90005611	11/13/18	112818	19502106	83.00	0.00	12/13/18	INV	PD	Jiffy Passes	11/28/18
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	106440	90005729	11/13/18	112818	19502106	166.00	0.00	12/13/18	INV	PD	STAFF FOB KEYS	11/28/18
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	106736	90006440	12/04/18	122118	19503365	119.00	0.00	01/04/19	INV	PD	Order for Melissa Bachman	12/20/18
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	106954	90007291	12/19/18	020119	19505049	2,387.77	0.00	01/19/19	INV	PD	Student Supplies/ Software	01/31/19
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	107628	90009015	02/07/19	021519	19505750	300.00	0.00	03/07/19	INV	PD	Main/Ident A Kid	02/14/19
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	108700	90009724	04/09/19	041719	19509149	166.08	0.00	05/09/19	INV	PD	KEY FOBS	04/16/19
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	107891	90009869	02/25/19	030619	19506824	267.50	0.00	03/25/19	INV	PD	Tardy Passes	03/05/19
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	108932	90012535	04/22/19	050119	19509996	177.73	0.00	05/22/19	INV	PD	Labels	04/30/19
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	109182	90013472	05/07/19	060619	19511820	2,530.00	0.00	06/07/19	INV	PD	Visitor Management	06/05/19
318	IDENT-A-KID	SAINT PETERSBURG	FL	33716	US	109181	90013565	05/07/19	052219	19511111	215.73	0.00	06/07/19	INV	PD	Ident A Kid Order for Ms. Bach	05/21/19
322	ASSOCIATION OF PERFORMING ARTS PROFESSIONALS	WASHINGTON	DC	20006	US	43546		01/17/19	041719	0	475.00	0.00	01/17/19	INV	PD		
323	CROSSROADS APPRAISAL GROUP	LAWRENCEVILLE	GA	30043	US	1479	90007663	10/01/18	010919	19503838	1,000.00	0.00	11/01/18	INV	PD	Splost - Chamblee HS	01/08/19
323	CROSSROADS APPRAISAL GROUP	LAWRENCEVILLE	GA	30043	US	1485	90007664	10/01/18	010919	19503838	1,000.00	0.00	11/01/18	INV	PD	Splost - Chamblee HS	01/08/19
324	NEARPOD INC.	AVENTURA	FL	33160	US	12819	90009315	09/05/18	030119	19506681	5,000.00	0.00	03/21/19	INV	PD	Nearpod Inc.	02/28/19
324	NEARPOD INC.	AVENTURA	FL	33160	US	INV00902	90009316	02/15/19	041019	19508863	16,320.50	0.00	03/15/19	INV	PD	instructional software	04/09/19
324	NEARPOD INC.	AVENTURA	FL	33160	US	INV01533	90013988	05/13/19	051519	19510828	5,500.00	0.00	06/13/19	INV	PD	NEARPOD SCHOOL EDITION LICENSE	05/14/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50453037 RI	90004784	10/19/18	110218	19501038	669.68	0.00	11/19/18	INV	PD	Supplies	11/01/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50461138 RI	90004784	10/26/18	110918	19501355	117.00	0.00	11/26/18	INV	PD	Supplies	11/08/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50460171 RI	90004901	10/25/18	111318	19501571	31.27	0.00	11/25/18	INV	PD	SCIENCE DEPT SUPPLIES	11/14/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50460168 RI	90004902	10/25/18	111318	19501571	435.44	0.00	11/25/18	INV	PD	SCIENCE DEPT SUPPLIES	11/14/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50461163 RI	90004902	10/26/18	110918	19501355	983.65	0.00	11/26/18	INV	PD	SCIENCE DEPT SUPPLIES	11/08/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50458855 RI	90004903	10/24/18	112818	19502054	360.00	0.00	11/24/18	INV	PD	SCIENCE DEPT SUPPLIES	11/28/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50458858 RI	90004904	10/24/18	112118	19501821	1,997.96	0.00	11/24/18	INV	PD	SCIENCE DEPT SUPPLIES	11/19/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50460169 RI	90004904	10/25/18	111318	19501571	590.03	0.00	11/23/18	INV	PD	SCIENCE DEPT SUPPLIES	11/14/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50462973 RI	90004904	10/29/18	111318	19501571	5.35	0.00	11/29/18	INV	PD	SCIENCE DEPT SUPPLIES	11/14/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50466819 ri	90005138	10/31/18	011619	19504235	235.70	0.00	11/30/18	INV	PD	Carolina - Science	01/15/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50466821 RI	90005139	10/31/18	120518	19502447	167.57	0.00	11/30/18	INV	PD	Carolina - Science	12/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50466830 RI	90005180	10/31/18	120518	19502447	80.25	0.00	11/30/18	INV	PD	Carolina - Science	12/05/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50466829 RI	90005181	10/31/18	120518	19502447	72.99	0.00	11/30/18	INV	PD	Carolina - Science	12/05/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50485063 RI	90005986	11/20/18	122118A	19503535	784.80	0.00	12/20/18	INV	PD	ANIMAL PARTS-N. Gray	12/21/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50487407 RI	90005986	11/26/18	122118A	19503535	519.60	0.00	12/26/18	INV	PD	ANIMAL PARTS-N. Gray	12/21/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50492047 RI	90005986	11/29/18	011819	19504410	74.25	0.00	12/29/18	INV	PD	ANIMAL PARTS-N. Gray	01/17/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50487452 RI	90006044	11/26/18	120718	19502592	143.20	0.00	12/26/18	INV	PD	supplies	12/07/18
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50499378 RI	90006594	12/07/18	032719A	19508260	93.37	0.00	01/07/19	INV	PD	221460- Frog for Dissection	03/26/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50500576 RI	90006594	12/11/18	032719A	19508260	94.90	0.00	01/11/19	INV	PD	221460- Frog for Dissection	03/26/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50534035 RI	90007958	01/17/19	020819	19505390	47.24	0.00	02/17/19	INV	PD	CAROLINA BIOLOGICAL/SUPPLIES/BAKER EADY	02/07/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50538924 RI	90007958	01/22/19	020119	19504978	160.36	0.00	02/22/19	INV	PD	CAROLINA BIOLOGICAL/SUPPLIES/BAKER EADY	01/31/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50580221 RI	90008788	02/04/19	021519	19505707	141.32	0.00	03/04/19	INV	PD	OCEANOGRAPHY	02/14/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50616535 RI	90010195	03/05/19	041719	19509089	78.30	0.00	04/05/19	INV	PD	Carolina - Science	04/16/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50616528 ri	90010336	03/05/19	031519	19507618	51.96	0.00	04/05/19	INV	PD	Carolina Biological	03/14/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	5061958 RI	90010567	03/07/19	032219	19507986	288.84	0.00	04/07/19	INV	PD	SUPPLIES	03/21/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50631391 RI	90010861	03/19/19	032719A	19508260	1,398.54	0.00	04/19/19	INV	PD	Title I Science EQUIPMENT	03/26/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50631492 RI	90010993	03/19/19	041219	19508943	1,201.50	0.00	04/19/19	INV	PD	CHEMISTRY LAB	04/11/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50682753 RI	90012691	04/30/19	052219	19511065	518.13	0.00	05/30/19	INV	PD	Science Dept Supplies	05/21/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50684301 RI	90012691	05/01/19	052219	19511065	276.20	0.00	06/01/19	INV	PD	Science Dept Supplies	05/21/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50685467 RI	90012691	05/02/19	052419	19511221	32.40	0.00	06/02/19	INV	PD	Science Dept Supplies	05/23/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50699661 RI	90013875	05/15/19	062019	19512360	2,563.20	0.00	06/15/19	INV	PD	Carolina - R. Brown	06/19/19
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	27731		09/18/18	011119	0	184.50	0.00	09/18/18	INV	PD	Science Lab Supplies	
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	27733		09/18/18	011119	0	326.98	0.00	09/18/18	INV	PD	Science lab supplies	
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50360536		09/18/18	021319	0	44.55	0.00	09/18/18	INV	PD	CAROLINA BIOLOGIC SUPPLY	
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	31056		10/31/18	020619	0	375.68	0.00	10/31/18	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	31057		10/31/18	020619	0	641.59	0.00	10/31/18	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	31061		10/31/18	020619	0	220.56	0.00	10/31/18	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	32659		10/31/18	021319	0	44.55	0.00	10/31/18	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	32663		10/31/18	021319	0	237.70	0.00	10/31/18	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	32665		10/31/18	021319	0	62.43	0.00	10/31/18	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	32669		10/31/18	021319	0	44.55	0.00	10/31/18	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	32670		10/31/18	021319	0	96.25	0.00	10/31/18	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	33703		01/17/19	022019	0	62.41	0.00	01/17/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	34082		01/17/19	022219	0	268.50	0.00	01/17/19	INV	PD	Student Instruction - AP Bio	
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	40271		01/17/19	032219	0	61.65	0.00	01/17/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	49429		01/17/19	051519	0	501.88	0.00	01/17/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	49430		01/17/19	051519	0	56.97	0.00	01/17/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	49432		01/17/19	051519	0	65.98	0.00	01/17/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	49436		01/17/19	051519	0	50.95	0.00	01/17/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	43739		02/26/19	041719	0	76.11	0.00	02/26/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	43754		02/26/19	041719	0	44.55	0.00	02/26/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	43776		02/26/19	041719	0	234.00	0.00	02/26/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	43777		02/26/19	041719	0	109.57	0.00	02/26/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	46016		02/26/19	042419	0	70.95	0.00	02/26/19	INV	PD	Science supplies	
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	48656		03/08/19	051019	0	522.85	0.00	03/08/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	48659		03/08/19	051019	0	62.14	0.00	03/08/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	46100		03/20/19	042419	0	108.08	0.00	03/20/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	52137		03/20/19	053119	0	44.55	0.00	03/20/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	52138		03/20/19	053119	0	50.44	0.00	03/20/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	45381		03/27/19	042419	0	77.19	0.00	03/27/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	45383		03/27/19	042419	0	40.90	0.00	03/27/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	45389		03/27/19	042419	0	405.00	0.00	03/27/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	45391		03/27/19	042419	0	44.55	0.00	03/27/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	45394		03/27/19	042419	0	62.43	0.00	03/27/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	45397		03/27/19	042419	0	66.07	0.00	03/27/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50494		04/24/19	051719	0	28.92	0.00	04/24/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	50506		04/24/19	051719	0	77.65	0.00	04/24/19	INV	PD		
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	55035		05/21/19	061319	0	77.97	0.00	05/21/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
329	CAROLINA BIOLOGICAL SUPPLY COMPANY	BURLINGTON	NC	27215-3398	US	55039		05/21/19	061319	0	44.55	0.00	05/21/19	INV	PD		
330	DONNIE BRYANT	DECATUR	GA	30034	US	101718GODFREY8838		11/16/18	112118	19501844	581.50	0.00	11/19/18	INV	PD	10/17 11/2 11/3 11/9	11/19/18
330	DONNIE BRYANT	DECATUR	GA	30034	US	111018 GODFREY8838		11/29/18	113018	19502275	182.00	0.00	11/29/18	INV	PD	11/10	11/29/18
330	DONNIE BRYANT	DECATUR	GA	30034	US	21919GODFREY8838		03/06/19	030819	19507069	283.50	0.00	03/06/19	INV	PD	2/19 2/20 2/22 2/23 2/25 2/27	03/07/19
332	MUSEUM OF SCIENCE	BOSTON	MA	02114	US	1-7014168-01	90014957	06/18/19	062719A	19512948	4,360.00	0.00	07/18/19	INV	PD	Supplies for Engineering is El	06/27/19
332	MUSEUM OF SCIENCE	BOSTON	MA	02114	US	1-7014163-01	90014958	06/14/19	071819	19513290	4,000.00	0.00	07/14/19	INV	PD	Outside Consultant for STEM/ST	07/17/19
334	KELVIN LP	FARMINGDALE	NY	11735-6615	US	301023	90011721	04/02/19	041219	19508984	86.10	0.00	05/02/19	INV	PD	SOUND & ELECTRICITY CLASS	04/11/19
337	HF GROUP LLC	BROWNS SUMMIT	NC	27214	US	119877	90012391	06/26/19	071819	19513270	24,108.00	0.00	07/26/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	07/17/19
337	HF GROUP LLC	BROWNS SUMMIT	NC	27214	US	50986		04/24/19	052219	0	1,797.95	0.00	04/24/19	INV	PD		
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	332301	90004083	09/28/18	101218	19500513	95.93	0.00	10/28/18	INV	PD	OT Supplies	10/11/18
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	333228	90004669	10/16/18	110918	19501536	309.82	0.00	11/16/18	INV	PD	OT supplies	11/08/18
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	333229	90004670	10/16/18	110518	19501318	285.10	0.00	11/16/18	INV	PD	Special Ed Classroom Supplies	11/05/18
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	334220	90005730	11/06/18	112118	19501969	208.29	0.00	12/06/18	INV	PD	SPED - SUPPLIES - PAPER, PAD, PENS, PEN REFILL	11/19/18
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	334901	90006277	11/26/18	120518	19502549	209.31	0.00	12/26/18	INV	PD	OT Supplies	12/05/18
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	335356	90006531	12/04/18	121418	19503111	133.78	0.00	01/04/19	INV	PD	THERAPY SHOPPE	12/14/18
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	337017	90008198	01/21/19	020619	19505346	44.44	0.00	02/21/19	INV	PD	supplies	02/05/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	337314	90008646	03/01/19	031319	19507380	90.31	0.00	04/01/19	INV	PD	item om8114 tri chew	03/12/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	337427	90008821	02/01/19	021519	19505823	160.11	0.00	03/01/19	INV	PD	OT SUPPLIES	02/14/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	338278	90009946	03/01/19	031519	19507783	250.05	0.00	04/01/19	INV	PD	armbruster/idlette	03/14/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	338277	90009963	03/01/19	031319	19507380	127.56	0.00	04/01/19	INV	PD	Idlette/Harty	03/12/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	338504	90010184	03/04/19	031519	19507783	76.40	0.00	04/04/19	INV	PD	# HW7466 BLUE BRIGHT LINES KIN	03/14/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	340215	90012266	04/16/19	042419	19509707	89.97	0.00	05/16/19	INV	PD	Gordon Special Ed order	04/23/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	340607	90012784	04/29/19	050819	19510515	173.75	0.00	05/29/19	INV	PD	SPID Sensory purchase	05/07/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	340657	90013010	04/30/19	050819	19510515	61.12	0.00	05/30/19	INV	PD	Special Ed Classes	05/07/19
338	THERAPY SHOPPE INC.	GRAND RAPIDS	MI	49518	US	340909	90013586	05/06/19	051519	19510868	54.94	0.00	06/06/19	INV	PD	Supplies	05/14/19
341	U.S. SCHOOL SUPPLY INC.	CHAMBLEE	GA	30341	US	390449A	90009402	02/12/19	030619	19506990	59.65	0.00	03/12/19	INV	PD	Student of the month Pencils	03/05/19
342	SUMMIT INDUSTRIES CORPORATION	TAMPA	FL	33682	US	46332		03/20/19	042619	0	250.00	0.00	03/20/19	INV	PD		
342	SUMMIT INDUSTRIES CORPORATION	TAMPA	FL	33682	US	52505		03/27/19	053119	0	85.00	0.00	03/27/19	INV	PD		
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1263690	90004324	10/10/18	102618B	19500970	4,995.00	0.00	11/10/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/26/18
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1265042	90004447	10/16/18	102618	19500754	1,209.00	0.00	11/16/18	INV	PD	POSTER MAKER SUPPLIES	10/26/18
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1264898	90004785	10/16/18	102618	19500754	99.95	0.00	11/16/18	INV	PD	Laminating Supplies	10/26/18
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1265749	90004785	10/18/18	110218	19501025	279.95	0.00	11/18/18	INV	PD	Laminating Supplies	11/01/18
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1268346	90005047	10/29/18	110918	19501343	450.00	0.00	11/29/18	INV	PD	PRINT HEAD	11/08/18
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1269706	90005182	11/01/18	111618	19501690	1,119.50	0.00	12/01/18	INV	PD	Paper for the Poster maker	11/15/18
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1277036	90005987	11/30/18	011819	19504395	279.95	0.00	12/30/18	INV	PD	lamination-L. Smith	01/17/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1276853	90006334	11/29/18	121218	19502757	1,638.00	0.00	12/29/18	INV	PD	Postermaker Supplies	12/11/18
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1286849	90007419	01/10/19	020119	19504961	1,795.00	0.00	02/10/19	INV	PD	Equipment	01/31/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1294382	90008509	02/06/19	032019	19507810	569.85	0.00	03/06/19	INV	PD	PAPER	03/19/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1293288	90008524	02/01/19	050319A	19510369	748.50	0.00	03/01/19	INV	PD	CTAE supplies	05/03/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1300684	90009229	02/28/19	032019	19507810	232.87	0.00	03/28/19	INV	PD	SUPPLIES	03/19/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1296026	90009235	02/12/19	030619	19506769	284.10	0.00	03/12/19	INV	PD	SUPPLIES	03/05/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1297985	90009235	02/19/19	030119	19506562	88.50	0.00	03/19/19	INV	PD	SUPPLIES	02/28/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1302079	90009515	03/06/19	031319	19507249	2,654.90	0.00	04/06/19	INV	PD	EQUIPMENT	03/12/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1300848	90009631	02/28/19	050319A	19510369	2,089.00	0.00	03/28/19	INV	PD	CAREER TECH AUDIO VISUAL SUPPL	05/03/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1306627	90010802	03/22/19	040319	19508680	4,995.00	0.00	04/22/19	INV	PD	Title I-Instructional Equipmen	04/02/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1306007	90010805	03/20/19	050119	19509954	1,795.00	0.00	04/20/19	INV	PD	Poster maker supplies	04/30/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1305776	90010954	03/19/19	041219	19508929	542.00	0.00	04/19/19	INV	PD	TITLE 1 -MEDIA CENTER - AVI	04/11/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1306009	90010954	03/20/19	041219	19508929	1,119.80	0.00	04/20/19	INV	PD	TITLE 1 -MEDIA CENTER - AVI	04/11/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1309430	90010962	04/01/19	060619	19511744	4,995.00	0.00	05/01/19	INV	PD	VARPT2400PLUS PERFECTA PLUS PA	06/05/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1308353	90010970	03/28/19	050319A	19510369	95.00	0.00	04/28/19	INV	PD	Supplies	05/03/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1308352	90011264	03/28/19	050319A	19510369	1,831.65	0.00	04/28/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/03/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1309088	90011264	04/01/19	050319A	19510369	894.99	0.00	05/01/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/03/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1312841	90011388	04/15/19	060619	19511744	5,995.00	0.00	05/15/19	INV	PD	ITEM# VARPT2400STPPLUSUP Perfecta 2400STP PLUS P	06/05/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	P794437	90011957	05/06/19	051019	19510544	279.95	0.00	06/06/19	INV	PD	MEDIA CENTER - VARIQUEST	05/09/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319490	90012072	05/07/19	072519A	19513386	479.65	0.00	06/07/19	INV	PD	AVI/SPL - Front Office	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319416	90012267	05/07/19	072519A	19513386	323.28	0.00	06/07/19	INV	PD	CTAE-Equipment- Poster Paper	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319027	90012589	05/06/19	052419	19511212	438.00	0.00	06/06/19	INV	PD	SE - OFFICE DEPOT - MEDIA	05/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319414	90013050	05/07/19	072519A	19513386	2,506.00	0.00	06/07/19	INV	PD	CTAE Equipment - May	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319498	90013107	05/07/19	072519A	19513386	599.95	0.00	06/07/19	INV	PD	CTAE/ AMADO	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1320951	90013259	05/13/19	062019	19512340	729.65	0.00	06/13/19	INV	PD	POSTER PRINTER SUPPLIES	06/19/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319496	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319500	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319502	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319507	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319510	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319512	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319513	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319514	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319518	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	Equipment	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1319521	90013625	05/07/19	071119	19513028	1,579.60	0.00	06/07/19	INV	PD	1320263	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1320263	90013625	05/07/19	071119	19513028	1,579.60	0.00	07/05/19	INV	PD	1320263	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1320976	90013625	05/13/19	071119	19513028	1,579.60	0.00	07/05/19	INV	PD	1320263	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1312355	90013625	05/14/19	071119	19513028	1,579.60	0.00	06/14/19	INV	PD	1320263	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1321357	90013625	05/14/19	071119	19513028	1,579.60	0.00	07/05/19	INV	PD	1320263	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1321359	90013625	05/14/19	071119	19513028	1,579.60	0.00	07/05/19	INV	PD	1320263	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1321362	90013625	05/14/19	071119	19513028	1,579.60	0.00	07/05/19	INV	PD	1320263	07/10/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1321632	90013832	05/15/19	072519A	19513386	2,999.15	0.00	06/15/19	INV	PD	CTAE AMADO/ BARNES/ AVI	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1324137	90014041	05/23/19	072519A	19513386	227.00	0.00	06/23/19	INV	PD	CTAe equipment-L. Smith	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1324101	90014041	05/23/19	072519A	19513386	477.34	0.00	06/23/19	INV	PD	CTAe equipment-L. Smith	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1324146	90014062	05/23/19	072519A	19513386	199.95	0.00	06/23/19	INV	PD	School Supplies	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1328066	90014449	06/06/19	072519A	19513386	4,995.00	0.00	06/07/19	INV	PD	Poster Maker Vari quest Produc	07/24/19
343	AUDIO VISUAL INNOVATIONS	TAMPA	FL	33634	US	1330401	90014881	06/17/19	072519A	19513386	678.00	0.00	07/17/19	INV	PD	poster paper	07/24/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	BOE 10-24-2018	90006419	11/09/18	113018	19502257	435.00	0.00	12/09/18	INV	PD	Replacing req20011869	11/29/18
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	BOE 12-3-2018	90006419	12/04/18	120718	19502603	315.00	0.00	01/04/19	INV	PD	Replacing req20011869	12/07/18
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	DCSS122118	90006419	12/21/18	011119	19504027	600.00	0.00	01/21/19	INV	PD	Replacing req20011869	01/10/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	BOE 1-7-2019	90006419	01/07/19	022019	19505858	420.00	0.00	02/07/19	INV	PD	Replacing req20011869	02/19/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	HTS01-18-2019	90006419	01/28/19	020619	19505228	435.00	0.00	02/28/19	INV	PD	Replacing req20011869	02/05/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	02-04-2019	90006419	02/04/19	020819	19505401	300.00	0.00	03/04/19	INV	PD	Replacing req20011869	02/07/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	sign02062019	90006419	02/07/19	022719	19506148	120.00	0.00	03/07/19	INV	PD	Replacing req20011869	02/26/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	BOE02142019	90006419	02/14/19	022719	19506148	180.00	0.00	03/14/19	INV	PD	Replacing req20011869	02/26/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	BOE 3-4-2019	90006419	04/01/19	041219	19508952	960.00	0.00	05/01/19	INV	PD	Replacing req20011869	04/11/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	BOE 04-15-2018	90006419	04/17/19	041919	19509321	330.00	0.00	05/17/19	INV	PD	Replacing req20011869	04/18/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	BOE 5-6-2019	90006419	05/06/19	051019	19510568	330.00	0.00	06/06/19	INV	PD	Replacing req20011869	05/09/19
344	CHRISTOPHER W. RIKER	LAWRENCEVILLE	GA	30044	US	BOE 6-25-19	90006419	06/25/19	062719A	19512889	300.00	0.00	07/25/19	INV	PD	Replacing req20011869	06/27/19
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	90006045	90006045	10/30/18	112818	19502026	275.00	0.00	11/30/18	INV	PD	Conference Registration - Andrea Wright	11/28/18
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	25214		09/18/18	121918	0	900.00	0.00	09/18/18	INV	PD	ADVANCE EDUCATION INC.	
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	33741		01/17/19	022019	0	275.00	0.00	01/17/19	INV	PD	Michelle Jones AdvancED Registration	
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	34105		01/17/19	022219	0	550.00	0.00	01/17/19	INV	PD		
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	43432		01/17/19	041719	0	275.00	0.00	01/17/19	INV	PD		
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	43433		01/17/19	041719	0	275.00	0.00	01/17/19	INV	PD		
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	43434		01/17/19	041719	0	275.00	0.00	01/17/19	INV	PD		
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	43537		01/17/19	041719	0	275.00	0.00	01/17/19	INV	PD		
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	43687		02/26/19	041719	0	275.00	0.00	02/26/19	INV	PD		
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	43688		02/26/19	041719	0	275.00	0.00	02/26/19	INV	PD		
349	ADVANCE EDUCATION	ALPHARETTA	GA	30009	US	43689		02/26/19	041719	0	275.00	0.00	02/26/19	INV	PD		
352	LIFE SPACE CRISIS INTERVENTION	HAGERSTOWN	MD	21740	US	2721-2	90008414	12/01/18	022219	19506036	1,777.27	0.00	01/01/19	INV	PD	Life Space Crisis Training	02/21/19
352	LIFE SPACE CRISIS INTERVENTION	HAGERSTOWN	MD	21740	US	3689-3	90008414	12/07/18	022219	19506036	475.00	0.00	01/07/19	INV	PD	Life Space Crisis Training	02/21/19
353	BIRDBRAIN TECHNOLOGIES	PITTSBURGH	PA	15219	US	BB7802	90007561	12/27/18	032719	19508157	1,417.50	0.00	01/27/19	INV	PD	Hummingbird Microbits	03/26/19
354	WELDON, WILLIAMS & LICK, INC.	FORT SMITH	AR	72901	US	290920	90004671	11/13/18	112118A	19502020	1,388.63	0.00	12/13/18	INV	PD	Property ID Labels	11/19/18
358	ELIZABETH WALLER	DECATUR	GA	30035	US	90014085	90014085	05/17/19	061319	19512097	2,975.00	0.00	06/17/19	INV	PD	PURCHASE SERVICES	06/12/19
359	VERNIER SOFTWARE & TECHNOLOGY LLC	BEAVERTON	OR	97005-2886	US	5310654	90003754	09/10/18	101218	19500521	3,009.30	0.00	10/10/18	INV	PD	Imported Req: 52200005	10/11/18
359	VERNIER SOFTWARE & TECHNOLOGY LLC	BEAVERTON	OR	97005-2886	US	5314027	90004968	10/24/18	122118	19503514	318.24	0.00	11/24/18	INV	PD	equipment-F. Bowman	12/20/18
359	VERNIER SOFTWARE & TECHNOLOGY LLC	BEAVERTON	OR	97005-2886	US	5319900	90007665	12/27/18	032919	19508640	586.18	0.00	01/24/19	INV	PD	ENERGY SUPPLIES-bowman	03/28/19
359	VERNIER SOFTWARE & TECHNOLOGY LLC	BEAVERTON	OR	97005-2886	US	5321516	90007844	01/15/19	013019	19504936	540.60	0.00	02/15/19	INV	PD	STEM Supplies	01/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
359	VERNIER SOFTWARE & TECHNOLOGY LLC	BEAVERTON	OR	97005-2886	US	5331674	90012590	04/23/19	051019	19510706	420.87	0.00	05/23/19	INV	PD	3RD GRADE OUTREACH	05/09/19
359	VERNIER SOFTWARE & TECHNOLOGY LLC	BEAVERTON	OR	97005-2886	US	5336023	90014433	06/03/19	072519A	19513431	817.09	0.00	07/03/19	INV	PD	VERNIER SOFTWARE/SCIENCE SUPPL	07/24/19
360	BRIGHTBYTES, INC.	SAN FRANCISCO	CA	94103	US	F-01006620	90004223	09/27/18	100518	19500305	401,649.00	0.00	10/27/18	INV	PD	EARLY INSIGHTS SUITE-BOE 09102018	10/04/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208121306653	90000274	08/17/18	062019	19512542	89.21	0.00	09/17/18	INV	PD	Imported Req: 25600007	06/19/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208121880276	90004084	10/20/18	110918	19501520	1,399.32	0.00	11/20/18	INV	PD	Art Supplies	11/08/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208121880984	90004325	10/20/18	110918	19501520	71.73	0.00	11/20/18	INV	PD	Ms. Cherry/Art	11/08/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208121896181	90004411	10/23/18	111318	19501656	62.38	0.00	11/23/18	INV	PD	Supplies for classroom	11/14/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103212150	90004448	10/25/18	042419	19509681	501.61	0.00	11/25/18	INV	PD	Classroom supplies	04/23/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122202966	90004643	12/26/18	013019	19504923	283.79	0.00	01/26/19	INV	PD	Cushion Chair item # 1452973	01/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208121925322	90004672	10/26/18	VOIDS	19503700	212.50	0.00	11/26/18	INV	PD	OT supplies	12/21/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103215183	90004673	10/29/18	112818	19502189	212.63	0.00	11/29/18	INV	PD	Classroom supplies	11/28/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103215180	90004674	10/29/18	110918	19501520	96.06	0.00	11/29/18	INV	PD	Special Ed Supplies	11/08/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208121981919	90005106	11/05/18	112818	19502189	50.21	0.00	12/05/18	INV	PD	EQUIPMENT	11/28/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208121965854	90005183	11/01/18	113018	19502369	181.57	0.00	12/01/18	INV	PD	School Specialty - Math	11/29/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122000984	90005539	11/08/18	112118A	19502012	156.84	0.00	12/08/18	INV	PD	SP ED SUPPLIES/LAFACADE	11/19/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122013414	90005540	11/12/18	112118A	19502012	90.73	0.00	12/12/18	INV	PD	SP ED SUPPLIES/LAFOUCADE	11/19/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122000815	90005612	11/08/18	112118A	19502012	810.00	0.00	12/08/18	INV	PD	ART DEPARTMENT	11/19/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122004300	90005731	11/09/18	060619	19511985	479.91	0.00	06/23/19	INV	PD	Number Talks Whole Number Computation #1369798	06/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103257708	90005732	02/11/19	022219	19506078	227.83	0.00	03/11/19	INV	PD	Spec. Ed Narla	02/21/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103227166	90005824	11/15/18	112818	19502189	160.01	0.00	12/15/18	INV	PD	SUPPLIES/ DRECKETT	11/28/18
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122148723	90006441	12/11/18	013019	19504923	129.70	0.00	01/11/19	INV	PD	Dr Speaks - OT	01/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103245461	90006595	01/07/19	011819	19504556	200.85	0.00	02/07/19	INV	PD	Apenyo Special Ed order	01/17/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103239760	90006596	12/14/18	022719	19506277	163.56	0.00	01/14/19	INV	PD	AWARDS	02/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103238243	90006597	12/11/18	022019	19505928	818.70	0.00	01/11/19	INV	PD	ART SUPPLIES	02/19/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122193361	90007263	12/19/18	013019	19504923	445.98	0.00	01/19/19	INV	PD	Item #: O78640 - Construction Paper Crayons Pack	01/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103248167	90007420	01/15/19	022219	19506078	7,039.64	0.00	02/15/19	INV	PD	STUDENT SUPPLIES/ TITLE 1	02/21/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103245093	90007562	01/04/19	022719	19506277	74.89	0.00	02/04/19	INV	PD	ORDER FOR MRS JOSEPH	02/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122212982	90007563	12/28/18	013019	19504923	50.36	0.00	01/28/19	INV	PD	Special Education Supplies	01/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122273034	90007752	01/15/19	020819	19505511	503.32	0.00	02/15/19	INV	PD	Item #: 6-296057-030 Childcraft Mobile Hide Away	02/07/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122283076	90007753	01/17/19	013019	19504923	188.21	0.00	02/17/19	INV	PD	EQUIPMENT	01/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	202501638620	90007845	01/18/19	013019	19504923	11,200.00	0.00	02/18/19	INV	PD	Title 1 School Specialty Insturction & Interventio	01/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122278503	90007959	01/16/19	013019	19504923	36.88	0.00	02/16/19	INV	PD	Headphones	01/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122318365	90008305	01/24/19	020619	19505335	872.49	0.00	02/24/19	INV	PD	PE EQUIPMENT	02/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122317619	90008306	01/24/19	020619	19505335	66.80	0.00	02/24/19	INV	PD	Art Supplies #2	02/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103257741	90008525	02/11/19	032019	19507915	933.55	0.00	03/11/19	INV	PD	PreK Supplies	03/19/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	20812270570	90008731	04/24/19	050319	19510305	533.60	0.00	05/24/19	INV	PD	Calculators for Social Studies	05/02/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122457775	90008937	02/25/19	030819	19507188	481.76	0.00	03/25/19	INV	PD	OFFICE SUPPLIES	03/07/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122377767	90009020	02/07/19	021519	19505809	57.64	0.00	03/07/19	INV	PD	Special ED	02/14/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122377756	90009139	02/07/19	030119	19506715	155.54	0.00	03/07/19	INV	PD	SPED: FTE Equipment	02/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122409423	90009254	02/13/19	030819	19507188	704.73	0.00	03/13/19	INV	PD	Instructional Supplies	03/07/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122409416	90009348	02/13/19	032019	19507915	676.04	0.00	03/13/19	INV	PD	Pre K Supplies	03/19/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122457007	90009350	02/25/19	053119	19511640	161.97	0.00	03/25/19	INV	PD	2nd portion of Pre K Order	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122430601	90009483	02/19/19	031519	19507759	80.78	0.00	03/19/19	INV	PD	Special Education Order	03/14/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122453098	90009694	02/22/19	030619	19506972	73.22	0.00	03/22/19	INV	PD	Giant Imaginative Play 1 Stamp	03/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122538663	90009719	03/12/19	032219	19508102	395.96	0.00	04/12/19	INV	PD	CLINIC SUPPLIES	03/21/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122453100	90009722	02/22/19	030619	19506972	88.32	0.00	03/22/19	INV	PD	Special ED	03/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	202501645111	90009848	02/27/19	031519	19507759	5,365.26	0.00	03/27/19	INV	PD	Workbooks	03/14/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122457125	90009894	02/25/19	032919	19508578	70.10	0.00	03/25/19	INV	PD	Item #1580250 Bouncy Band for	03/28/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122475037	90010128	02/27/19	031519	19507759	422.45	0.00	03/27/19	INV	PD	COMMUNICATION ENVELOPES	03/14/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103267723	90010186	03/08/19	032019	19507915	203.02	0.00	04/08/19	INV	PD	ASEDP Supplies	03/19/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122500767	90010196	03/05/19	050819	19510494	284.19	0.00	04/05/19	INV	PD	School Specialty - Special Edu	05/07/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122546309	90010629	03/13/19	032219	19508102	42.86	0.00	04/13/19	INV	PD	Abilitations Jigglers Elephant	03/21/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	202501648171	90010812	03/19/19	032719A	19508338	1,497.00	0.00	04/19/19	INV	PD	Workbooks	03/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122564468	90010845	03/18/19	032719A	19508338	44.84	0.00	04/18/19	INV	PD	Special Supplies	03/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122564662	90010888	03/18/19	032719A	19508338	558.60	0.00	04/18/19	INV	PD	Headphones	03/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122586642	90011119	03/21/19	053119	19511640	2,445.19	0.00	04/21/19	INV	PD	Instructional Supplies	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103273681	90011188	03/22/19	041019	19508888	534.79	0.00	04/22/19	INV	PD	Title 1 math manipulitives	04/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122625019	90011327	03/28/19	042419	19509682	20.85	0.00	04/28/19	INV	PD	INSTRUCTIONAL	04/23/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122642618	90011494	04/01/19	050319	19510305	69.50	0.00	05/01/19	INV	PD	School Specialty - Special Education	05/02/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122704799	90011776	04/11/19	042419	19509682	58.91	0.00	05/11/19	INV	PD	Item #: 1473633 - Hammond & Stephens Carbonless	04/23/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122710388	90011806	04/12/19	042419	19509682	569.96	0.00	05/12/19	INV	PD	Instructional Computers: School Specialty	04/23/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122693594	90011958	04/10/19	053119	19511640	74.46	0.00	05/10/19	INV	PD	SE - SUPPLIES	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122693348	90011959	04/10/19	042419	19509682	377.33	0.00	05/10/19	INV	PD	Supplies for Special Education	04/23/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122770744	90012073	04/24/19	053119	19511640	2,368.16	0.00	05/24/19	INV	PD	e018433 SWING PLYWOOD PLATFORM SWING - ADULT	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103289938	90012135	04/26/19	050819	19510494	811.14	0.00	05/26/19	INV	PD	Frey Scientific - Science	05/07/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	302500176937	90012205	05/08/19	051719	19511007	4,770.00	0.00	06/08/19	INV	PD	SCHOOL SPECIALTY/NOVELS	05/16/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103289982	90012268	04/26/19	050819	19510494	179.58	0.00	05/26/19	INV	PD	Palmer Special Ed order	05/07/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208123023949	90012299	06/18/19	072519A	19513424	1,488.00	0.00	07/18/19	INV	PD	2019-2020 School Agendas	07/24/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122756665	90012336	04/22/19	050319	19510305	28.78	0.00	05/22/19	INV	PD	supplies	05/02/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122770956	90012367	04/24/19	053119	19511640	80.20	0.00	05/24/19	INV	PD	Trampolines	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103288811	90012368	04/24/19	050319	19510305	425.64	0.00	05/24/19	INV	PD	SPED Equipment for Classrooms	05/02/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103313489	90012536	06/21/19	062719	19512807	442.08	0.00	07/21/19	INV	PD	408132 Crayola modeling clay	06/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103310108	90012537	06/13/19	062019	19512542	940.53	0.00	07/13/19	INV	PD	ART SUPPLIES	06/19/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122763652	90012591	04/23/19	050319	19510305	29.44	0.00	05/23/19	INV	PD	Cap Knee	05/02/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103306698	90012858	06/05/19	061319	19512260	1,534.06	0.00	07/05/19	INV	PD	EXCEPTIONAL ED INSTRUCTIONAL M	06/12/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122797364	90012926	04/30/19	051019	19510682	495.74	0.00	05/30/19	INV	PD	Elmer's Glue-all Item number 2	05/09/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122808159	90013038	05/01/19	051019	19510682	92.54	0.00	06/01/19	INV	PD	Trampoline	05/09/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103300522	90013074	05/21/19	053119	19511640	824.28	0.00	06/21/19	INV	PD	Item#1580250 Bouncy Bands Orig	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122797767	90013085	04/30/19	062019	19512542	112.62	0.00	05/30/19	INV	PD	Tru Ray Hot Assortment paper.	06/19/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	202501654778	90013088	05/01/19	051019	19510682	256.70	0.00	06/01/19	INV	PD	Wordly Wise 3000 Classroom Set	05/09/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103298761	90013101	05/16/19	052419	19511340	1,450.18	0.00	06/16/19	INV	PD	Ms. Outler's 2nd equipment	05/23/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122797367	90013102	04/30/19	051019	19510682	456.34	0.00	05/30/19	INV	PD	Art Supplies	05/09/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122797366	90013103	04/30/19	053119	19511640	224.25	0.00	05/30/19	INV	PD	Art Supplies	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122817210	90013122	05/02/19	051519	19510856	157.30	0.00	06/02/19	INV	PD	SPEC ED (PHIPPS)	05/14/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122822899	90013141	05/03/19	053119	19511640	258.86	0.00	06/03/19	INV	PD	PREK FUNDS	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122842088	90013216	05/08/19	061319	19512260	65.40	0.00	06/09/19	INV	PD	Supplies for Special Education	06/12/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122850691	90013216	05/09/19	061319	19512260	16.11	0.00	06/09/19	INV	PD	Supplies for Special Education	06/12/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122856096	90013258	05/10/19	062019	19512542	238.86	0.00	06/10/19	INV	PD	School Specialty - Science	06/19/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122863306	90013362	05/13/19	060619	19511985	160.28	0.00	06/13/19	INV	PD	Special Education - Resource -	06/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122855420	90013459	05/10/19	052419	19511340	146.21	0.00	06/10/19	INV	PD	1537053 CHILDCRAFT ABC FURNISH	05/23/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122869153	90013471	05/14/19	053119	19511640	1,320.00	0.00	06/14/19	INV	PD	ASEDP Surplus Premier Order	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122850908	90013512	05/09/19	052219	19511176	119.92	0.00	06/09/19	INV	PD	equipment	05/21/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103296858	90013514	05/10/19	052219	19511176	331.53	0.00	06/10/19	INV	PD	equipment /supplies	05/21/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122842086	90013538	05/08/19	051719	19511007	109.17	0.00	06/08/19	INV	PD	Special Ed. Classroom Items	05/16/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122911642	90013581	05/23/19	060619	19511985	64.02	0.00	06/23/19	INV	PD	Bean Bag Chair - Garrett	06/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103297343	90013744	05/13/19	060619	19511985	319.20	0.00	06/13/19	INV	PD	Pre K Items	06/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122911115	90013747	05/23/19	060619	19511985	286.71	0.00	06/23/19	INV	PD	1595333 BOSTIC QUIET SHARP	06/05/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103300170	90013926	05/20/19	053119	19511640	303.61	0.00	06/20/19	INV	PD	TITLE 1 SUPPLIES	05/30/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208123010034	90014650	06/14/19	062719	19512807	2,521.26	0.00	07/14/19	INV	PD	Title I Instructional Equipmen	06/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	202501660248	90014826	06/13/19	062719	19512807	1,597.60	0.00	07/13/19	INV	PD	TA ELA CONSUMABLES PART 2	06/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122996620	90014840	07/01/19		0	899.20	0.00	08/01/19	INV	APP	Shell Education Summer Blast:	
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208123187708	90014840	07/11/19	072519N	20500418	295.00	0.00	08/11/19	INV	PD	Shell Education Summer Blast:	07/24/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	202501659758	90014846	06/10/19	062719A	19512982	1,999.00	0.00	07/10/19	INV	PD	Georgia Coach Digital Math Pro	06/27/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	208122996514	90014874	06/12/19	062719	19512807	505.95	0.00	07/12/19	INV	PD	Grammar practice for sumer enr	06/26/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	308103331884	90015291	07/12/19	072519N	20500418	457.19	0.00	08/12/19	INV	PD	Title I_Science Equipment	07/24/19
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	30941		09/18/18	020619	0	1,126.00	0.00	09/18/18	INV	PD	SSI SCHOOL SPECIALTY	
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	27815		10/31/18	011119	0	22.93	0.00	10/31/18	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	27816		10/31/18	011119	0	58.45	0.00	10/31/18	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	27817		10/31/18	011119	0	545.08	0.00	10/31/18	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	27844		10/31/18	011119	0	449.23	0.00	10/31/18	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	27845		10/31/18	011119	0	306.43	0.00	10/31/18	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	27901		10/31/18	011119	0	18.78	0.00	10/31/18	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	27902		10/31/18	011119	0	818.03	0.00	10/31/18	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	29057		10/31/18	011819	0	96.18	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	29071		10/31/18	011819	0	121.28	0.00	10/31/18	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	32801		01/17/19	021319	0	353.28	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	34029		01/17/19	022219	0	268.69	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	34036		01/17/19	022219	0	1,499.39	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36120		01/17/19	022719	0	56.72	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36127		01/17/19	022719	0	152.26	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36748		01/17/19	022719	0	348.33	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36749		01/17/19	022719	0	331.44	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36768		01/17/19	022719	0	(172.00)	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36769		01/17/19	022719	0	(1,135.39)	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36778		01/17/19	022719	0	245.17	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36782		01/17/19	022719	0	463.69	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36801		01/17/19	022719	0	637.90	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	36807		01/17/19	022719	0	172.41	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	37694		01/17/19	030619	0	216.75	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	37719		01/17/19	030619	0	528.48	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	37738		01/17/19	030619	0	43.74	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	37739		01/17/19	030619	0	15.46	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	37746		01/17/19	030619	0	95.36	0.00	01/17/19	INV	PD	supplies for students in SPED	
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	37829		01/17/19	030619	0	96.63	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	37848		01/17/19	030619	0	70.08	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	37850		01/17/19	030619	0	50.28	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	40303		01/17/19	032219	0	221.46	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	43522		01/17/19	041719	0	432.18	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	45107		01/17/19	042419	0	83.29	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	46740		01/17/19	050119	0	209.96	0.00	01/17/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	40378		02/26/19	032219	0	65.28	0.00	02/26/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	40398		02/26/19	032219	0	23.57	0.00	02/26/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	43668		02/26/19	041719	0	1,210.52	0.00	02/26/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	45958		02/26/19	042419	0	41.12	0.00	02/26/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	45993		02/26/19	042419	0	127.30	0.00	02/26/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	46042		02/26/19	042419	0	52.71	0.00	02/26/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	46048		02/26/19	042419	0	92.22	0.00	02/26/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	47554		03/08/19	050319	0	804.52	0.00	03/08/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	47556		03/08/19	050319	0	9.33	0.00	03/08/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	47557		03/08/19	050319	0	214.40	0.00	03/08/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	47665		03/08/19	050319	0	87.36	0.00	03/08/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	48618		03/08/19	051019	0	470.54	0.00	03/08/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	46088		03/20/19	042419	0	274.89	0.00	03/20/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	46103		03/20/19	042419	0	158.20	0.00	03/20/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	47682		03/20/19	050319	0	44.58	0.00	03/20/19	INV	PD	Instructional supplies used during classroom teach	
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	47683		03/20/19	050319	0	102.09	0.00	03/20/19	INV	PD	Instructional supplies used during classroom instr	
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	45374		03/27/19	042419	0	194.94	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	50408		03/27/19	051719	0	268.31	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	50894		03/27/19	052219	0	727.44	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	50900		03/27/19	052219	0	218.92	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	50933		03/27/19	052219	0	1,724.07	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	52204		03/27/19	053119	0	267.26	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	52206		03/27/19	053119	0	1,297.40	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	52300		03/27/19	053119	0	320.42	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	54493		03/27/19	061319	0	46.13	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	57252		03/27/19	071119	0	545.58	0.00	03/27/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	52578		04/24/19	053119	0	660.27	0.00	04/24/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	53199		04/24/19	053119	0	568.24	0.00	04/24/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	53200		04/24/19	053119	0	189.41	0.00	04/24/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	54911		04/24/19	061319	0	569.62	0.00	04/24/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	59494		04/24/19	071819	0	779.40	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	59501		04/24/19	071819	0	77.00	0.00	04/24/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	53145		05/16/19	053119	0	91.82	0.00	05/16/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	57302		05/21/19	071119	0	526.15	0.00	05/21/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	57303		05/21/19	071119	0	175.38	0.00	05/21/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	57304		05/21/19	071119	0	(189.41)	0.00	05/21/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	57306		05/21/19	071119	0	(568.24)	0.00	05/21/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	57348		05/21/19	071119	0	856.32	0.00	05/21/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	57441		05/21/19	071119	0	63.68	0.00	05/21/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	58652		05/21/19	071119	0	76.98	0.00	05/21/19	INV	PD		
365	SCHOOL SPECIALTY INC.	GREENVILLE	WI	54942	US	59596		06/27/19	071819	0	82.71	0.00	06/27/19	INV	PD		
366	ERIC ARMIN INC	OAKLAND	NJ	07436	US	32735		01/17/19	021319	0	154.40	0.00	01/17/19	INV	PD		
366	ERIC ARMIN INC	OAKLAND	NJ	07436	US	57427		05/21/19	071119	0	1,287.37	0.00	05/21/19	INV	PD		
370	K-LOG INC	ZION	IL	60099	US	18-291956-1	90007398	12/20/18	030619	19506838	1,386.86	0.00	01/20/19	INV	PD	wall panels for ISS/Testing	03/05/19
370	K-LOG INC	ZION	IL	60099	US	18-292029-1	90007517	01/28/19	020819	19505450	1,761.45	0.00	02/28/19	INV	PD	furniture for business classroom	02/07/19
370	K-LOG INC	ZION	IL	60099	US	19-292496-1	90009374	02/20/19	032019	19507871	441.58	0.00	03/20/19	INV	PD	wall panel for testing office	03/19/19
371	TOWNSEND PRESS	WEST BERLIN	NJ	08091	US	392211	90011495	04/01/19	041219	19509048	15,400.00	0.00	05/01/19	INV	PD	Consumable Book	04/11/19
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	NYAR012019-0494-0574	90009984	01/19/19	022219	19505999	365.00	0.00	02/19/19	INV	PD	Conference Registration - Carl	02/21/19
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	STEM19-032019-1351	90010500	03/06/19	030819	19507082	245.00	0.00	04/06/19	INV	PD	Conference Registration - Djam	03/07/19
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	PBIS022019-1264-1497	90012220	02/27/19	041719	19509137	350.00	0.00	03/27/19	INV	PD	Conference Registration PBIS	04/16/19
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	PBIS022019-1263-1496	90012220	02/27/19	041719	19509137	350.00	0.00	03/27/19	INV	PD	Conference Registration PBIS	04/16/19
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	PBIS022019-1265-1498	90012220	02/27/19	041719	19509137	350.00	0.00	03/27/19	INV	PD	Conference Registration PBIS	04/16/19
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	44022		03/08/19	041719	0	375.04	0.00	03/08/19	INV	PD		
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	48865		03/27/19	051019	0	441.83	0.00	03/27/19	INV	PD		
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	58441		04/24/19	071119	0	441.83	0.00	04/24/19	INV	PD		
374	GEORGIA SOUTHERN UNIVERSITY	STATESBORO	GA	30460	US	58443		04/24/19	071119	0	441.83	0.00	04/24/19	INV	PD		
375	LIGHT BULB DEPOT 13 LLC	ATLANTA	GA	30339	US	91426496	90006335	01/09/19	032719A	19508295	1,980.00	0.00	02/09/19	INV	PD	Light Bulb - Sam Moss Center -Stock	03/26/19
375	LIGHT BULB DEPOT 13 LLC	ATLANTA	GA	30339	US	91443990	90008365	01/30/19	032719A	19508295	574.00	0.00	03/02/19	INV	PD	Light Bulb	03/26/19
375	LIGHT BULB DEPOT 13 LLC	ATLANTA	GA	30339	US	91447737	90008365	02/04/19	032719A	19508295	4,346.00	0.00	03/04/19	INV	PD	Light Bulb	03/26/19
376	THE LIBRARY STORE, INC	TREMONT	IL	61568	US	401362	90011960	04/09/19	041919	19509480	676.50	0.00	05/09/19	INV	PD	MEDIA CENTER - LIBRARY STORE	04/18/19
376	THE LIBRARY STORE, INC	TREMONT	IL	61568	US	404827	90011960	04/29/19	071819	19513318	9.01	0.00	05/29/19	INV	PD	MEDIA CENTER - LIBRARY STORE	07/17/19
376	THE LIBRARY STORE, INC	TREMONT	IL	61568	US	405009	90011960	04/30/19	071819	19513318	33.94	0.00	05/30/19	INV	PD	MEDIA CENTER - LIBRARY STORE	07/17/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	130654	90005048	10/25/18	120518	19502502	249.00	0.00	11/25/18	INV	PD	MobyMax Ultra Teacher License for SP ED.	12/05/18
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	131369	90005342	11/02/18	112118	19501925	1,995.00	0.00	12/02/18	INV	PD	school site license for Moby Max Estore #24940	11/19/18
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	131745	90005887	11/07/18	121218	19502854	1,992.00	0.00	12/07/18	INV	PD	MobyMax Software	12/11/18
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	134687	90007564	12/20/18	011619	19504305	1,197.00	0.00	01/20/19	INV	PD	Software	01/15/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	134973	90007565	01/04/19	022719	19506224	3,495.00	0.00	02/04/19	INV	PD	MobyMax Software	02/26/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	135345	90007666	01/09/19	011819	19504517	199.00	0.00	02/09/19	INV	PD	MOBY MAX SUBSCRIPTION	01/17/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	137354	90009078	02/08/19	031319	19507335	1,995.00	0.00	03/08/19	INV	PD	Moby Max School License	03/12/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	137107	90009249	02/05/19	031319	19507335	1,747.00	0.00	03/05/19	INV	PD	Moby Max License	03/12/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	138955	90009818	03/08/19	041219	19509003	50.00	0.00	04/08/19	INV	PD	MOBY MAX/SPECIAL ED	04/11/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	139447	90011189	03/21/19	041219	19509003	1,995.00	0.00	04/21/19	INV	PD	MOBY MAX READING AND MATH	04/11/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	140191	90012221	04/11/19	050119	19510019	799.00	0.00	05/11/19	INV	PD	MOBY MAX	04/30/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	140386	90012270	04/17/19	053119	19511585	4,235.00	0.00	05/17/19	INV	PD	Title I- Instructional Computer Software	05/30/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	141354	90013775	05/16/19	062019	19512490	1,598.00	0.00	06/16/19	INV	PD	MATH SOFTWARE	06/19/19
377	MOBYMAX, LLC	PITTSBURGH	PA	15251	US	141362	90013890	05/16/19	052419	19511308	2,495.00	0.00	06/16/19	INV	PD	MOBY MAX SUITE (PERSONALIZED L	05/23/19
378	WIESER EDUCATIONAL, INC.	LAKE FOREST	CA	92630-7804	US	86908	90005184	11/06/18	112818	19502213	246.32	0.00	12/06/18	INV	PD	Books	11/28/18
382	CAPITAL CITY ELECTRICAL SERVICES ,LLC	NORCROSS	GA	30093	US	001	90009171	12/31/18	020819	19505388	275,566.13	0.00	01/31/19	INV	PD	DUNWOODY HS PRACTICE FIELD LIGHTING	02/07/19
382	CAPITAL CITY ELECTRICAL SERVICES ,LLC	NORCROSS	GA	30093	US	002	90011552	01/31/19	041219A	19509056	26,740.23	0.00	03/01/19	INV	PD	PAY APP 002 DATED 1/15/19 FOR PRACTICE FIELD LIGHT	04/11/19
382	CAPITAL CITY ELECTRICAL SERVICES ,LLC	NORCROSS	GA	30093	US	RETAINAGE	90015141	01/31/19	062019	19512357	32,806.46	0.00	06/19/19	INV	PD	DUNWOODY HS PRACTIVE FIELD LIGHTING PROJECT	06/19/19
383	LIGHTSPEED TECHNOLOGIES	TUALATIN	OR	97062	US	119188	90007960	01/15/19	022019	19505896	177.00	0.00	02/15/19	INV	PD	BA-N112A27 - AA NiMH Rechargeable Battery (2700mA)	02/19/19
383	LIGHTSPEED TECHNOLOGIES	TUALATIN	OR	97062	US	120095	90010428	03/05/19	032719A	19508296	75.00	0.00	04/05/19	INV	PD	LIGHT SPEED SERVICE REPAIR ORD	03/26/19
383	LIGHTSPEED TECHNOLOGIES	TUALATIN	OR	97062	US	121315	90013289	05/08/19	052219	19511127	284.00	0.00	06/08/19	INV	PD	MATERIALS-MANAHAN	05/21/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4696	20000391	06/07/19	072519N	20500351	421.25	0.00	07/07/19	INV	PD	HUNTLEY HILLS ES 112422 - PAY	07/24/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4617	20000393	06/07/19	072519N	20500351	591.50	0.00	07/07/19	INV	PD	HUNTLEY HILLS ES 112-422 - PAY	07/24/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4616	20000401	06/07/19	072519N	20500351	525.94	0.00	07/07/19	INV	PD	CARY REYNOLDS ES 103422 - PAY	07/24/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4695	20000402	06/07/19	072519N	20500351	262.96	0.00	07/07/19	INV	PD	CARY REYNOLDS ES 103422 - PAY	07/24/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5170	90004237	07/31/18	101218	19500460	1,596.00	0.00	08/31/18	INV	PD	LIVSEY ES INV 5170 DATED 7.31.2018 FOR A/E SERVI	10/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5168	90004449	07/31/18	100518	19500329	882.00	0.00	08/31/18	INV	PD	HENDERSON MILL ES	10/04/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5221	90004450	08/31/18	100518	19500329	1,596.00	0.00	09/30/18	INV	PD	LIVSEY ES	10/04/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5219	90005140	08/31/18	110218	19501092	882.00	0.00	09/30/18	INV	PD	HENDERSON MILL ES INV# 5219 DATED 8.31.2018	11/01/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5272	90005257	09/30/18	110218	19501092	798.00	0.00	10/30/18	INV	PD	LIVSEY ES INV#5272 DATED 9.30.18	11/01/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5270	90005444	09/30/18	110918	19501388	1,764.00	0.00	10/30/18	INV	PD	HENDERSON MILL ES - INV# 5270 DATED 9.30.2018	11/08/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5171	90005486	07/31/18	110918	19501388	660.00	0.00	08/30/18	INV	PD	LAUREL RIDGE ES-- INV# 5171 DATED 7.31.2018	11/08/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5222	90005487	08/31/18	110918	19501388	1,320.00	0.00	09/30/18	INV	PD	LAUREL RIDGE ES INV# 5222 DATED 8.31.2018	11/08/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5273	90005488	09/30/18	110918	19501388	1,320.00	0.00	10/30/18	INV	PD	LAUREL RIDGE ES INV# 5273 DATED 9.30.2018	11/08/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5271	90005888	09/30/18	111618	19501719	1,440.00	0.00	10/30/18	INV	PD	MCLENDON ES INV#5271 DATED 9.30.2018	11/15/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5333	90006336	10/31/18	112818	19502089	660.00	0.00	11/30/18	INV	PD	SPLOST -Laurel Ridge ES Pay Appl# 5333	11/28/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5330	90006598	10/31/18	120518	19502463	882.00	0.00	11/30/18	INV	PD	HENDERSON MILL ES INV# 5330 DATED 10.31.2018	12/05/18
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5331	90012538	10/31/18	042419	19509580	360.00	0.00	11/30/18	INV	PD	SPLOST - A/E Services for McLendon ES Inv # 5331	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5385	90012539	11/30/18	042419	19509580	360.00	0.00	12/30/18	INV	PD	SPLOST - A/E Services for McLendon ES Inv # 5385	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5443	90012540	12/31/18	042419	19509580	360.00	0.00	01/31/19	INV	PD	SPLOST - A/E Services for McLendon ES Inv # 5443	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5332	90012541	10/31/18	042419	19509580	798.00	0.00	11/30/18	INV	PD	SPLOST - A/E Services for Livsey ES Inv #5332	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5386	90012542	11/30/18	042419	19509580	399.00	0.00	12/30/18	INV	PD	SPLOST - A/E Services for Livsey ES - Inv # 5386	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5444	90012543	12/31/18	042419	19509580	399.00	0.00	01/31/19	INV	PD	SPLOST - A/E Services for Livsey ES Inv # 5444	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5384	90012544	11/30/18	042419	19509580	882.00	0.00	12/30/18	INV	PD	SPLOST - Henderson Mill ES Inv # 5384	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5442	90012545	12/31/18	042419	19509580	882.00	0.00	01/31/19	INV	PD	SPLOST-A/E Services for Henderson Mill ES Inv 5442	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	5476	90012546	01/31/19	042419	19509580	441.00	0.00	02/28/19	INV	PD	SPLOST - Henderson Mill ES Inv # 5476	04/23/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4161	90015306	10/31/16	062719	19512692	840.00	0.00	11/30/16	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4185	90015307	10/31/16	062719	19512692	367.50	0.00	11/30/16	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4186	90015308	10/31/16	062719	19512692	420.00	0.00	11/30/16	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4341	90015309	01/31/17	062719	19512692	367.50	0.00	02/28/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4381	90015310	02/28/17	062719	19512692	367.50	0.00	03/28/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4382	90015311	02/28/17	062719	19512692	840.00	0.00	03/28/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4439	90015312	03/31/17	062719	19512692	367.50	0.00	04/30/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4440	90015313	03/31/17	062719	19512692	840.00	0.00	04/30/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4470	90015314	04/30/17	062719	19512692	367.50	0.00	05/30/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4519	90015327	05/31/17	062719	19512692	183.75	0.00	06/30/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4595	90015328	06/30/17	062719	19512692	367.50	0.00	07/30/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4621	90015329	08/30/17	062719	19512692	91.88	0.00	09/30/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4757	90015330	10/27/17	062719	19512692	91.87	0.00	11/27/17	INV	PD	KINGSLEY ES ADA/CAPITAL RENEWA	06/26/19
384	EPSTEN GROUP, INC.	ATLANTA	GA	30312	US	4697	90015426	08/31/17	071119	19513067	309.75	0.00	09/30/17	INV	PD	SPLOST - A/E Services for High	07/10/19
385	KLEENSLATE	SONORA	CA		US	B0743	90007229	01/02/19	011619	19504291	792.02	0.00	02/02/19	INV	PD	Kleen Slates	01/15/19
388	CHAMPION'S CHOICE, INC.	LAVERGNE	TN	37086	US	445789	90013390	05/07/19	052219	19511071	2,300.00	0.00	06/07/19	INV	PD	EQUIPMENT	05/21/19
388	CHAMPION'S CHOICE, INC.	LAVERGNE	TN	37086	US	445863	90013390	05/07/19	052219	19511071	296.00	0.00	06/07/19	INV	PD	EQUIPMENT	05/21/19
391	BAUDVILLE	GRAND RAPIDS	MI	49512	US	3478177	90011190	03/14/19	032719A	19508254	415.27	0.00	04/14/19	INV	PD	Art Star Certificates	03/26/19
393	NYSTROM EDUCATION	CULVER CITY	CA	90232	US	SI139991	90008366	01/23/19	030619	19506879	255,900.00	0.00	02/23/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	03/05/19
393	NYSTROM EDUCATION	CULVER CITY	CA	90232	US	SI143012	90010811	03/15/19	041219	19509014	317.52	0.00	04/15/19	INV	PD	Desk Atlases	04/11/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018422	90002594	08/28/18	091418	19500124	7,358.00	0.00	09/28/18	INV	PD	HVAC REPAIR FOR SCHOOL READINESS	09/18/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018423	90002594	08/28/18	091418	19500124	680.00	0.00	09/28/18	INV	PD	HVAC REPAIR FOR SCHOOL READINESS	09/18/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018424	90002594	08/28/18	091418	19500124	7,845.00	0.00	09/28/18	INV	PD	HVAC REPAIR FOR SCHOOL READINESS	09/18/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018425	90002594	08/28/18	091418	19500124	2,711.00	0.00	09/28/18	INV	PD	HVAC REPAIR FOR SCHOOL READINESS	09/18/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018426	90002594	08/28/18	091418	19500124	1,184.00	0.00	09/28/18	INV	PD	HVAC REPAIR FOR SCHOOL READINESS	09/18/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018661	90003985	11/20/18	120518	19502500	19,850.00	0.00	12/20/18	INV	PD	Maintenance Services - DeKalb Alternative School	12/05/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018478	90004786	09/14/18	101918	19500645	2,690.00	0.00	10/14/18	INV	PD	SNAPFINGER ES HVAC REPAIR	10/19/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018479	90004786	09/14/18	101918	19500645	5,579.00	0.00	10/14/18	INV	PD	SNAPFINGER ES HVAC REPAIR	10/19/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018536	90004905	10/04/18	101918	19500644	5,402.00	0.00	11/04/18	INV	PD	Maintenance Supplies - Columbia HS	10/19/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018535	90005453	10/04/18	110918	19501473	24,994.14	0.00	11/04/18	INV	PD	CROSS KEYS HS-- HVAC REPAIRS	11/08/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018628	90006337	11/07/18	120518	19502500	2,347.28	0.00	12/07/18	INV	PD	Maintenance Services - Towers HS	12/05/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018629	90006338	11/07/18	120518	19502500	1,554.50	0.00	12/07/18	INV	PD	Mechanical Supplies - Hambrick ES	12/05/18
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018537	90010386	10/04/18	030819	19507139	127.50	0.00	11/04/18	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018550	90010386	10/10/18	030819	19507139	12,560.00	0.00	11/10/18	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018553	90010386	10/10/18	030819	19507139	8,840.85	0.00	11/10/18	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018705	90010386	12/13/18	030819	19507139	1,264.25	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018706	90010386	12/13/18	030819	19507139	2,946.15	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018707	90010386	12/13/18	030819	19507139	2,187.42	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018708	90010386	12/13/18	030819	19507139	1,110.60	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018709	90010386	12/13/18	030819	19507139	1,364.32	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018710	90010386	12/13/18	030819	19507139	373.97	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018711	90010386	12/13/18	030819	19507139	889.61	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018712	90010386	12/13/18	030819	19507139	3,200.00	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018713	90010386	12/13/18	030819	19507139	6,221.98	0.00	01/13/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018726	90010386	12/19/18	041219	19509001	2,773.09	0.00	01/19/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	04/11/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018759	90010386	01/23/19	030819	19507139	5,283.37	0.00	02/23/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018760	90010386	01/23/19	030819	19507139	1,629.29	0.00	02/23/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018761	90010386	01/23/19	030819	19507139	765.00	0.00	02/23/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018762	90010386	01/23/19	030819	19507139	510.00	0.00	02/23/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018763	90010386	01/23/19	030819	19507139	14,366.05	0.00	02/23/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018764	90010386	01/23/19	030819	19507139	4,258.53	0.00	02/23/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018758	90010386	01/23/19	030819	19507139	5,830.00	0.00	02/23/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	03/07/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018869	90010386	03/29/19	041219	19509001	3,403.50	0.00	04/29/19	INV	PD	REPAIR A/C UNITS SYSTEMWIDE	04/11/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018872	90010798	03/29/19	041219	19509001	15,870.00	0.00	04/29/19	INV	PD	Maintenance Services - AIC	04/11/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018871	90012956	03/29/19	050119	19510015	425.00	0.00	04/29/19	INV	PD	MAINTENANCE	04/30/19
394	MECHANICAL SERVICES, INC.	HAPEVILLE	GA	30354	US	1018870	90012956	03/29/19	050119	19510015	1,736.55	0.00	04/29/19	INV	PD	MAINTENANCE	04/30/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60091367	80000141	07/11/18	121418	19502990	454.52	0.00	08/11/18	INV	PD	Imported Req: 21320117	12/14/18
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60091383	80000141	07/11/18	121418	19502990	33.92	0.00	08/11/18	INV	PD	Imported Req: 21320117	12/14/18
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60093374	80000141	07/19/18	121418	19502990	327.44	0.00	11/20/18	INV	PD	Imported Req: 21320117	12/14/18
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60110917	90001548	09/17/18	121418	19502990	33.96	0.00	10/17/18	INV	PD	Imported Req: 25700026	12/14/18
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60110863	90001548	09/17/18	121418	19502990	734.97	0.00	10/17/18	INV	PD	Imported Req: 25700026	12/14/18
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60115192	90001805	10/04/18	110218	19501094	439.78	0.00	11/04/18	INV	PD	Imported Req: 14518040	11/01/18
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60120678	90002754	10/30/18	121418	19502990	1,398.10	0.00	11/30/18	INV	PD	Imported Req: 13800017	12/14/18
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60121918	90005185	11/05/18	012519	19504751	33.96	0.00	12/05/18	INV	PD	Hand 2 Mind - Math	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60121803	90005185	11/05/18	012519	19504751	204.09	0.00	12/05/18	INV	PD	Hand 2 Mind - Math	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60134838	90005186	01/07/19	012519	19504751	5,525.00	0.00	02/07/19	INV	PD	STEM Supplies	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60135980	90005187	01/14/19	020119	19505028	5,525.00	0.00	02/14/19	INV	PD	STEM Supplies	01/31/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60135070	90005188	01/08/19	012519	19504751	5,525.00	0.00	02/08/19	INV	PD	STEM Supplies	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60126164	90006046	11/27/18	012519	19504751	150.71	0.00	12/27/18	INV	PD	Special Ed supplies	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60128440	90006046	12/06/18	012519	19504751	29.67	0.00	01/06/19	INV	PD	Special Ed supplies	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60128527	90006046	12/06/18	012519	19504751	33.96	0.00	01/06/19	INV	PD	Special Ed supplies	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60130201	90006443	12/12/18	012519	19504751	1,189.72	0.00	01/12/19	INV	PD	Supplies	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60130181	90006600	12/12/18	012519	19504751	6.29	0.00	01/12/19	INV	PD	Barton SPED order	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60134473	90007331	01/04/19	012519	19504751	1,225.12	0.00	02/04/19	INV	PD	Order for Mrs. Bachman	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60133618	90007421	12/31/18	012519	19504751	152.92	0.00	01/31/19	INV	PD	Title 1 Instructional supplies	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60133941	90007518	12/31/18	012519	19504751	254.92	0.00	01/31/19	INV	PD	ETA Hand2Mind - Math	01/24/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60136919	90007846	01/18/19	020119	19505028	831.72	0.00	02/18/19	INV	PD	BOOKS & PERIODICALS/ TITLE 1	01/31/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60140661	90008715	02/11/19	030119	19506625	179.20	0.00	03/11/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	02/28/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60140551	90008807	02/11/19	030119	19506625	128.07	0.00	03/11/19	INV	PD	Pre K Order Hand 2 Mind	02/28/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60143207	90009671	02/25/19	030819	19507076	67.84	0.00	03/25/19	INV	PD	SUPPLIES	03/07/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	606143093	90009671	02/25/19	071119	19513069	530.50	0.00	03/25/19	INV	PD	SUPPLIES	07/10/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60147635	90011063	03/21/19	041919	19509359	3,059.28	0.00	04/21/19	INV	PD	Title 1 Student Kits	04/18/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60153603	90012222	04/23/19	050119	19509987	1,309.15	0.00	05/23/19	INV	PD	HAND2MIND/MATH	04/30/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60157896	90012222	05/14/19	052219	19511094	1,194.79	0.00	06/14/19	INV	PD	HAND2MIND/MATH	05/21/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60155166	90012785	05/01/19	062719	19512695	627.60	0.00	06/01/19	INV	PD	Special Needs Teaching Materials/C. Thompson	06/26/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60154996	90012984	04/30/19	052219	19511094	254.96	0.00	05/30/19	INV	PD	STEM Supplies	05/21/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60155045	90012984	05/01/19	052219	19511094	938.73	0.00	06/01/19	INV	PD	STEM Supplies	05/21/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60157181	90012984	05/09/19	052219	19511094	72.21	0.00	06/09/19	INV	PD	STEM Supplies	05/21/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60155343	90013130	05/01/19	060619	19511798	84.99	0.00	06/01/19	INV	PD	Immersion Supplies for Obama E	06/05/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60155750	90013130	05/03/19	060619	19511798	1,700.58	0.00	06/03/19	INV	PD	Immersion Supplies for Obama E	06/05/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60158887	90013130	05/20/19	060619	19511798	60.96	0.00	06/20/19	INV	PD	Immersion Supplies for Obama E	06/05/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60156829	90013315	05/08/19	052219	19511094	644.77	0.00	06/08/19	INV	PD	Hand2Mind	05/21/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60163467	90014841	06/13/19	062719	19512695	407.92	0.00	07/13/19	INV	PD	Marilyn Burns Math-Literature	06/26/19
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60089205		06/28/18	julyimpo	23416	101.88	0.00	07/28/18	DIR	PD	01821462000023416	07/19/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	60091514		07/12/18	julyimpo	23416	623.16	0.00	08/11/18	DIR	PD	01818679000023416	07/19/18
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	27834		10/31/18	011119	0	90.06	0.00	10/31/18	INV	PD		
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	52514		03/27/19	053119	0	83.18	0.00	03/27/19	INV	PD		
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	59499		04/24/19	071819	0	148.50	0.00	04/24/19	INV	PD		
399	ETA HAND2MIND	VERNON HILLS	IL	60061	US	58488		05/21/19	071119	0	11.92	0.00	05/21/19	INV	PD		
400	LRP PUBLICATIONS, INC.	PALM BEACH GARDENS	FL	33418	US	28094		10/31/18	011119	0	38.75	0.00	10/31/18	INV	PD	LRP Publication	
400	LRP PUBLICATIONS, INC.	PALM BEACH GARDENS	FL	33418	US	33715		01/17/19	022019	0	325.00	0.00	01/17/19	INV	PD		
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S336511	90005929	10/01/18	121418	19503006	6,800.00	0.00	11/01/18	INV	PD	IXL Learning Computer Software	12/14/18
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S342792	90006755	12/07/18	021319	19505620	449.00	0.00	01/07/19	INV	PD	Site License	02/12/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S342894	90006871	12/10/18	122118A	19503562	12,300.00	0.00	01/10/19	INV	PD	IXL Learning Renewal	12/21/18
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S343281	90007309	12/17/18	122118	19503370	8,265.00	0.00	01/17/19	INV	PD	Software License	12/20/18
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S338351	90007332	10/31/18	011119	19504101	4,781.00	0.00	11/30/18	INV	PD	Site License	01/10/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S 301861	90007847	01/30/19	041019	19508841	4,015.00	0.00	03/02/19	INV	PD	IXL Learning Software	04/09/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S286108	90007848	12/18/18	012519	19504783	3,056.00	0.00	01/18/19	INV	PD	Software	01/24/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S344475	90007849	01/17/19	020619	19505276	12,000.00	0.00	02/17/19	INV	PD	IXL SITE LICENSE	02/05/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S344684	90008415	01/22/19	020619	19505276	1,800.00	0.00	02/22/19	INV	PD	Camp Jewell Site License Subscription	02/05/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S345184	90008863	01/31/19	030619	19506830	5,940.00	0.00	03/02/19	INV	PD	T1-subscription	03/05/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S345609	90009218	02/11/19	030619	19506830	6,400.00	0.00	03/11/19	INV	PD	Title 1	03/05/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S345724	90009252	02/13/19	031319	19507310	539.00	0.00	03/13/19	INV	PD	EDUCATIONAL SOFTWARE	03/12/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S345585	90009317	02/11/19	030619	19506830	8,740.00	0.00	03/11/19	INV	PD	IXL	03/05/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S345696	90009318	02/12/19	032219	19508033	7,140.00	0.00	03/12/19	INV	PD	Software	03/21/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S345976	90009567	02/20/19	030119	19506643	7,363.00	0.00	03/20/19	INV	PD	IXL	02/28/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S328601	90010026	12/01/18	042419	19509599	5,950.00	0.00	01/01/19	INV	PD	iXL Software	04/23/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S346435	90010387	03/05/19	041719	19509153	23,715.00	0.00	04/05/19	INV	PD	IXL Learning - Title I	04/16/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S346837	90011191	03/19/19	032719A	19508282	7,000.00	0.00	04/19/19	INV	PD	Software	03/26/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S347240	90011722	04/02/19	042619	19509812	719.00	0.00	05/02/19	INV	PD	Special ED	04/25/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S348111	90013082	05/02/19	061319	19512143	599.00	0.00	06/02/19	INV	PD	IXL LEARNING/LICENSE RENEWAL	06/12/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	S332815	90013164	05/02/19	062019	19512435	6,600.00	0.00	06/02/19	INV	PD	IXl Learning	06/19/19
401	IXL LEARNING, INC.	SAN MATEO	CA	94404	US	31818		10/31/18	020619	0	4,781.00	0.00	10/31/18	INV	PD		
402	OTC BRANDS, INC.	OMAHA	NE	68137	US	36743		10/31/18	022719	0	319.86	0.00	10/31/18	INV	PD		
402	OTC BRANDS, INC.	OMAHA	NE	68137	US	36759		01/17/19	022719	0	83.40	0.00	01/17/19	INV	PD		
402	OTC BRANDS, INC.	OMAHA	NE	68137	US	40242		01/17/19	032219	0	1,103.30	0.00	01/17/19	INV	PD		
405	NOCTI	BIG RAPIDS	MI	49307	US	0039074-IN	90010532	10/24/18	030819	19507150	830.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039076-IN	90010532	10/24/18	030819	19507150	1,200.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039077-IN	90010532	10/24/18	030819	19507150	330.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039078-IN	90010532	10/24/18	030819	19507150	1,760.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039079-IN	90010532	10/24/18	030819	19507150	110.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0093080-IN	90010532	10/24/18	030819	19507150	1,730.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039081-IN	90010532	10/24/18	030819	19507150	1,245.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039085-IN	90010532	10/24/18	030819	19507150	440.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039083-IN	90010532	10/24/18	030819	19507150	2,390.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039084-IN	90010532	10/24/18	030819	19507150	2,170.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039086-IN	90010532	10/24/18	030819	19507150	650.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039087-IN	90010532	10/24/18	030819	19507150	2,190.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039088-IN	90010532	10/24/18	030819	19507150	920.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039089-IN	90010532	10/24/18	030819	19507150	2,050.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039075-IN	90010532	10/24/18	030819	19507150	1,760.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039082-IN	90010532	10/24/18	030819	19507150	946.00	0.00	11/24/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039155-IN	90010532	10/25/18	030819	19507150	220.00	0.00	11/25/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039156-IN	90010532	10/25/18	030819	19507150	110.00	0.00	11/25/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039157-IN	90010532	10/25/18	030819	19507150	1,490.00	0.00	11/25/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039158-IN	90010532	10/25/18	030819	19507150	550.00	0.00	11/25/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039477-IN	90010532	11/12/18	030819	19507150	790.00	0.00	12/12/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0039547-IN	90010532	11/14/18	030819	19507150	726.00	0.00	12/14/18	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040094-IN	90010532	12/18/18	030819	19507150	242.00	0.00	01/18/19	INV	PD	Imported Req: 74500073	03/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040774-IN	90010532	02/15/19	032719A	19508313	3,970.00	0.00	03/15/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040775-IN	90010532	02/15/19	032719A	19508313	1,469.00	0.00	03/15/19	INV	PD	Imported Req: 74500073	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
405	NOCTI	BIG RAPIDS	MI	49307	US	0040776-IN	90010532	02/15/19	032719A	19508313	745.00	0.00	03/15/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040777-IN	90010532	02/15/19	032719A	19508313	1,710.00	0.00	03/15/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040778-IN	90010532	02/15/19	032719A	19508313	6,050.00	0.00	03/15/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040779-IN	90010532	02/15/19	032719A	19508313	6,270.00	0.00	03/15/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040942-IN	90010532	02/25/19	032719A	19508313	2,420.00	0.00	03/25/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040943-IN	90010532	02/25/19	032719A	19508313	745.00	0.00	03/25/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040944-IN	90010532	02/25/19	032719A	19508313	350.00	0.00	03/25/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0040945-IN	90010532	02/25/19	032719A	19508313	4,130.00	0.00	03/25/19	INV	PD	Imported Req: 74500073	03/26/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042079-in	90010532	03/27/19	041219	19509012	220.00	0.00	04/27/19	INV	PD	Imported Req: 74500073	04/11/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042078-in	90010532	03/27/19	041219	19509012	1,100.00	0.00	04/27/19	INV	PD	Imported Req: 74500073	04/11/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042080-in	90010532	03/27/19	041219	19509012	440.00	0.00	04/27/19	INV	PD	Imported Req: 74500073	04/11/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042081-IN	90010532	03/27/19	041219	19509012	440.00	0.00	04/27/19	INV	PD	Imported Req: 74500073	04/11/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042753-IN	90010532	04/10/19	041719	19509188	91.00	0.00	05/10/19	INV	PD	Imported Req: 74500073	04/16/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042748-IN	90010532	04/10/19	041719	19509188	367.40	0.00	05/10/19	INV	PD	Imported Req: 74500073	04/16/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042817-IN	90010532	04/11/19	041919	19509421	113.00	0.00	05/11/19	INV	PD	Imported Req: 74500073	04/18/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042986-IN	90010532	04/16/19	041919	19509421	135.00	0.00	05/16/19	INV	PD	Imported Req: 74500073	04/18/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042984-IN	90010532	04/16/19	041919	19509421	135.00	0.00	05/16/19	INV	PD	Imported Req: 74500073	04/18/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0042988-IN	90010532	04/16/19	041919	19509421	91.00	0.00	05/16/19	INV	PD	Imported Req: 74500073	04/18/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0043048-IN	90010532	04/17/19	041919	19509421	135.00	0.00	05/17/19	INV	PD	Imported Req: 74500073	04/18/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0043047-IN	90010532	04/17/19	041919	19509421	135.00	0.00	05/17/19	INV	PD	Imported Req: 74500073	04/18/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0043535-IN	90010532	04/26/19	050819	19510468	220.00	0.00	05/26/19	INV	PD	Imported Req: 74500073	05/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0043742-IN	90010532	05/01/19	050819	19510468	267.00	0.00	06/01/19	INV	PD	Imported Req: 74500073	05/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0043825-IN	90010532	05/02/19	050819	19510468	110.00	0.00	06/02/19	INV	PD	Imported Req: 74500073	05/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0043940-IN	90010532	05/06/19	050819	19510468	176.00	0.00	06/06/19	INV	PD	Imported Req: 74500073	05/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0043929-IN	90010532	05/06/19	050819	19510468	140.00	0.00	06/06/19	INV	PD	Imported Req: 74500073	05/07/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0044004-IN	90010532	05/07/19	051019	19510663	82.00	0.00	06/07/19	INV	PD	Imported Req: 74500073	05/09/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0044027-IN	90010532	05/07/19	051019	19510663	90.00	0.00	06/07/19	INV	PD	Imported Req: 74500073	05/09/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0044026-IN	90010532	05/07/19	051019	19510663	363.00	0.00	06/07/19	INV	PD	Imported Req: 74500073	05/09/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0044025-IN	90010532	05/07/19	051019	19510663	90.00	0.00	06/07/19	INV	PD	Imported Req: 74500073	05/09/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0044243-IN	90010532	05/13/19	052219	19511150	342.10	0.00	06/13/19	INV	PD	Imported Req: 74500073	05/21/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0044242-IN	90010532	05/13/19	052219	19511150	363.00	0.00	06/13/19	INV	PD	Imported Req: 74500073	05/21/19
405	NOCTI	BIG RAPIDS	MI	49307	US	044241-IN	90010532	05/13/19	052219	19511150	556.60	0.00	06/13/19	INV	PD	Imported Req: 74500073	05/21/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0044240-IN	90010532	05/13/19	052219	19511150	77.00	0.00	06/13/19	INV	PD	Imported Req: 74500073	05/21/19
405	NOCTI	BIG RAPIDS	MI	49307	US	0044372-IN	90010532	05/16/19	052219	19511150	113.00	0.00	06/16/19	INV	PD	Imported Req: 74500073	05/21/19
405	NOCTI	BIG RAPIDS	MI	49307	US	52290		03/27/19	053119	0	325.00	0.00	03/27/19	INV	PD		
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	005-AES	20000690	06/25/19	072519N	20500329	314,724.60	0.00	07/25/19	INV	PD	SPLOST - GC Services for Ashford Park ES	07/24/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	008-OES	20000691	06/25/19	072519N	20500329	129,138.25	0.00	07/25/19	INV	PD	SPLOST - GC Services for Oakcliff ES	07/24/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	2	20000692	06/25/19	072519N	20500329	75,177.90	0.00	07/25/19	INV	PD	SPLOST - GC Services for Margaret Harris	07/24/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-Lau	90003986	07/30/18	092118	19500156	34,893.00	0.00	08/30/18	INV	PD	Laurel Ridge ES - Pay Appl# 02-Lau	09/21/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-CHA	90003987	07/30/18	092118	19500156	40,680.00	0.00	08/30/18	INV	PD	Chapel Hill MS - Pay Appl# 02-CHA	09/21/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-Mur	90004085	07/30/18	100518	19500310	165,023.10	0.00	08/30/18	INV	PD	Murphey Candler ES - Pay Appl# 02-Mur	10/04/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-Woo	90004126	07/30/18	092818	19500189	109,909.80	0.00	08/30/18	INV	PD	PAY APP#02-WOO DATED 7.30.18	09/27/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-Fai	90004127	07/30/18	092818	19500189	175,752.90	0.00	08/30/18	INV	PD	Fairington ES - Pay Appl# 02-Fai	09/27/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-Hen	90004128	07/30/18	092818	19500189	114,987.15	0.00	08/30/18	INV	PD	INV# 02-HEN DATED 7.30.2018	09/27/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-Liv	90004129	07/30/18	092818	19500189	284,634.00	0.00	08/30/18	INV	PD	PAY APP 02-LIV DATED 7.31.2018	09/27/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-McL	90004130	07/30/18	092818	19500189	59,622.30	0.00	08/30/18	INV	PD	PAY APP# 02-MCL DATED 8.2.2018	09/27/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	03-Lau	90004238	08/29/18	100518	19500310	59,751.90	0.00	09/29/18	INV	PD	Laurel Ridge ES Pay Appl# 03-Lau	10/04/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	03-McL	90004239	08/29/18	100518	19500310	5,242.50	0.00	09/29/18	INV	PD	MCLENDON ES PAY APP# 03-MCL DATED 9.6.2018	10/04/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	03-HEN	90004451	08/29/18	100518	19500310	68,395.59	0.00	09/29/18	INV	PD	HENDERSON MILL ES PAY APP# 03-HEN DATED 9.6.2018	10/04/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	03-LIV	90004452	08/29/18	100518	19500310	218,386.80	0.00	09/29/18	INV	PD	LIVSEY ES -PAY APP# 03-LIV DATED 9.6.2018	10/04/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	1-MHCS	90005258	09/26/18	110218	19501044	491.40	0.00	10/26/18	INV	PD	MARGARET HARRIS PAY APP# 1MHCS DATED 9.27.2018	11/01/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	1-OES	90005259	09/26/18	110218	19501044	5,845.50	0.00	10/26/18	INV	PD	OAKCLIFF ES PAY APP#1-OES DATED 10.2.2018	11/01/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	1	90005260	09/26/18	110218	19501044	3,116.70	0.00	10/26/18	INV	PD	ASHFORD PARK ES --PAY APP# 1 DATED 10.2.2018	11/01/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	04-McL	90005261	09/26/18	110218	19501044	7,650.00	0.00	10/26/18	INV	PD	MCLENDON ES PAY APP# 04--MCL DATED10.1.2018	11/01/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	04-Liv	90005262	09/26/18	110218	19501044	104,053.50	0.00	10/26/18	INV	PD	LIVSEY ES PAY APP# 04-LIV DATED 10.1.2018	11/01/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	1-DES	90005263	09/26/18	110218	19501044	218,781.43	0.00	10/26/18	INV	PD	DRESDEN ES PAY APP# 1-DES DATED 10.9.2018	11/01/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	04-Lau	90005264	09/26/18	110218	19501044	20,514.60	0.00	10/26/18	INV	PD	LAUREL RIDGE ES PAY APP# 04-LAU DATED 10.1.2018	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	04-HEN	90005489	09/26/18	110218	19501044	14,511.06	0.00	10/26/18	INV	PD	HENDERSON MILL ES PAY APP# 04-HEN DATED 9.26.2018	11/01/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	03-FAL	90006339	08/28/18	113018	19502251	23,850.00	0.00	09/28/18	INV	PD	SPLOST - Fairington ES - Pay Appl # 03-FAI	11/29/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	03-MUR	90006340	08/28/18	112818	19502058	26,532.00	0.00	09/28/18	INV	PD	SPLOST - Murphey Candler ES- Pay Appl# 03-Mur	11/28/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	05-Hen	90006601	10/26/18	120718	19502596	162,000.00	0.00	11/26/18	INV	PD	HENDERSON MILL ES INV#05-HEN DATED 10.29.2018	12/07/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	05-MCL	90006602	10/26/18	120518	19502449	48,289.50	0.00	11/26/18	INV	PD	MCLENDON ES INV# 05-MCL DATED 10.29.2018	12/05/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	05-LIV	90006603	10/30/18	120518	19502449	21,861.00	0.00	11/30/18	INV	PD	LIVSEY ES INV#05-LIV DATED10.30.2018	12/05/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	03-Woo	90006604	08/28/18	120718	19502596	30,627.90	0.00	09/28/18	INV	PD	WOODRIDGE ES 03-WOO DATED 9.7.2018	12/07/18
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	002-DES	90007667	12/06/18	010919	19503826	553,084.35	0.00	01/06/19	INV	PD	Splost - 002-Des	01/08/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	05-Lau	90007668	11/28/18	010919	19503826	3,690.00	0.00	12/28/18	INV	PD	Splost - Laurel Ridge ES	01/08/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	002-OES	90007961	12/06/18	011619	19504237	341,983.80	0.00	01/06/19	INV	PD	OAKCLIFF ES PAY APP#002-OES	01/15/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	06-Hen	90007962	11/28/18	011619	19504237	114,719.40	0.00	12/28/18	INV	PD	HENDERSON MILL ES PAY APP# 06-HEN	01/15/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	04-Woo	90008460	10/26/18	013019	19504879	21,753.92	0.00	11/26/18	INV	PD	WOODRIDGE ES --	01/28/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	8	90008657	10/26/18	020119	19504983	23,778.20	0.00	11/26/18	INV	PD	SPLOST - GC Services for Marbut ES	01/31/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	03-Cha	90008658	12/26/18	020119	19504983	30,187.15	0.00	01/26/19	INV	PD	Splost- Chapel Hill ms	01/31/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	003-DES	90008659	01/08/19	020119	19504983	222,599.12	0.00	02/08/19	INV	PD	Splost - Dresden ES	01/31/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	003-OES	90008864	01/08/19	020119	19504983	451,233.00	0.00	02/08/19	INV	PD	PAY APP# 003-OES DATED 1.9.2019	01/31/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	07 HEN	90008865	12/26/18	020119	19504983	119,893.50	0.00	01/26/19	INV	PD	PAY APP# 07-HEN DATED 12.26.2018	01/31/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	002-AES	90009124	12/26/18	020819	19505392	69,453.00	0.00	01/26/19	INV	PD	PAY APP# 002-AES DATED 1.9.2019	02/07/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	09 BOU	90009382	10/30/18	022219A	19506106	130,950.36	0.00	11/30/18	INV	PD	SPLOST - GC Services for Bouie ES	02/21/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	10 SAL	90009383	11/06/18	021319	19505577	31,858.92	0.00	12/06/18	INV	PD	SPLOST - GC Services for Salem MS	02/12/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	004-DES	90009904	01/24/19	030119	19506580	61,752.89	0.00	02/24/19	INV	PD	Splost project - Dresden ES	02/28/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	003-AES	90009905	01/24/18	030119	19506580	50,860.89	0.00	02/24/18	INV	PD	PAY APP# 003-AES DATED 1.28.2019	02/28/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	004-OES	90010027	01/24/19	030119	19506580	128,603.34	0.00	02/24/19	INV	PD	PAY APP#004-OES DATED 1.28.2019	02/28/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	04-CHA	90012392	03/07/19	041919	19509314	22,536.53	0.00	04/07/19	INV	PD	SPLost project - Chapel Hill MS 04-CHA	04/18/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	05-FAL	90012393	03/07/19	041919	19509314	40,530.10	0.00	04/07/19	INV	PD	SPLOST PROJECT - FAIRINGTON ES 04-FAI	04/18/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	05-FAL A	90012393	03/07/19	062719	19512663	8.00	0.00	04/07/19	INV	PD	SPLOST PROJECT - FAIRINGTON ES 04-FAI	06/26/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	02-LIT	90012394	03/07/19	041919	19509314	41,671.60	0.00	04/07/19	INV	PD	Splost project - Lithonia MS 02-lit	04/18/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	04-MUR	90012395	03/07/19	041919	19509314	44,107.30	0.00	04/07/19	INV	PD	Splost Project - Murphey Candler Es 04-Mur	04/18/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	05-WOO	90012547	03/07/19	042419	19509548	37,763.20	0.00	04/07/19	INV	PD	SPLOST - GC Services for Woodridge # 05-Woo	04/23/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	005-DES	90013803	04/17/19	051019	19510559	28,438.81	0.00	05/17/19	INV	PD	Splost project - Dresden ES 005-DES	05/09/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	006-DES	90013804	04/17/19	051019	19510559	60,258.70	0.00	05/17/19	INV	PD	SPLOST PROJECT - DRESDEN 006-DES	05/09/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	005-CES	90013943	04/17/19	051519	19510737	24,966.90	0.00	05/17/19	INV	PD	OAKCLIFF ES PAY APP#005-OES DATED 4.17.2019	05/14/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	006-OES	90013944	04/17/19	051519	19510737	52,924.03	0.00	05/17/19	INV	PD	OAKCLIFF ES PAY APP#006-OES DATED 4.17.2019	05/14/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	06-McL	90014325	03/25/19	053119	19511435	32,757.30	0.00	04/25/19	INV	PD	SPLOST - G/C Services for McLendon ES	05/30/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	06-LIV	90015055	03/25/19	062019	19512363	158,937.68	0.00	04/25/19	INV	PD	PAY APP# 06-LIV DATED 3.25.2019 LIVSEY ES	06/19/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	004-AES	90015056	05/29/19	062019	19512363	55,684.80	0.00	06/29/19	INV	PD	SPLOST PROJECT - ASHFORD ES - INVOICE # 004-AES	06/19/19
406	CENTENNIAL CONTRACTORS ENTERPRISES INC	ATLANTA	GA	30339	US	007-OES	90015057	05/29/19	062019	19512363	123,003.65	0.00	06/29/19	INV	PD	SPLOST PROJECT-OAKCLIFF ES- INVOICE # 007-OES	06/19/19
407	MARCHITA STANTON GROUP, LLC	LEES SUMMIT	MO	64082	US	DCSD430	90000568	06/11/19	062019	19512475	2,400.00	0.00	07/11/19	INV	PD	Imported Req: 70000013	06/19/19
409	BRPH ARCHITECTS-ENGINEERS, INC.	MELBOURNE	FL	32940	US	34694	90014603	05/14/19	060619	19511755	5,240.00	0.00	06/14/19	INV	PD	DUNWOODY HS	06/05/19
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	M269281	90003988	09/04/18	100518	19500403	375.00	0.00	10/04/18	INV	PD	PURCHASE SERVICE	10/04/18
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	M270088	90004844	09/19/18	102618	19500924	60.00	0.00	10/19/18	INV	PD	PURCHASE SERVICE	10/26/18
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	57203		03/20/19	071119	0	417.00	0.00	03/20/19	INV	PD		
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	57204		03/20/19	071119	0	15.00	0.00	03/20/19	INV	PD		
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	57205		03/20/19	071119	0	282.00	0.00	03/20/19	INV	PD		
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	57206		03/20/19	071119	0	627.00	0.00	03/20/19	INV	PD		
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	57208		03/20/19	071119	0	327.00	0.00	03/20/19	INV	PD		
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	57211		03/20/19	071119	0	1,047.00	0.00	03/20/19	INV	PD		
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	57212		03/20/19	071119	0	537.00	0.00	03/20/19	INV	PD		
410	SKILLSUSA, INC	LEESBURG	VA	20176	US	57213		03/20/19	071119	0	711.00	0.00	03/20/19	INV	PD		
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	331103	90004675	10/24/18	122118A	19503551	208.97	0.00	11/24/18	INV	PD	FUN AND FUNCTION- KEESHA HALL -LTSE	12/21/18
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	334327	90005189	11/07/18	113018	19502288	28.94	0.00	12/07/18	INV	PD	Fun and Function - Math	11/29/18
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	357721	90008598	02/11/19	022719	19506170	352.49	0.00	03/11/19	INV	PD	SENSORY ROOM	02/26/19
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	359785	90009304	02/20/19	061319	19512111	384.15	0.00	03/20/19	INV	PD	EQ6681P EDUCUBE CHAIRS SET OF	06/12/19
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	372148	90011961	04/17/19	062719	19512704	377.34	0.00	05/17/19	INV	PD	LOW INCIDENCE MATERIALS-BAPTISTE	06/26/19
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	377180	90012786	05/14/19	053119	19511494	180.76	0.00	06/14/19	INV	PD	Special Needs items for Students	05/30/19
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	377175	90012862	05/14/19	061319	19512111	377.34	0.00	06/14/19	INV	PD	SPACE EXPLORERS	06/12/19
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	378217	90013222	05/20/19	062019	19512412	158.19	0.00	06/20/19	INV	PD	LOW INCIDENCE MATERIALS-BAPTIS	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	378214	90013489	05/20/19	071119	19513079	370.58	0.00	06/20/19	INV	PD	SPED	07/10/19
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	27565		09/18/18	011119	0	44.92	0.00	09/18/18	INV	PD	FUN AND FUNCTION	
413	FUN AND FUNCTION	MERION STATION	PA	19066	US	59496		04/24/19	071819	0	1,582.87	0.00	04/24/19	INV	PD		
422	SOUTHWEST BINDING & LAMINATING	MARYLAND HEIGHTS	MO	63043	US	1455512-00	90010619	03/04/19	061319	19512271	938.45	0.00	04/04/19	INV	PD	shrink wrap plastic -copier ce	06/12/19
422	SOUTHWEST BINDING & LAMINATING	MARYLAND HEIGHTS	MO	63043	US	1455513-00	90010620	03/04/19	061319	19512271	801.56	0.00	04/04/19	INV	PD	Coil Plastic Binders	06/12/19
423	DECKER INC	VASSAR	MI	48768	US	27491		09/18/18	011119	0	65.95	0.00	09/18/18	INV	PD	DECKER EQUIPMENT	
425	PERFECTION LEARNING	LOGAN	IA	51546	US	31295	90012870	05/20/19	061319	19512238	4,690.13	0.00	06/20/19	INV	PD	United States History: Prepari	06/12/19
426	KAGAN PUBLISHING	SAN CLEMENTE	CA	92673	US	604597	90007566	01/09/19	022719	19506196	1,687.40	0.00	02/09/19	INV	PD	Combo Pack: Cooperative Learning	02/26/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34594	90006605	10/03/18	011619	19504245	1,434.00	0.00	11/03/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33603	90006605	10/08/18	011619	19504245	615.00	0.00	11/08/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	35300	90006605	10/12/18	011619	19504245	1,313.59	0.00	11/12/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33691	90006605	10/15/18	011619	19504245	615.00	0.00	11/15/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34506	90006605	10/16/18	011619	19504245	1,434.00	0.00	11/16/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34521	90006605	10/16/18	011619	19504245	1,434.00	0.00	11/16/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	35787	90006605	10/16/18	011619	19504245	900.00	0.00	11/16/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	35788	90006605	10/16/18	011619	19504245	580.00	0.00	11/16/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34537	90006605	10/17/18	011619	19504245	1,434.00	0.00	11/17/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34542	90006605	10/17/18	011619	19504245	1,434.00	0.00	11/17/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34558	90006605	10/17/18	011619	19504245	1,434.00	0.00	11/17/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34954	90006605	10/17/18	011619	19504245	1,959.00	0.00	11/17/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33489	90006605	10/22/18	011619	19504245	1,402.00	0.00	11/22/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33710	90006605	10/22/18	011619	19504245	446.00	0.00	11/22/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33706	90006605	10/22/18	011619	19504245	615.00	0.00	11/22/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33569	90006605	10/23/18	011619	19504245	1,402.00	0.00	11/23/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33528	90006605	10/23/18	011619	19504245	1,402.00	0.00	11/23/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33481	90006605	10/23/18	011619	19504245	1,402.00	0.00	11/23/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34531	90006605	10/24/18	011619	19504245	1,434.00	0.00	11/24/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34556	90006605	10/24/18	011619	19504245	1,434.00	0.00	11/24/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34533	90006605	10/25/18	011619	19504245	1,434.00	0.00	11/25/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36068	90006605	10/26/18	011619	19504245	2,150.00	0.00	11/26/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36069	90006605	10/26/18	011619	19504245	2,000.00	0.00	11/26/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36071	90006605	10/29/18	011619	19504245	1,250.00	0.00	11/29/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	35947	90006605	11/02/18	011619	19504245	700.00	0.00	12/02/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33452	90006605	11/02/18	011619	19504245	1,402.00	0.00	12/02/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33446	90006605	11/02/18	011619	19504245	1,402.00	0.00	12/02/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33538	90006605	11/05/18	011619	19504245	1,402.00	0.00	12/05/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34585	90006605	11/08/18	011619	19504245	1,434.00	0.00	12/08/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36043	90006605	11/12/18	011619	19504245	1,810.70	0.00	12/12/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34530	90006605	11/14/18	011619	19504245	1,434.00	0.00	12/14/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34538	90006605	11/14/18	011619	19504245	1,434.00	0.00	12/14/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34569	90006605	11/14/18	011619	19504245	1,434.00	0.00	12/14/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33512	90006605	11/15/18	011619	19504245	1,402.00	0.00	12/15/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33478	90006605	11/15/18	011619	19504245	1,402.00	0.00	12/15/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33470	90006605	11/15/18	011619	19504245	1,402.00	0.00	12/15/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33497	90006605	11/15/18	011619	19504245	1,402.00	0.00	12/15/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36450	90006605	11/19/18	011619	19504245	1,560.40	0.00	12/19/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36722	90006605	11/26/18	011619	19504245	400.00	0.00	12/26/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36718	90006605	11/26/18	011619	19504245	900.00	0.00	12/26/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36719	90006605	11/26/18	011619	19504245	1,400.00	0.00	12/26/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36725	90006605	11/26/18	011619	19504245	2,765.00	0.00	12/26/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36724	90006605	11/26/18	011619	19504245	1,550.00	0.00	12/26/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	36723	90006605	11/26/18	011619	19504245	1,600.00	0.00	12/26/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33496	90006605	11/27/18	011619	19504245	1,402.00	0.00	12/27/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34555	90006605	11/29/18	011619	19504245	1,434.00	0.00	12/29/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34596	90006605	11/29/18	011619	19504245	1,434.00	0.00	12/29/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34591	90006605	11/29/18	011619	19504245	1,434.00	0.00	12/29/18	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34510	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34540	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34550	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34568	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34554	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34551	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34575	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34590	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34577	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34588	90006605	12/11/18	011619	19504245	1,434.00	0.00	01/11/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34560	90006605	12/12/18	011619	19504245	1,434.00	0.00	01/12/19	INV	PD	FIRE SAFETY	01/15/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34580	90006605	12/14/18	022219	19505968	1,434.00	0.00	01/14/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34597	90006605	12/14/18	022219	19505968	1,434.00	0.00	01/14/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34523	90006605	12/15/18	022219	19505968	1,434.00	0.00	01/15/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34572	90006605	12/17/18	022219	19505968	1,434.00	0.00	01/17/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34526	90006605	12/18/18	022219	19505968	1,434.00	0.00	01/18/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37077	90006605	12/19/18	022219	19505968	357.44	0.00	01/19/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	33464	90006605	12/21/18	022219	19505968	1,402.00	0.00	01/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34578	90006605	12/21/18	022219	19505968	1,434.00	0.00	01/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34522	90006605	12/26/18	022219	19505968	1,434.00	0.00	01/26/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34517	90006605	12/26/18	022219	19505968	1,434.70	0.00	01/26/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37307	90006605	12/31/18	022219	19505968	2,150.00	0.00	01/31/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37309	90006605	12/31/18	022219	19505968	1,400.00	0.00	01/31/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37308	90006605	12/31/18	022219	19505968	615.00	0.00	01/31/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34564	90006605	01/02/19	022219	19505968	1,434.00	0.00	02/02/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34527	90006605	01/02/19	022219	19505968	1,434.00	0.00	02/02/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34581	90006605	01/04/19	022219	19505968	1,434.00	0.00	02/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37314	90006605	01/04/19	022219	19505968	600.00	0.00	02/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37313	90006605	01/04/19	022219	19505968	2,650.00	0.00	02/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34574	90006605	01/07/19	022219	19505968	1,434.00	0.00	02/07/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34505	90006605	01/15/19	022219	19505968	1,434.00	0.00	02/15/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34524	90006605	01/15/19	022219	19505968	1,434.00	0.00	02/15/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34532	90006605	01/15/19	022219	19505968	1,434.00	0.00	02/15/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34536	90006605	01/15/19	022219	19505968	1,434.00	0.00	02/15/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34557	90006605	01/16/19	022219	19505968	1,434.00	0.00	02/16/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34583	90006605	01/16/19	022219	19505968	1,434.00	0.00	02/16/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34595	90006605	01/16/19	022219	19505968	1,434.00	0.00	02/16/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34518	90006605	01/16/19	022219	19505968	1,434.00	0.00	02/16/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34519	90006605	01/18/19	022219	19505968	1,434.00	0.00	02/18/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34520	90006605	01/18/19	022219	19505968	1,434.00	0.00	02/18/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37589	90006605	01/18/19	022219	19505968	1,938.00	0.00	02/18/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37649	90006605	01/21/19	022219	19505968	446.00	0.00	02/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37650	90006605	01/21/19	022219	19505968	615.00	0.00	02/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37652	90006605	01/21/19	022219	19505968	446.00	0.00	02/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37654	90006605	01/21/19	022219	19505968	446.00	0.00	02/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37656	90006605	01/21/19	022219	19505968	446.00	0.00	02/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37657	90006605	01/21/19	022219	19505968	615.00	0.00	02/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37658	90006605	01/21/19	022219	19505968	446.00	0.00	02/21/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34561	90006605	01/23/19	022219	19505968	1,434.00	0.00	02/23/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37140	90006605	01/24/19	022219	19505968	1,951.81	0.00	02/24/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37837	90006605	01/25/19	022219	19505968	615.00	0.00	02/25/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37838	90006605	01/25/19	022219	19505968	446.00	0.00	02/25/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37839	90006605	01/25/19	022219	19505968	446.00	0.00	02/25/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34640	90006605	01/25/19	022219	19505968	350.00	0.00	02/25/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37835	90006605	01/28/19	022219	19505968	446.00	0.00	02/28/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37836	90006605	01/28/19	022219	19505968	615.00	0.00	02/28/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37869	90006605	01/28/19	022219	19505968	446.00	0.00	02/28/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37870	90006605	01/28/19	022219	19505968	446.00	0.00	02/28/19	INV	PD	FIRE SAFETY	02/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37871	90006605	01/28/19	022219	19505968	446.00	0.00	02/28/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37877	90006605	01/28/19	022219	19505968	615.00	0.00	02/28/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37878	90006605	01/28/19	022219	19505968	446.00	0.00	02/28/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37879	90006605	01/28/19	022219	19505968	446.00	0.00	02/28/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38081	90006605	01/30/19	022219	19505968	446.00	0.00	03/01/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38133	90006605	01/31/19	022219	19505968	446.00	0.00	03/01/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38134	90006605	01/31/19	022219	19505968	446.00	0.00	03/02/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38135	90006605	01/31/19	022219	19505968	446.00	0.00	03/02/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38137	90006605	01/31/19	022219	19505968	615.00	0.00	03/02/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38169	90006605	02/04/19	022219	19505968	446.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38170	90006605	02/04/19	022219	19505968	615.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38171	90006605	02/04/19	022219	19505968	446.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38172	90006605	02/04/19	022219	19505968	446.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38173	90006605	02/04/19	022219	19505968	615.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38174	90006605	02/04/19	022219	19505968	446.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38175	90006605	02/04/19	022219	19505968	446.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38158	90006605	02/04/19	022219	19505968	445.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38195	90006605	02/04/19	022219	19505968	1,696.00	0.00	03/04/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34547	90006605	02/05/19	022219	19505968	1,434.00	0.00	03/05/19	INV	PD	FIRE SAFETY	02/21/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34513	90006605	02/07/19	032919	19508406	1,434.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34567	90006605	02/07/19	032919	19508406	1,434.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34566	90006605	02/07/19	032919	19508406	1,434.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34516	90006605	02/07/19	032919	19508406	1,434.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38291	90006605	02/08/19	032919	19508406	446.00	0.00	03/08/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38325	90006605	02/11/19	032919	19508406	615.00	0.00	03/11/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38326	90006605	02/11/19	032919	19508406	615.00	0.00	03/11/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38327	90006605	02/11/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38329	90006605	02/11/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38330	90006605	02/11/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38373	90006605	02/12/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38374	90006605	02/12/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38375	90006605	02/12/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38376	90006605	02/12/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38446	90006605	02/15/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38447	90006605	02/15/19	032919	19508406	615.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38448	90006605	02/15/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38449	90006605	02/15/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38453	90006605	02/15/19	032919	19508406	615.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38454	90006605	02/15/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38455	90006605	02/15/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38601	90006605	02/25/19	032919	19508406	446.00	0.00	03/07/19	INV	PD	FIRE SAFETY	03/28/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37938	90010757	02/19/19	040319	19508695	515.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37905	90010757	02/19/19	040319	19508695	531.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37907	90010757	02/19/19	040319	19508695	552.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34570	90010757	02/20/19	040319	19508695	1,434.00	0.00	03/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37911	90010757	02/20/19	040319	19508695	500.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37910	90010757	02/20/19	040319	19508695	500.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38495	90010757	02/20/19	040319	19508695	700.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37917	90010757	02/21/19	040319	19508695	500.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37919	90010757	02/21/19	040319	19508695	500.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37908	90010757	02/21/19	040319	19508695	510.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37920	90010757	02/22/19	040319	19508695	500.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37916	90010757	02/22/19	040319	19508695	577.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34541	90010757	02/25/19	040319	19508695	1,434.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38602	90010757	02/25/19	040319	19508695	615.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38603	90010757	02/25/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38604	90010757	02/25/19	040319	19508695	615.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38605	90010757	02/25/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38607	90010757	02/25/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38608	90010757	02/25/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38609	90010757	02/25/19	040319	19508695	615.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38610	90010757	02/25/19	040319	19508695	615.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38612	90010757	02/25/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38613	90010757	02/25/19	040319	19508695	46.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38632	90010757	02/25/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38627	90010757	02/25/19	040319	19508695	1,055.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37909	90010757	02/25/19	040319	19508695	500.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37912	90010757	02/25/19	040319	19508695	535.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37923	90010757	02/25/19	040319	19508695	900.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38613-2	90010757	02/25/19	051519	19510745	400.00	0.00	03/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38712	90010757	03/01/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38713	90010757	03/01/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38829	90010757	03/01/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38830	90010757	03/01/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38831	90010757	03/01/19	040319	19508695	615.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38832	90010757	03/01/19	040319	19508695	615.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38833	90010757	03/01/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38834	90010757	03/01/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38835	90010757	03/01/19	040319	19508695	615.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38711	90010757	03/04/19	040319	19508695	446.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38803	90010757	03/04/19	040319	19508695	615.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38826	90010757	03/04/19	040319	19508695	1,291.90	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38026	90010757	03/04/19	040319	19508695	1,150.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37954	90010757	03/05/19	040319	19508695	500.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38022	90010757	03/06/19	051519	19510745	1,142.50	0.00	04/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	34582	90010757	03/08/19	040319	19508695	1,434.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38921	90010757	03/11/19	040319	19508695	446.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38922	90010757	03/11/19	040319	19508695	446.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38923	90010757	03/11/19	040319	19508695	446.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38924	90010757	03/11/19	040319	19508695	446.00	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/02/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38058	90010757	03/11/19	051519	19510745	730.00	0.00	04/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38063	90010757	03/11/19	051519	19510745	1,002.00	0.00	04/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38950	90010757	03/11/19	051519	19510745	446.00	0.00	04/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38994	90010757	03/13/19	051519	19510745	446.00	0.00	04/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37980	90010757	03/13/19	051519	19510745	508.00	0.00	04/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39013	90010757	03/14/19	051519	19510745	615.00	0.00	04/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39015	90010757	03/14/19	051519	19510745	446.00	0.00	04/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39016	90010757	03/14/19	051519	19510745	446.00	0.00	04/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38756	90010757	03/15/19	051519	19510745	1,400.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37926	90010757	03/18/19	051519	19510745	700.00	0.00	04/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39077	90010757	03/18/19	051519	19510745	900.00	0.00	04/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39078	90010757	03/18/19	051519	19510745	650.00	0.00	04/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38993	90010757	03/18/19	051519	19510745	1,235.00	0.00	04/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39049	90010757	03/20/19	051519	19510745	615.00	0.00	04/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39048	90010757	03/20/19	051519	19510745	615.00	0.00	04/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39046	90010757	03/20/19	051519	19510745	446.00	0.00	04/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39047	90010757	03/20/19	051519	19510745	446.00	0.00	04/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39044	90010757	03/20/19	051519	19510745	446.00	0.00	04/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/14/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39045	90010757	03/20/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39040	90010757	03/20/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39110	90010757	03/22/19	051719	19510917	615.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39108	90010757	03/22/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39109	90010757	03/22/19	051719	19510917	615.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39107	90010757	03/22/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39106	90010757	03/22/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39127	90010757	03/22/19	051719	19510917	2,705.26	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39190	90010757	03/25/19	051719	19510917	615.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37918	90010757	03/25/19	051719	19510917	515.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37940	90010757	03/25/19	051719	19510917	550.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37914	90010757	03/25/19	051719	19510917	530.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37915	90010757	03/25/19	051719	19510917	525.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38029	90010757	03/25/19	051719	19510917	550.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37925	90010757	03/25/19	051719	19510917	944.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39039	90010757	03/25/19	051719	19510917	850.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39241	90010757	03/25/19	051719	19510917	1,346.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39242	90010757	03/25/19	051719	19510917	2,096.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39183	90010757	03/26/19	051719	19510917	1,411.79	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39221	90010757	03/27/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39220	90010757	03/27/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39219	90010757	03/27/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38027	90010757	03/27/19	051719	19510917	1,150.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38024	90010757	03/27/19	051719	19510917	557.50	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39287	90010757	03/28/19	051719	19510917	615.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39288	90010757	03/28/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39290	90010757	03/28/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39311	90010757	03/29/19	051719	19510917	446.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39312	90010757	03/29/19	051719	19510917	615.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39289	90010757	04/01/19	051719	19510917	400.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39310	90010757	04/01/19	051719	19510917	1,000.00	0.00	05/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39333	90010757	04/08/19	051719	19510917	2,100.00	0.00	05/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39574	90010757	04/08/19	051719	19510917	1,000.00	0.00	05/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39575	90010757	04/08/19	051719	19510917	925.00	0.00	05/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/16/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39530	90010757	04/10/19	062719A	19512891	615.00	0.00	05/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39529	90010757	04/10/19	062719A	19512891	615.00	0.00	05/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39640	90010757	04/12/19	062719A	19512891	446.00	0.00	05/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39642	90010757	04/12/19	062719A	19512891	446.00	0.00	05/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39645	90010757	04/12/19	062719A	19512891	615.00	0.00	05/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39646	90010757	04/12/19	062719A	19512891	615.00	0.00	05/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39647	90010757	04/12/19	062719A	19512891	615.00	0.00	05/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39621	90010757	04/15/19	062719A	19512891	692.50	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39531	90010757	04/15/19	062719A	19512891	946.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39532	90010757	04/15/19	062719A	19512891	790.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39030	90010757	04/15/19	062719A	19512891	700.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39768	90010757	04/17/19	062719A	19512891	590.50	0.00	05/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39767	90010757	04/17/19	062719A	19512891	500.00	0.00	05/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39896	90010757	04/22/19	062719A	19512891	525.00	0.00	05/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39733	90010757	04/22/19	062719A	19512891	900.00	0.00	05/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38050	90010757	04/23/19	062719A	19512891	700.00	0.00	05/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/27/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39826	90015413	04/22/19	071119	19513046	1,962.32	0.00	05/22/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39769	90015413	04/23/19	071119	19513046	500.00	0.00	05/23/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39776	90015413	04/23/19	071119	19513046	537.50	0.00	05/23/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39774	90015413	04/23/19	071119	19513046	545.00	0.00	05/23/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39730	90015413	04/25/19	071119	19513046	950.00	0.00	05/25/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39772	90015413	04/26/19	071119	19513046	500.00	0.00	05/26/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39773	90015413	04/26/19	071119	19513046	500.00	0.00	05/26/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39722	90015413	04/26/19	071119	19513046	1,140.50	0.00	05/26/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38704	90015413	04/29/19	071119	19513046	500.00	0.00	05/29/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38016	90015413	04/29/19	071119	19513046	500.00	0.00	05/29/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39807	90015413	04/29/19	071119	19513046	500.00	0.00	05/29/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39969	90015413	04/30/19	071119	19513046	500.00	0.00	05/30/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39970	90015413	04/30/19	071119	19513046	500.00	0.00	05/30/19	INV	PD	MAINTENANCE	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40008	90015413	05/01/19	071119	19513046	500.00	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40007	90015413	05/03/19	071119	19513046	500.00	0.00	06/03/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39622	90015413	05/03/19	071119	19513046	540.00	0.00	06/03/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40003	90015413	05/03/19	071119	19513046	700.00	0.00	06/03/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40004	90015413	05/03/19	071119	19513046	500.00	0.00	06/03/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40079	90015413	05/06/19	071119	19513046	262.50	0.00	06/06/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40010	90015413	05/06/19	071119	19513046	700.00	0.00	06/06/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40002	90015413	05/06/19	071119	19513046	559.00	0.00	06/06/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40001	90015413	05/06/19	071119	19513046	500.00	0.00	06/06/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37913	90015413	05/06/19	071119	19513046	550.00	0.00	06/06/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38042	90015413	05/06/19	071119	19513046	525.00	0.00	06/06/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39967	90015413	05/06/19	071119	19513046	540.00	0.00	06/06/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	38703	90015413	05/07/19	071119	19513046	900.00	0.00	06/07/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37930	90015413	05/07/19	071119	19513046	500.00	0.00	06/07/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40071	90015413	05/10/19	071119	19513046	1,434.00	0.00	06/10/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39623	90015413	05/10/19	071119	19513046	2,805.00	0.00	06/10/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40294	90015413	05/13/19	071119	19513046	900.00	0.00	06/13/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40217	90015413	05/13/19	071119	19513046	1,768.00	0.00	06/13/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40223	90015413	05/13/19	071119	19513046	735.00	0.00	06/13/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40299	90015413	05/13/19	071119	19513046	570.00	0.00	06/13/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40224	90015413	05/13/19	071119	19513046	757.50	0.00	06/13/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40222	90015413	05/13/19	071119	19513046	750.00	0.00	06/13/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	37929	90015413	05/14/19	071119	19513046	500.00	0.00	06/14/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40006	90015413	05/14/19	071119	19513046	500.00	0.00	06/14/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40300	90015413	05/14/19	071119	19513046	500.00	0.00	06/14/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40301	90015413	05/14/19	071119	19513046	700.00	0.00	06/14/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40310	90015413	05/15/19	071119	19513046	500.00	0.00	06/15/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40011	90015413	05/15/19	071119	19513046	900.00	0.00	06/15/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40302	90015413	05/16/19	071119	19513046	900.00	0.00	06/16/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40305	90015413	05/16/19	071119	19513046	980.00	0.00	06/16/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40400	90015413	05/16/19	071119	19513046	2,480.45	0.00	06/16/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40309	90015413	05/17/19	071119	19513046	500.00	0.00	06/17/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40306	90015413	05/20/19	071119	19513046	525.00	0.00	06/20/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40303	90015413	05/20/19	071119	19513046	757.50	0.00	06/20/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40307	90015413	05/20/19	071119	19513046	769.00	0.00	06/20/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40308	90015413	05/20/19	071119	19513046	580.50	0.00	06/20/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40651	90015413	05/21/19	071119	19513046	428.00	0.00	06/21/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40710	90015413	05/21/19	071119	19513046	500.00	0.00	06/21/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40704	90015413	05/22/19	071119	19513046	500.00	0.00	06/22/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	39766	90015413	05/23/19	071119	19513046	525.00	0.00	06/23/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40696	90015413	05/23/19	071119	19513046	175.00	0.00	06/23/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40700	90015413	05/24/19	071119	19513046	700.00	0.00	06/24/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40296	90015413	05/24/19	071119	19513046	980.00	0.00	06/24/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40891	90015413	05/24/19	071119	19513046	765.00	0.00	06/24/19	INV	PD	MAINTENANCE	07/10/19
428	CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	WOODSTOCK	GA	30188	US	40864	90015413	05/28/19	071119	19513046	1,434.00	0.00	06/28/19	INV	PD	MAINTENANCE	07/10/19
429	ABDO PUBLISHING COMPANY	MINNEAPOLIS	MN	55439	US	222928A	90001845	10/25/18	011119	19503980	1,718.85	0.00	11/25/18	INV	PD	Imported Req: 66000032	01/10/19
429	ABDO PUBLISHING COMPANY	MINNEAPOLIS	MN	55439	US	224713A	90007422	01/21/19	030119	19506542	1,054.70	0.00	02/21/19	INV	PD	LIBRARY BOOKS	02/28/19
429	ABDO PUBLISHING COMPANY	MINNEAPOLIS	MN	55439	US	25242		10/31/18	121918	0	1,737.40	0.00	10/31/18	INV	PD		
429	ABDO PUBLISHING COMPANY	MINNEAPOLIS	MN	55439	US	32624		10/31/18	021319	0	1,571.80	0.00	10/31/18	INV	PD		
429	ABDO PUBLISHING COMPANY	MINNEAPOLIS	MN	55439	US	37744		01/17/19	030619	0	1,536.65	0.00	01/17/19	INV	PD	books for media center	
432	MAULDIN & JENKINS, LLC	ATLANTA	GA	30339	US	1177452	90005343	09/15/18	110918	19501468	4,500.00	0.00	10/15/18	INV	PD	Annual SPLOST Audit	11/08/18
433	TFH (USA) LTD.	GIBSONIA	PA	15044	US	52296		03/27/19	053119	0	299.40	0.00	03/27/19	INV	PD		
434	LOOSE IN THE LAB	SANDY	UT	84070	US	10-26560	90006872	12/11/18	010919	19503884	165.95	0.00	01/11/19	INV	PD	OUTREACH PROGRAM	01/08/19
436	LANDS' END	DODGEVILLE	WI	53595	US	SIN7451421	90014476	05/28/19	060619	19511849	597.00	0.00	06/28/19	INV	PD	Polo Shirts for Board Members	06/05/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	30445	90005930	11/15/18	112818	19502205	1,825.00	0.00	12/12/18	INV	PD	USA Test Prep Start 11/15/2018 to 10/15/2019	11/28/18
438	USATESTPREP LLC	KENNESAW	GA	30144	US	30634	90006047	11/30/18	010919	19503965	4,675.00	0.00	12/30/18	INV	PD	Test Prep software RENEWAL	01/08/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	30521	90006278	11/27/18	022219	19506099	3,705.00	0.00	12/27/18	INV	PD	USA Test Prep	02/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
438	USATESTPREP LLC	KENNESAW	GA	30144	US	30633	90006341	11/30/18	030819	19507226	3,705.00	0.00	12/30/18	INV	PD	Title I - USA Test Prep	03/07/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	30660	90006606	12/03/18	013019	19504935	853.14	0.00	01/03/19	INV	PD	Computer software	01/28/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	30930	90007423	12/21/18	013019	19504935	4,631.25	0.00	01/21/19	INV	PD	COMPUTER SOFTWARE LICENSE	01/28/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	32423	90008416	01/25/19	020619	19505354	4,322.50	0.00	02/25/19	INV	PD	COMPUTER SOFTWARE SUBSCRIPTION- USA TESTPREP	02/05/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	32526	90008701	01/29/19	020619	19505354	2,470.00	0.00	03/01/19	INV	PD	USA Test Prep	02/05/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	32184	90008748	01/29/19	020619	19505354	3,900.00	0.00	03/01/19	INV	PD	USA TEST PREP- ELA, MATH, SCIE	02/05/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	32974	90009247	02/13/19	022219	19506099	3,600.00	0.00	03/13/19	INV	PD	Instructional software	02/21/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	42388	90011962	04/11/19	060619	19512018	600.00	0.00	05/11/19	INV	PD	Software license	06/05/19
438	USATESTPREP LLC	KENNESAW	GA	30144	US	37962	90012337	04/23/19	042619	19509925	677.10	0.00	05/23/19	INV	PD	SOFTWARE	04/25/19
439	THE READING WAREHOUSE INC	NORTH CHARLESTON	SC	29423	US	188168	90005141	10/29/18	122118	19503490	259.70	0.00	11/29/18	INV	PD	ELA The Reading Warehouse - Jessica Gazzola	12/20/18
441	BILINGUAL DICTIONARIES, INC	MURRIETA	CA	92564	US	41391		03/08/19	050319	0	1,751.30	0.00	03/08/19	INV	PD		
441	BILINGUAL DICTIONARIES, INC	MURRIETA	CA	92564	US	41520		03/08/19	050319	0	26.90	0.00	03/08/19	INV	PD		
442	U, INC.	OVERLAND PARK	KS	66212	US	59283		10/31/18	071819	0	249.00	0.00	10/31/18	INV	PD		
445	STUDIES WEEKLY, INC.	OREM	UT	84057	US	252533	90005931	01/04/19	010919	19503947	4,046.85	0.00	02/04/19	INV	PD	Student Magazines	01/08/19
445	STUDIES WEEKLY, INC.	OREM	UT	84057	US	254348	90008367	04/23/19	061319	19512279	178,245.00	0.00	05/23/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/12/19
445	STUDIES WEEKLY, INC.	OREM	UT	84057	US	48616		03/08/19	051019	0	1,530.00	0.00	03/08/19	INV	PD		
445	STUDIES WEEKLY, INC.	OREM	UT	84057	US	49478		03/20/19	051519	0	(1,377.00)	0.00	03/20/19	INV	PD		
447	KHAFRA ENGINEERING CONSULTANTS, INC.	ATLANTA	GA	30303	US	KEC-12768	90009906	01/31/19	022719	19506202	13,787.00	0.00	03/02/19	INV	PD	SPLOST-Toney ES	02/26/19
447	KHAFRA ENGINEERING CONSULTANTS, INC.	ATLANTA	GA	30303	US	KEC-12814	90009907	01/31/19	022719	19506202	5,720.00	0.00	03/02/19	INV	PD	PAY APP# KEC-12814 DATED 1.31.2019	02/26/19
447	KHAFRA ENGINEERING CONSULTANTS, INC.	ATLANTA	GA	30303	US	KEC-12817	90009908	01/31/19	022719	19506202	8,611.55	0.00	03/02/19	INV	PD	SPLOST - INTL CTR @ Midway ES	02/26/19
447	KHAFRA ENGINEERING CONSULTANTS, INC.	ATLANTA	GA	30303	US	KEC-13134	90011496	02/27/19	032719A	19508287	5,120.00	0.00	03/27/19	INV	PD	SPLOST - A/E Services for Towers HS	03/26/19
447	KHAFRA ENGINEERING CONSULTANTS, INC.	ATLANTA	GA	30303	US	KEC-12817A	90012396	03/27/19	041919	19509395	1,000.00	0.00	04/27/19	INV	PD	PAY APP# KEC-12817A DATED KEC-12817A	04/18/19
447	KHAFRA ENGINEERING CONSULTANTS, INC.	ATLANTA	GA	30303	US	KEC-12792	90012397	03/27/19	041919	19509395	1,000.00	0.00	04/27/19	INV	PD	Splost project - Toney ES KEC-12792	04/18/19
447	KHAFRA ENGINEERING CONSULTANTS, INC.	ATLANTA	GA	30303	US	KEC-12814A	90012548	03/27/19	041919	19509395	1,000.00	0.00	04/27/19	INV	PD	SPLOST-A/E Services for Dek Tech South # KEC12814A	04/18/19
448	LERNER UNIVERSAL CORPORATION	MINNEAPOLIS	MN	55401	US	1328992	90014556	06/25/19	071119	19513105	835.35	0.00	07/25/19	INV	PD	Title I- Social Studies Books	07/10/19
449	ION WAVE TECHNOLOGIES, INC	SPRINGFIELD	MO	65807	US	6603	90004453	08/01/18	110918	19501419	30,000.00	0.00	09/01/18	INV	PD	ION WAVE ANNUAL SUBSCRIPTION	11/08/18
449	ION WAVE TECHNOLOGIES, INC	SPRINGFIELD	MO	65807	US	7884	90015170	10/26/17	072519A	19513408	4,000.00	0.00	11/26/17	INV	PD	ION WAVE ONSITE TRAINING	07/24/19
451	MENTORING MINDS, L.P.	ATLANTA	GA	30309	US	229656	90007850	01/17/19	020119	19505098	10,458.00	0.00	02/17/19	INV	PD	CONSUMABLE WORKBOOKS	01/31/19
451	MENTORING MINDS, L.P.	ATLANTA	GA	30309	US	230103	90008711	01/31/19	020819	19505471	329.34	0.00	02/28/19	INV	PD	Instructional Staff Training	02/07/19
451	MENTORING MINDS, L.P.	ATLANTA	GA	30309	US	232881	90013426	06/26/19	071819	19513287	990.94	0.00	07/26/19	INV	PD	Team ThinkUp! Class Pack Lvl 5	07/17/19
451	MENTORING MINDS, L.P.	ATLANTA	GA	30309	US	232363	90013652	05/22/19	071819	19513287	11,063.64	0.00	06/22/19	INV	PD	Total Motivation Math Student Level 2. Item 52020	07/17/19
451	MENTORING MINDS, L.P.	ATLANTA	GA	30309	US	32810		01/17/19	021319	0	494.01	0.00	01/17/19	INV	PD		
452	FRECKLE EDUCATION	SAN FRANCISCO	CA	94104	US	2018-103695	90005798	11/16/18	011119	19504074	12,075.00	0.00	12/16/18	INV	PD	Instructional software for student use	01/10/19
452	FRECKLE EDUCATION	SAN FRANCISCO	CA	94104	US	2018-104064	90007230	01/02/19	011119	19504074	11,594.00	0.00	02/02/19	INV	PD	Freckle Software	01/10/19
452	FRECKLE EDUCATION	SAN FRANCISCO	CA	94104	US	2018-103469	90008526	11/06/18	022019	19505883	8,429.00	0.00	12/06/18	INV	PD	software purchase Freckles	02/19/19
452	FRECKLE EDUCATION	SAN FRANCISCO	CA	94104	US	2019-100100	90011723	04/15/19	050119	19509990	13,589.00	0.00	05/15/19	INV	PD	FRECKLE PROGRAM	04/30/19
452	FRECKLE EDUCATION	SAN FRANCISCO	CA	94104	US	2019-100136	90012271	04/22/19	042619	19509795	9,500.00	0.00	05/22/19	INV	PD	Renewal of 380 Freckle Two Subject Licenses (ELA	04/25/19
453	FRANKLIN COVEY CLIENT SALES INC	SALT LAKE CITY	UT	84119	US	36172080	90008063	11/14/18	012319	19504637	349.00	0.00	12/14/18	INV	PD	Leader In Me - Conference Registration Wynbrooke E	01/22/19
453	FRANKLIN COVEY CLIENT SALES INC	SALT LAKE CITY	UT	84119	US	36171093	90008063	11/16/18	012319	19504637	349.00	0.00	12/16/18	INV	PD	Leader In Me - Conference Registration Wynbrooke E	01/22/19
453	FRANKLIN COVEY CLIENT SALES INC	SALT LAKE CITY	UT	84119	US	36171090	90008063	11/16/18	012319	19504637	698.00	0.00	12/16/18	INV	PD	Leader In Me - Conference Registration Wynbrooke E	01/22/19
453	FRANKLIN COVEY CLIENT SALES INC	SALT LAKE CITY	UT	84119	US	36169914	90008063	11/16/18	012319	19504637	349.00	0.00	12/16/18	INV	PD	Leader In Me - Conference Registration Wynbrooke E	01/22/19
456	LIGHTING PLASTICS SOLUTIONS	CLEARWATER	FL	33765	US	107358	90006048	09/05/18	011819	19504499	427.40	0.00	10/05/18	INV	PD	Maintenance Supplies - SW DeKalb HS	01/17/19
457	HERC RENTALS INC.	BONITA SPRINGS	FL	34134	US	30222211-002	90004199	09/27/18	031519	19507673	1,731.59	0.00	10/27/18	INV	PD	EXCAVATOR	03/14/19
457	HERC RENTALS INC.	BONITA SPRINGS	FL	34134	US	78843747-001	90004199	09/28/18	031519	19507673	354.04	0.00	10/28/18	INV	PD	EXCAVATOR	03/14/19
457	HERC RENTALS INC.	BONITA SPRINGS	FL	34134	US	30222211-001	90011298	09/19/18	032719A	19508275	3,857.00	0.00	10/19/18	INV	PD	RENTAL	03/26/19
457	HERC RENTALS INC.	BONITA SPRINGS	FL	34134	US	30698122-001	90012903	05/09/19	051519	19510780	3,978.80	0.00	06/09/19	INV	PD	Maintenance - Kittredge@ Nancy	05/14/19
457	HERC RENTALS INC.	BONITA SPRINGS	FL	34134	US	30712500-001	90014210	04/29/19	052219	19511109	2,322.50	0.00	05/29/19	INV	PD	KITTREDGE MAGET - W/O # 86595	05/21/19
459	IDSC HOLDINGS LLC	KENOSHA	WI	53143	US	58528		05/21/19	071119	0	897.00	0.00	05/21/19	INV	PD		
462	WALLACE GRAPHICS, INC.	STONE MOUNTAIN	GA	30083	US	115579	90005932	01/21/19	032019	19507944	990.00	0.00	02/21/19	INV	PD	STT BROCHURES	03/19/19
462	WALLACE GRAPHICS, INC.	STONE MOUNTAIN	GA	30083	US	116700	90008307	03/13/19	050819	19510524	290.00	0.00	04/13/19	INV	PD	BOB MATHIS KRAFT ENVELOPE 10 X 15	05/07/19
466	COURTYARD MANAGEMENT CORPORATION	MACON	GA	31210	US	71265158	90015087	04/29/19	061319	19512066	1,053.82	0.00	05/29/19	INV	PD	LODGING	06/12/19
466	COURTYARD MANAGEMENT CORPORATION	MACON	GA	31210	US	71265944	90015087	04/29/19	061319	19512066	1,053.82	0.00	05/29/19	INV	PD	LODGING	06/12/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0189453	20000297	04/09/19	071819N	20500268	13,680.00	0.00	05/09/19	INV	PD	INVOICE #0189453 DATED 4/9/19 CROSS KEYS NORTH ES	07/17/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0171007	90004326	08/30/18	100518	19500373	1,725.00	0.00	09/30/18	INV	PD	Building inspections for Dunwoody HS Dunwoody ES &	10/04/18
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0176443	90006939	11/01/18	121418	19503063	2,967.50	0.00	12/01/18	INV	PD	SPLOST - Construction Svc. for Austin	12/14/18
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0178529	90006939	12/05/18	010919	19503904	1,767.50	0.00	01/05/19	INV	PD	SPLOST - Construction Svc. for Austin	01/08/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0181134	90006939	01/03/19	010919	19503904	695.00	0.00	02/03/19	INV	PD	SPLOST - Construction Svc. for Austin	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	183710	90006939	02/05/19	021319	19505649	1,090.00	0.00	03/05/19	INV	PD	SPLOST - Construction Svc. for Austin	02/12/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0185425	90006939	02/28/19	053119	19511593	1,295.00	0.00	03/28/19	INV	PD	SPLOST - Construction Svc. for Austin	05/30/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0188443	90006939	04/03/19	041719	19509190	1,651.25	0.00	05/03/19	INV	PD	SPLOST - Construction Svc. for Austin	04/16/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0191444	90006939	05/01/19	051719	19510987	1,838.75	0.00	06/01/19	INV	PD	SPLOST - Construction Svc. for Austin	05/16/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0194094	90006939	06/03/19	061319	19512222	2,402.50	0.00	07/03/19	INV	PD	SPLOST - Construction Svc. for Austin	06/12/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0196525	90006939	07/05/19	071819N	20500268	3,142.50	0.00	08/05/19	INV	PD	SPLOST - Construction Svc. for Austin	07/17/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0178246	90007264	11/28/18	VOIDS	19503677	600.00	0.00	12/28/18	INV	PD	BUILDING INSPECTION SERVICES	12/21/18
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0169876	90007333	08/08/18	122118	19503422	3,507.50	0.00	09/08/18	INV	PD	PURCHASE ORDER REQUEST FOR HALLFORD STADIUM	12/20/18
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0181133	90008199	01/03/19	011819	19504527	267.50	0.00	02/03/19	INV	PD	Portable classroom - Dunwoody HS	01/17/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0179741	90009341	12/11/18	021319	19505649	4,938.75	0.00	01/11/19	INV	PD	INV# 0179741 DATED 12.11.2018	02/12/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0179726	90009384	12/11/18	021319	19505649	11,977.50	0.00	01/11/19	INV	PD	INV# 01797726 DATED 12.11.2018	02/12/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0181703	90009810	01/09/19	022719	19506234	15,600.38	0.00	02/09/19	INV	PD	INVOICE #0181703 DATED 1/9/19 FOR NPDES INSPECTION	02/26/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0186585	90014081	03/06/19	052419	19511317	4,874.50	0.00	06/09/19	INV	PD	INV 0186585 DATED 3/6/19 CROSS	05/23/19
468	NOVA ENGINEERING AND ENVIRONMENTAL, LLC	KENNESAW	GA	30144	US	0183839	90015428	02/05/19	071119	19513128	675.00	0.00	03/05/19	INV	PD	Maintenance Services - Kingsle	07/10/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1198152	90004845	03/01/18	102618	19500740	84.00	0.00	04/01/18	INV	PD	ACT WorkKeys Assessment	10/26/18
470	ACT, INC.	IOWA CITY	IA	52243	US	1211666	90004970	11/05/18	121418	19502946	13,980.00	0.00	12/05/18	INV	PD	PURCHASE SERVICE	12/14/18
470	ACT, INC.	IOWA CITY	IA	52243	US	1217415	90004970	02/20/19		0	1,344.00	0.00	03/20/19	INV	V	PURCHASE SERVICE	
470	ACT, INC.	IOWA CITY	IA	52243	US	1218672	90004970	03/06/19		0	108.00	0.00	04/06/19	INV	V	PURCHASE SERVICE	
470	ACT, INC.	IOWA CITY	IA	52243	US	1218621	90005825	03/28/19	050119	19509946	504.00	0.00	04/28/19	INV	PD	Workkeys	04/30/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1213358	90008064	12/13/18	020119	19504943	1,116.00	0.00	01/13/19	INV	PD	Roebuck-Smith/CTAE	01/31/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1218575	90010106	03/25/19	052419	19511200	3,108.00	0.00	04/25/19	INV	PD	Workbased Learning ACT Workkey	05/23/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1222093	90010106	04/15/19	052419	19511200	12.00	0.00	05/15/19	INV	PD	Workbased Learning ACT Workkey	05/23/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1216376	90011120	02/11/19	050119	19509946	2,520.00	0.00	03/11/19	INV	PD	WORKKEYS-L. SMITH	04/30/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1221748	90011389	04/09/19	062019	19512321	1,800.00	0.00	05/09/19	INV	PD	Spring 2018 ACT Workkeys	06/19/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1222027	90011618	04/16/19	062019	19512321	2,388.00	0.00	05/16/19	INV	PD	ACT WORKKEYS ASSESSMENTS	06/19/19
470	ACT, INC.	IOWA CITY	IA	52243	US	32121534	90012398	04/12/19	051519	19510717	195.00	0.00	05/12/19	INV	PD	PreACT TESTS	05/14/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1218577	90012788	03/21/19	062719	19512632	324.00	0.00	04/21/19	INV	PD	Roebuck-Smith/CTAE	06/26/19
470	ACT, INC.	IOWA CITY	IA	52243	US	1218643	90013579	03/01/19	050319	19510069	168.00	0.00	04/01/19	INV	PD	ACT- Work Ready Test	05/02/19
470	ACT, INC.	IOWA CITY	IA	52243	US	54827		10/31/18	061319	0	500.00	0.00	10/31/18	INV	PD	Workforce Summit Registration 2018 for Dellouise P	
470	ACT, INC.	IOWA CITY	IA	52243	US	37893		02/26/19	030619	0	534.50	0.00	02/26/19	INV	PD		
472	B.E. PUBLISHING	WARIWCK	RI	02888	US	71439	90012494	04/25/19	052419	19511213	2,755.54	0.00	05/25/19	INV	PD	CTAE MATERIALS	05/23/19
474	UNITED PUMP AND CONTROLS, INC.	SUWANEE	GA	30024	US	61692	90006049	11/06/18	113018	19502390	478.61	0.00	12/06/18	INV	PD	Fuel Monitoring System	11/29/18
474	UNITED PUMP AND CONTROLS, INC.	SUWANEE	GA	30024	US	63003	90012338	03/29/19	041919	19509489	911.32	0.00	04/29/19	INV	PD	Fuel Pump Repair	04/18/19
474	UNITED PUMP AND CONTROLS, INC.	SUWANEE	GA	30024	US	63058	90012549	04/05/19	050119	19510060	338.50	0.00	05/05/19	INV	PD	Fuel Pump Repair	04/30/19
474	UNITED PUMP AND CONTROLS, INC.	SUWANEE	GA	30024	US	63135	90013312	04/16/19	050319	19510348	195.00	0.00	05/16/19	INV	PD	Emergency Fuel Repair	05/02/19
479	EVAN-MOOR EDUCATIONAL PUBLISHING	MONTEREY	CA	93940	US	INV239102	90012998	05/09/19	052219	19511095	222.11	0.00	06/09/19	INV	PD	Teacher's Edition Workbooks	05/21/19
480	ALBERTA E. FAUSH	STONE MOUNTAIN	GA	30083-4815	US	09241113-1	90005190	11/15/18	VOIDS	19503598	2,500.00	0.00	12/15/18	INV	PD	HB671 Fall Instructor	12/21/18
480	ALBERTA E. FAUSH	STONE MOUNTAIN	GA	30083-4815	US	02110409-3	90009155	04/10/19	041719a	19509255	2,500.00	0.00	05/10/19	INV	PD	HB671 Spring Semester Instruct	04/17/19
480	ALBERTA E. FAUSH	STONE MOUNTAIN	GA	30083-4815	US	06060614-3	90012704	06/14/19	062019	19512327	2,500.00	0.00	07/14/19	INV	PD	HB671 Summer Semester Instructor	06/19/19
481	ANGELA CRAWFORD	ATLANTA	GA	30317	US	02110408-1	90009156	04/10/19	041719a	19509257	1,250.00	0.00	05/10/19	INV	PD	HB671 Spring Semester Instruct	04/17/19
481	ANGELA CRAWFORD	ATLANTA	GA	30317	US	06030614-1	90012705	06/14/19	062019	19512332	1,250.00	0.00	07/14/19	INV	PD	HB671 Summer Semester Instructor	06/19/19
482	KIDZ TENNIS & SPORTZ	ATLANTA	GA	30324	US	1589	90006756	05/14/18	120518	19502492	725.00	0.00	06/14/18	INV	PD	Kidz Tennis LLC	12/05/18
482	KIDZ TENNIS & SPORTZ	ATLANTA	GA	30324	US	1638	90006756	10/01/18	120518	19502492	1,087.50	0.00	11/05/18	INV	PD	Kidz Tennis LLC	12/05/18
482	KIDZ TENNIS & SPORTZ	ATLANTA	GA	30324	US	1639	90006756	11/05/18	120518	19502492	1,087.50	0.00	12/05/18	INV	PD	Kidz Tennis LLC	12/05/18
482	KIDZ TENNIS & SPORTZ	ATLANTA	GA	30324	US	1640	90008308	12/03/18	020619	19505290	1,087.50	0.00	01/03/19	INV	PD	KIDZ TENNIS	02/05/19
482	KIDZ TENNIS & SPORTZ	ATLANTA	GA	30324	US	1643	90008308	01/30/19	050819	19510439	1,087.50	0.00	02/28/19	INV	PD	KIDZ TENNIS	05/07/19
482	KIDZ TENNIS & SPORTZ	ATLANTA	GA	30324	US	1644	90008308	02/28/19	050819	19510439	1,087.50	0.00	03/28/19	INV	PD	KIDZ TENNIS	05/07/19
482	KIDZ TENNIS & SPORTZ	ATLANTA	GA	30324	US	1645	90008308	03/29/19	050819	19510439	1,450.00	0.00	04/29/19	INV	PD	KIDZ TENNIS	05/07/19
483	DARYL SHANKS	DECATUR	GA	30034	US	2819ARABIAMTN5026		02/20/19	022219	19505974	157.50	0.00	02/21/19	INV	PD	2/8	02/21/19
483	DARYL SHANKS	DECATUR	GA	30034	US	21419GODFREY5026		02/20/19	022219	19505974	428.75	0.00	02/21/19	INV	PD	2/14 2/16	02/21/19
483	DARYL SHANKS	DECATUR	GA	30034	US	22119GODFREY5026		03/06/19	030819	19507059	577.50	0.00	03/06/19	INV	PD	2/21 2/23 2/25 2/27	03/07/19
483	DARYL SHANKS	DECATUR	GA	30034	US	3119GODFREY5026		03/13/19	031519	19507641	752.50	0.00	03/13/19	INV	PD	3/1 3/2 3/4 3/7 3/9	03/14/19
483	DARYL SHANKS	DECATUR	GA	30034	US	31119GODFREY5026		03/21/19	032219	19508002	455.00	0.00	03/21/19	INV	PD	3/11 3/16	03/21/19
483	DARYL SHANKS	DECATUR	GA	30034	US	31819GODFREY5026		03/21/19	032219	19508002	148.75	0.00	03/21/19	INV	PD	3/18	03/21/19
483	DARYL SHANKS	DECATUR	GA	30034	US	6689GODFREY5026		03/29/19	032919B	19508649	402.50	0.00	03/29/19	INV	PD	3/20 3/21	03/29/19
483	DARYL SHANKS	DECATUR	GA	30034	US	32319GODFREY5026		04/08/19	041019	19508802	700.00	0.00	04/08/19	INV	PD	3/23 3/25 3/27	04/09/19
483	DARYL SHANKS	DECATUR	GA	30034	US	41019GODFREY5026		04/17/19	041919	19509334	332.50	0.00	04/17/19	INV	PD	4/10 4/11	04/18/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
483	DARYL SHANKS	DECATUR	GA	30034	US	41519GODFREY5026		04/24/19	042619	19509772	140.00	0.00	04/24/19	INV	PD	4/15	04/25/19
483	DARYL SHANKS	DECATUR	GA	30034	US	42719GODFREY5026		05/08/19	051019	19510575	131.25	0.00	05/09/19	INV	PD	4/27	05/09/19
485	NORMA K PATON GIBSON	CONYERS	GA	30012	US	00093	90005142	11/10/18	111618	19501737	325.00	0.00	12/10/18	INV	PD	Contracted Services/Heart Saver	11/15/18
485	NORMA K PATON GIBSON	CONYERS	GA	30012	US	00100	90005142	01/04/19	022019	19505912	620.00	0.00	02/04/19	INV	PD	Contracted Services/Heart Saver	02/19/19
485	NORMA K PATON GIBSON	CONYERS	GA	30012	US	00094	90005142	02/09/19	022019	19505912	325.00	0.00	03/03/19	INV	PD	Contracted Services/Heart Saver	02/19/19
485	NORMA K PATON GIBSON	CONYERS	GA	30012	US	00095	90005142	03/02/19	031319	19507346	325.00	0.00	04/02/19	INV	PD	Contracted Services/Heart Saver	03/12/19
485	NORMA K PATON GIBSON	CONYERS	GA	30012	US	00103	90005142	04/13/19	042419	19509638	325.00	0.00	04/13/19	INV	PD	Contracted Services/Heart Saver	04/23/19
486	YOUNG REMBRANDTS	ATLANTA	GA	30356	US	7266516	90004787	11/12/18	113018	19502326	2,000.00	0.00	12/12/18	INV	PD	ART Program for the ASEDP Students $6.50 per stude	11/29/18
486	YOUNG REMBRANDTS	ATLANTA	GA	30356	US	7424330	90004787	12/13/18	122118	19503398	2,095.00	0.00	01/14/19	INV	PD	ART Program for the ASEDP Students $6.50 per stude	12/20/18
487	TOBII DYNAVOX LLC	PITTSBURGH	PA	15203	US	INV00133011	90009687	02/26/19	042619	19509917	360.00	0.00	03/26/19	INV	PD	2 year Boardmaker online	04/25/19
487	TOBII DYNAVOX LLC	PITTSBURGH	PA	15203	US	116906-OMII-00053080	90011908	04/08/19	041919	19509484	15,195.00	0.00	05/08/19	INV	PD	Computer Equipment	04/18/19
487	TOBII DYNAVOX LLC	PITTSBURGH	PA	15203	US	7404-OMII-00053668	90012272	05/08/19	060619	19512012	234.45	0.00	06/08/19	INV	PD	TOBII DYNAVOX	06/05/19
489	CARLEX, INC.	ROCHESTER HILLS	MI	48309	US	276747A	90007136	12/17/18	010919	19503822	37.85	0.00	01/17/19	INV	PD	FRENCH TEACHING SUPPLIES	01/08/19
489	CARLEX, INC.	ROCHESTER HILLS	MI	48309	US	277170	90007963	01/14/19	041219	19508942	483.33	0.00	02/14/19	INV	PD	CARLEX/SUPPLIES/WORLD LANGUAGE	04/11/19
489	CARLEX, INC.	ROCHESTER HILLS	MI	48309	US	24223		09/18/18	121218	0	122.38	0.00	09/18/18	INV	PD	CARLEX 800-526-3768	
489	CARLEX, INC.	ROCHESTER HILLS	MI	48309	US	32805		01/17/19	021319	0	106.71	0.00	01/17/19	INV	PD		
489	CARLEX, INC.	ROCHESTER HILLS	MI	48309	US	45217		02/26/19	042419	0	54.66	0.00	02/26/19	INV	PD		
490	COLLEGE ENTRANCE EXAMINATION BOARD	NEW YORK	NY	10281	US	111049-2019	90012074	09/01/18	041219	19508955	1,832.00	0.00	12/13/18	INV	PD	A/P Exams for Towers HS	04/11/19
490	COLLEGE ENTRANCE EXAMINATION BOARD	NEW YORK	NY	10281	US	EA87493156	90015036	05/24/19	062019	19512378	1,313.50	0.00	06/24/19	INV	PD	SAT School Day - Stone Mountai	06/19/19
490	COLLEGE ENTRANCE EXAMINATION BOARD	NEW YORK	NY	10281	US	33721		01/17/19	022019	0	400.00	0.00	01/17/19	INV	PD		
491	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	GENEVA	IL	60134	US	954240698	90009568	03/13/19	041019	19508837	11,604.20	0.00	04/13/19	INV	PD	Title I Supplies	04/09/19
491	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	GENEVA	IL	60134	US	32707		10/31/18	021319	0	1,654.50	0.00	10/31/18	INV	PD		
491	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	GENEVA	IL	60134	US	42177		02/26/19	040319	0	1,257.60	0.00	02/26/19	INV	PD		
493	THERMAL RESOURCE SALES	KERNERSVILLE	NC	27285	US	070909	90005541	11/12/18	010919	19503954	1,664.00	0.00	12/12/18	INV	PD	Maintenance Supplies - Sam Moss AV Dept.	01/08/19
493	THERMAL RESOURCE SALES	KERNERSVILLE	NC	27285	US	46690		01/17/19	050119	0	104.00	0.00	01/17/19	INV	PD		
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3509398-02	90004412	10/12/18	102618	19500917	153.57	0.00	11/12/18	INV	PD	school clinic supplies	10/26/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3509398-00	90004412	10/12/18	102618	19500917	1,023.21	0.00	11/12/18	INV	PD	school clinic supplies	10/26/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3509398-04	90004412	10/29/18	110918	19501515	125.43	0.00	11/29/18	INV	PD	school clinic supplies	11/08/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3509398-03	90004412	10/29/18	110918	19501515	485.05	0.00	11/29/18	INV	PD	school clinic supplies	11/08/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3509398-01	90004412	10/30/18	110918	19501515	28.34	0.00	11/30/18	INV	PD	school clinic supplies	11/08/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3510686-00	90004454	10/16/18	110518	19501307	97.27	0.00	11/16/18	INV	PD	#57102 Dual Head Stethoscope Teal	11/05/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3510686-01	90004454	10/30/18	111318	19501653	57.70	0.00	11/30/18	INV	PD	#57102 Dual Head Stethoscope Teal	11/14/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3510628-00	90004455	10/16/18	110918	19501515	102.40	0.00	11/16/18	INV	PD	Nurse Supplies	11/08/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3512817-00	90004677	10/22/18	110918	19501515	172.95	0.00	11/22/18	INV	PD	CLINIC SUPPLIES	11/08/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3512887-00	90004678	10/23/18	111618	19501751	30.75	0.00	11/23/18	INV	PD	LEA/HOTV Distance Vision 10 Foot Eye Chart PB24.	11/15/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3522374-00	90005542	11/13/18	VOIDS	19503697	312.04	0.00	12/13/18	INV	PD	School Nurse Supplies	12/21/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3521726-00	90005775	11/09/18	030819	19507185	182.71	0.00	12/09/18	INV	PD	Imported Req: 15600004	03/07/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3525763-00	90005933	11/19/18	020819	19505509	252.05	0.00	12/19/18	INV	PD	NURSING SUPPLIES/ SHIP TO MS SWEETING	02/07/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3548233-00	90005933	01/21/19	020619	19505332	36.39	0.00	02/21/19	INV	PD	NURSING SUPPLIES/ SHIP TO MS SWEETING	02/05/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3525775-00	90005971	11/20/18	030619	19506968	458.94	0.00	12/20/18	INV	PD	Clinic Supplies	03/05/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3528315-00	90006137	11/28/18	121418	19503085	501.10	0.00	12/28/18	INV	PD	clinic	12/14/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3528315-01	90006137	11/30/18	121418	19503085	166.92	0.00	12/30/18	INV	PD	clinic	12/14/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3539690-00	90006207	01/02/19	062019	19512540	562.33	0.00	02/02/19	INV	PD	Imported Req: 26100018	06/19/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3537209-02	90006279	12/20/18	042619	19509893	23.42	0.00	01/20/19	INV	PD	Tissue/Poly Pillow Cases 100/Case	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3537209-00	90006279	12/20/18	042619	19509893	431.54	0.00	01/20/19	INV	PD	Tissue/Poly Pillow Cases 100/Case	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3537209-01	90006279	02/11/19	042619	19509893	56.15	0.00	03/11/19	INV	PD	Tissue/Poly Pillow Cases 100/Case	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3594825-00	90006279	04/30/19	050819	19510492	(25.49)	0.00	05/30/19	CRM	PD	Tissue/Poly Pillow Cases 100/Case	05/07/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3536900-00	90006408	12/19/18	022219	19506073	71.75	0.00	01/19/19	INV	PD	INSTRUCTIONAL MATERIALS	02/21/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3537222-00	90006734	12/19/18	032919	19508574	218.44	0.00	01/19/19	INV	PD	Clinic Supplies	03/28/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3536488-00	90006852	12/14/18	010919	19503933	646.38	0.00	01/14/19	INV	PD	NURSING SUPPLIES-MCGHEE	01/08/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3535983-00	90007121	12/17/18	122118A	19503583	169.75	0.00	01/17/19	INV	PD	examination gloves for clinic	12/21/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3535987-00	90007122	12/17/18	122118A	19503583	194.88	0.00	01/17/19	INV	PD	Nurse/supplies	12/21/18
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3539187-00	90007379	12/21/18	042619	19509893	360.44	0.00	01/21/19	INV	PD	Clinic supplies	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3540895-00	90007669	01/04/19	042619	19509893	320.64	0.00	02/04/19	INV	PD	CLINIC ORDER	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3540895-01	90007669	02/06/19	030619	19506968	47.11	0.00	03/06/19	INV	PD	CLINIC ORDER	03/05/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3545534-00	90007754	01/14/19	013019	19504919	53.19	0.00	02/14/19	INV	PD	School Clinic Items	01/28/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3551422-00	90008368	01/28/19	032919	19508574	152.26	0.00	02/28/19	INV	PD	Clinic Supplies	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3550556-00	90008461	01/26/19	051719	19511005	165.19	0.00	02/26/19	INV	PD	Nurse Supplies	05/16/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3552786-00	90008462	01/31/19	021319	19505668	21.63	0.00	03/01/19	INV	PD	Nurse/V Clark	02/12/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3552789-00	90008636	01/31/19	021319	19505668	113.11	0.00	03/01/19	INV	PD	Clinic Supplies	02/12/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3557850-00	90008819	02/11/19	042619	19509893	248.31	0.00	03/11/19	INV	PD	CLINIC SUPPLIES	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3556791-00	90008954	02/08/19	022719	19506272	333.84	0.00	03/08/19	INV	PD	Special Ed Supplies	02/26/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3577309-00	90008954	04/12/19	042619	19509893	(312.00)	0.00	05/12/19	CRM	PD	Special Ed Supplies	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3564248-00	90009635	02/22/19	030819	19507185	216.01	0.00	03/22/19	INV	PD	SCHOOL NURSE SUPPLIES	03/07/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3564456-00	90009790	04/04/19	042619	19509893	471.16	0.00	05/04/19	INV	PD	Special Education	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3564456-02	90009790	04/09/19	042419	19509678	41.73	0.00	05/09/19	INV	PD	Special Education	04/23/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3564456-01	90009790	07/05/19	071119N	20500193	153.80	0.00	08/05/19	INV	PD	Special Education	07/11/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3569807-00	90010311	03/06/19	042619	19509893	265.65	0.00	04/06/19	INV	PD	BATTERY	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3575962-00	90010855	03/26/19	042619	19509893	331.70	0.00	04/26/19	INV	PD	CLINIC SUPPLIES	04/25/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3601043-00	90011964	05/22/19	053119	19511637	397.93	0.00	06/22/19	INV	PD	SE - DEPT SCHOOL HEALTH	05/30/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3601043-01	90011964	05/23/19	060619	19511981	51.33	0.00	06/23/19	INV	PD	SE - DEPT SCHOOL HEALTH	06/05/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3605380-00	90011966	05/24/19	062719A	19512980	171.00	0.00	06/24/19	INV	PD	MATERIALS-MCGHEE	06/27/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3595327-00	90012043	05/09/19	071119	19513164	181.90	0.00	06/09/19	INV	PD	Computer Equipment	07/10/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3595327-01	90012043	05/13/19	060619	19511981	1,840.40	0.00	06/13/19	INV	PD	Computer Equipment	06/05/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3589105-00	90012130	04/23/19	050819	19510492	274.95	0.00	05/23/19	INV	PD	EQUIPMENT-JOHNSON	05/07/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3590033-00	90012160	04/25/19	050819	19510492	298.53	0.00	05/25/19	INV	PD	SE - SCHOOLHEALTH	05/07/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3590033-01	90012160	05/02/19	050819	19510492	57.77	0.00	06/02/19	INV	PD	SE - SCHOOLHEALTH	05/07/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3598700-00	90013215	05/21/19	053119	19511637	329.07	0.00	06/21/19	INV	PD	School Clinic Supplies	05/30/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3598667-00	90013501	05/17/19	060619	19511981	478.33	0.00	06/17/19	INV	PD	supplies	06/05/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3598690-00	90013584	05/17/19	060619	19511981	76.37	0.00	06/17/19	INV	PD	Supplies	06/05/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	3598624-00	90013743	05/17/19	060619	19511981	231.79	0.00	06/17/19	INV	PD	Nurse/Clinic Supplies	06/05/19
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	31881		10/31/18	020619	0	38.56	0.00	10/31/18	INV	PD		
494	SCHOOL HEALTH	HANOVER PARK	IL	60133	US	57305		05/21/19	071119	0	144.25	0.00	05/21/19	INV	PD		
495	HUMAN RELATIONS MEDIA	MT KISCO	NY	10549	US	40361		02/26/19	032219	0	2,727.27	0.00	02/26/19	INV	PD		
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5056	20000810	04/30/19	072519N	20500445	1,042.16	0.00	05/30/19	INV	PD	INTERPRETATION AND TRANSLATION SERVICES	07/24/19
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5057	20000810	05/31/19	072519N	20500445	4,280.09	0.00	06/30/19	INV	PD	INTERPRETATION AND TRANSLATION SERVICES	07/24/19
496	ZAB, LLC	SPANISH FORK	UT	84660	US	8833	90006607	09/30/18	120718	19502740	3,557.46	0.00	10/30/18	INV	PD	Translation Service - District PFE Policy	12/07/18
496	ZAB, LLC	SPANISH FORK	UT	84660	US	6238	90006873	05/26/17	121218	19502938	261.03	0.00	06/26/17	INV	PD	Translation - Title I Summer School Flyer	12/11/18
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5049	90007334	10/31/18	122118	19503507	10,516.23	0.00	11/30/18	INV	PD	Translation and Interpretation Services	12/20/18
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5050	90007334	11/30/18	122118	19503507	19,203.49	0.00	12/30/18	INV	PD	Translation and Interpretation Services	12/20/18
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5051	90007334	12/31/18	011619	19504378	4,874.63	0.00	01/31/19	INV	PD	Translation and Interpretation Services	01/15/19
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5052	90007334	01/31/19	021519	19505838	8,050.26	0.00	03/02/19	INV	PD	Translation and Interpretation Services	02/14/19
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5055	90007334	04/30/19	053119	19511718	17,355.39	0.00	05/30/19	INV	PD	Translation and Interpretation Services	05/30/19
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5053	90011687	02/28/19	041719	19509253	18,178.15	0.00	03/28/19	INV	PD	TRANSLATION AND INTERPRETATION SERVICES	04/16/19
496	ZAB, LLC	SPANISH FORK	UT	84660	US	5054	90012399	03/31/19	042419	19509730	22,073.28	0.00	05/01/19	INV	PD	Translation and Interpretation Services	04/23/19
496	ZAB, LLC	SPANISH FORK	UT	84660	US	9336	90014140	05/04/19	052419	19511380	588.00	0.00	06/04/19	INV	PD	Translation - 2019 Title I Sum	05/23/19
496	ZAB, LLC	SPANISH FORK	UT	84660	US	9350	90014348	05/10/19	053119	19511718	1,433.96	0.00	06/10/19	INV	PD	Translation - FY20 Title I PFE	05/30/19
497	MOUNTAIN MATH/LANGUAGE	OGDEN	UT	84415	US	66421	90008892	02/04/19	022019	19505907	383.80	0.00	03/04/19	INV	PD	Math/Language Bulletin Board K	02/19/19
497	MOUNTAIN MATH/LANGUAGE	OGDEN	UT	84415	US	66507	90011192	03/19/19	041719	19509182	20.00	0.00	04/19/19	INV	PD	Shipping Charges	04/16/19
497	MOUNTAIN MATH/LANGUAGE	OGDEN	UT	84415	US	66536	90011864	04/08/19	050119	19510020	3,070.40	0.00	05/08/19	INV	PD	Mountain Math Center, Mountain math bulletin board	04/30/19
500	BOOKER PROMOTIONS, INC.	ATLANTA	GA	30329	US	40136-1	90013380	06/11/19	062019	19512349	1,655.00	0.00	07/11/19	INV	PD	SUPPLIES	06/19/19
502	SOUTWEST STRINGS	TUCSON	AZ	85713	US	32797		01/17/19	021319	0	479.17	0.00	01/17/19	INV	PD		
502	SOUTWEST STRINGS	TUCSON	AZ	85713	US	42061		02/26/19	040319	0	151.20	0.00	02/26/19	INV	PD		
502	SOUTWEST STRINGS	TUCSON	AZ	85713	US	54978		04/24/19	061319	0	80.70	0.00	04/24/19	INV	PD		
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121242	90005320	10/24/18	110918	19501446	860.00	0.00	11/24/18	INV	PD	Transportation	11/08/18
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121408	90008463	02/13/19	072519A	19513413	3,220.65	0.00	03/13/19	INV	PD	transportation-Mathieu	07/24/19
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121434	90009875	02/22/19	072519A	19513413	1,000.00	0.00	03/22/19	INV	PD	transportation-davis	07/24/19
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121467	90010226	02/13/19	061319	19512161	2,000.00	0.00	03/13/19	INV	PD	Transportation	06/12/19
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121552	90010890	03/12/19	031519	19507693	1,250.00	0.00	04/12/19	INV	PD	TUCKER HS BOYS BASKETBALL PLAY	03/14/19
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121545	90010892	03/12/19	031519	19507693	1,000.00	0.00	04/12/19	INV	PD	Charter bus to transport CHS G	03/14/19
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121423	90010932	02/21/19	032019	19507878	1,672.00	0.00	03/21/19	INV	PD	Transporting Group from Clarks	03/19/19
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121559	90012872	03/12/19	042619	19509840	1,250.00	0.00	04/12/19	INV	PD	TUCKER HS BOYS BASKETBALL CHAM	04/25/19
503	KINGSMEN COACH LINES, LLC	CONLEY	GA	30288	US	121534	90013310	02/27/19	050319	19510219	1,000.00	0.00	03/27/19	INV	PD	Charter to take Lithonia Baske	05/02/19
506	SCHOOL SOCIAL WORKERS ASSOCIATION OF GEORGIA	GUYTON	GA	31312	UNITED STATES	19-015	90009470	02/19/19	032219	19508101	700.00	0.00	03/19/19	INV	PD	SSWAG Conference Registration	03/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
507	BARBIZON CHARLOTTE, INC	CHARLOTTE	NC	28206	US	GA0353083	90006874	12/24/18	011819	19504397	213.64	0.00	01/24/19	INV	PD	Altss-cyc 100 Spectra CYC 100 Black includes Blac	01/17/19
507	BARBIZON CHARLOTTE, INC	CHARLOTTE	NC	28206	US	GA0353453	90006874	01/16/19	011819	19504397	4,203.16	0.00	02/16/19	INV	PD	Altss-cyc 100 Spectra CYC 100 Black includes Blac	01/17/19
507	BARBIZON CHARLOTTE, INC	CHARLOTTE	NC	28206	US	GA0356117	90008617	04/18/19	050119	19509957	93.19	0.00	05/18/19	INV	PD	drama supplies-a. maurer	04/30/19
507	BARBIZON CHARLOTTE, INC	CHARLOTTE	NC	28206	US	49426		01/17/19	051519	0	534.20	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2229333B	80000701	06/01/18	051719	19510941	57.54	0.00	07/01/18	INV	PD	Imported Req: 59310006	05/16/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2229333C	80000701	06/04/18	051719	19510941	39.95	0.00	07/04/18	INV	PD	Imported Req: 59310006	05/16/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	356702F	90005826	12/10/18	012519	19504760	3,497.22	0.00	01/10/19	INV	PD	MEDIA CENTER SUPPLIES	01/24/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	355873F	90005827	12/14/18	012519	19504760	1,402.86	0.00	01/14/19	INV	PD	MEDIA CENTER SUPPLIES	01/24/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	393445f	90007851	02/13/19	030119	19506628	3,016.16	0.00	03/13/19	INV	PD	Educational Media Books and Periodicals	02/28/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	393438F	90007852	02/06/19	021519	19505737	2,996.78	0.00	03/06/19	INV	PD	Educational Media Books and Periodicals	02/14/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	394222F	90008065	02/13/19	032019	19507845	452.19	0.00	03/13/19	INV	PD	MEDIA CENTER FOLLETT ORDERS	03/19/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	400501F	90008417	02/26/19	031319	19507286	648.24	0.00	03/26/19	INV	PD	BOOKS- INSTRUCTIONAL (ELA)	03/12/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	400503F	90008418	02/12/19	030119	19506628	740.60	0.00	03/12/19	INV	PD	Educational Media Books and Periodicals	02/28/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	1350222	90009285	03/12/19	042619	19509793	289.72	0.00	04/12/19	INV	PD	Digital content solutions Read	04/25/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2343525A	90009331	02/18/19	030119	19506628	97.57	0.00	03/18/19	INV	PD	BOOKS	02/28/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2343525C	90009331	02/26/19	042619	19509793	33.97	0.00	03/26/19	INV	PD	BOOKS	04/25/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2343525D	90009331	03/07/19	042619	19509793	28.19	0.00	04/07/19	INV	PD	BOOKS	04/25/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2359840A	90009772	03/12/19	042619	19509793	5,136.25	0.00	04/12/19	INV	PD	Personal Finance packs	04/25/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	433191F	90010431	03/26/19	041019	19508823	963.75	0.00	04/25/19	INV	PD	MEDIA CTR - FOLLETT BOOKS 526-	04/09/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	432924F	90010436	03/11/19	050119	19509989	407.19	0.00	04/11/19	INV	PD	MEDIA CTR - FOLLETT 526-007L19	04/30/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	446112F	90010925	03/21/19	041219	19508966	539.17	0.00	04/21/19	INV	PD	MEDIA CENTER-LISA P CAMP	04/11/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	456946F	90011553	04/25/19	050819	19510418	137.84	0.00	05/25/19	INV	PD	GUIL 2010 Responding to Problem Behavior in School	05/07/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2364359B	90012134	04/19/19	050319	19510165	255.84	0.00	05/19/19	INV	PD	BOOKS	05/02/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	467690F	90012197	05/01/19	051019	19510589	105.86	0.00	06/01/19	INV	PD	Title I Books and Periodicals continued	05/09/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	467697F	90012246	05/07/19	052219	19511101	104.95	0.00	06/07/19	INV	PD	Title I Books and Periodicals	05/21/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	467680F	90012247	05/09/19	052219	19511101	56.49	0.00	06/09/19	INV	PD	Title I Books and Periodicals continued	05/21/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	410057	90012339	02/20/19	041719	19509133	92.49	0.00	03/20/19	INV	PD	FOLLETT/MEDIA BOOKS	04/16/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	410057f	90012339	03/07/19	041719	19509133	5,774.08	0.00	04/07/19	INV	PD	FOLLETT/MEDIA BOOKS	04/16/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	478240F	90012595	05/21/19	062719	19512701	989.54	0.00	06/21/19	INV	PD	Follett books for Media Center	06/26/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	1354610	90012596	04/25/19	061319	19512106	84,924.00	0.00	05/25/19	INV	PD	Resource Manager Renewal	06/12/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	478629F	90013067	05/24/19	061319	19512106	173.86	0.00	06/24/19	INV	PD	FOLLETT - MEDIA	06/12/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	489061F	90013937	06/14/19	062719	19512701	758.39	0.00	07/14/19	INV	PD	Title I Audio Books	06/26/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	489048F	90013938	06/14/19	062719	19512701	518.85	0.00	07/14/19	INV	PD	Title I Audio Books Continued	06/26/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	380483F	90014226	02/01/19	061319	19512106	761.53	0.00	03/01/19	INV	PD	Books	06/12/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	417724	90014226	02/28/19	061319	19512106	318.02	0.00	03/28/19	INV	PD	Books	06/12/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	417724F	90014226	03/15/19	061319	19512106	232.96	0.00	04/15/19	INV	PD	Books	06/12/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2391872A	90014538	07/03/19	071819N	20500246	53.15	0.00	08/03/19	INV	PD	Title I PFE Reading Books	07/17/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	500300F	90014645	07/05/19	072519N	20500356	163.94	0.00	08/05/19	INV	PD	LITERACY BOOKS	07/24/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	500307F	90014646	07/05/19	072519N	20500356	554.93	0.00	08/05/19	INV	PD	LITERACY BOOKS	07/24/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	500313F	90014647	07/09/19	072519N	20500356	805.40	0.00	08/09/19	INV	PD	LITERACY BOOKS	07/24/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	500293F	90014649	07/09/19	072519N	20500356	624.28	0.00	08/09/19	INV	PD	LITERACY BOOKS	07/24/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	2391870A	90014670	07/03/19	071819N	20500246	15.57	0.00	08/03/19	INV	PD	Title I PFE Reading Books	07/17/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	507756F	90014990	07/10/19	072519N	20500356	1,828.67	0.00	08/10/19	INV	PD	LITERACY BOOKS	07/24/19
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	28995		09/18/18	011819	0	192.50	0.00	09/18/18	INV	PD	FOLLETT SCHOOL SOLUTIONS	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	30940		09/18/18	020619	0	449.45	0.00	09/18/18	INV	PD	FOLLETT SCHOOL SOLUTIONS	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32602		09/18/18	021319	0	473.99	0.00	09/18/18	INV	PD	FOLLETT SCHOOL SOLUTIONS	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32603		09/18/18	021319	0	57.73	0.00	09/18/18	INV	PD	FOLLETT SCHOOL SOLUTIONS	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	22806		10/31/18	113018a	0	384.07	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	23204		10/31/18	113018a	0	55.93	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	23211		10/31/18	113018a	0	157.53	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	24278		10/31/18	121218	0	1,674.42	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	24292		10/31/18	121218	0	1,839.56	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	25244		10/31/18	121918	0	371.40	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	27833		10/31/18	011119	0	47.00	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	27853		10/31/18	011119	0	375.51	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	28003		10/31/18	011119	0	337.12	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	28007		10/31/18	011119	0	4,994.89	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	28106		10/31/18	011119	0	312.70	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	29446		10/31/18	012319	0	896.35	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	29462		10/31/18	012319	0	35.10	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	29464		10/31/18	012319	0	37.00	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	29465		10/31/18	012319	0	19.95	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	30633		10/31/18	020119	0	3,148.34	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	30638		10/31/18	020119	0	3,217.70	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	31003		10/31/18	020619	0	40.34	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	31719		10/31/18	020619	0	3,253.24	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32637		10/31/18	021319	0	361.60	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32650		10/31/18	021319	0	645.08	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32685		10/31/18	021319	0	901.51	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	35284		10/31/18	022219	0	1,225.80	0.00	10/31/18	INV	PD	LIBRARY RESOURCES BEGINNING READER BOOKS	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36037		10/31/18	022219A	0	2,415.98	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36052		10/31/18	022219A	0	4,232.95	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37632		10/31/18	030619	0	177.95	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37645		10/31/18	030619	0	2,239.32	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37650		10/31/18	030619	0	410.42	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	44942		10/31/18	042419	0	257.92	0.00	10/31/18	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32745		01/17/19	021319	0	99.95	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32746		01/17/19	021319	0	47.73	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32749		01/17/19	021319	0	1,206.78	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32751		01/17/19	021319	0	1,306.17	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32752		01/17/19	021319	0	783.89	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32766		01/17/19	021319	0	1,779.65	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	32778		01/17/19	021319	0	4,898.52	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	33691		01/17/19	022019	0	2,398.70	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	33725		01/17/19	022019	0	945.25	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	34027		01/17/19	022219	0	3,400.28	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	34054		01/17/19	022219	0	479.57	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	34055		01/17/19	022219	0	142.86	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36088		01/17/19	022719	0	160.74	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36112		01/17/19	022719	0	77.10	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36131		01/17/19	022719	0	2,125.88	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36132		01/17/19	022719	0	3,236.37	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36143		01/17/19	022719	0	296.71	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36150		01/17/19	022719	0	89.83	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36153		01/17/19	022719	0	4,949.17	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36766		01/17/19	022719	0	930.85	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36781		01/17/19	022719	0	2,032.34	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36786		01/17/19	022719	0	825.65	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36793		01/17/19	022719	0	107.93	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	36810		01/17/19	022719	0	1,480.77	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37693		01/17/19	030619	0	230.10	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37695		01/17/19	030619	0	43.38	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37727		01/17/19	030619	0	537.03	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37730		01/17/19	030619	0	2,523.29	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37769		01/17/19	030619	0	239.42	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37805		01/17/19	030619	0	693.29	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37847		01/17/19	030619	0	181.49	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37853		01/17/19	030619	0	2,147.50	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40222		01/17/19	032219	0	1,285.28	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40239		01/17/19	032219	0	460.31	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40285		01/17/19	032219	0	4,997.24	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40293		01/17/19	032219	0	535.00	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40294		01/17/19	032219	0	1,283.72	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40295		01/17/19	032219	0	577.27	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	301049F		01/17/19	032219	0	562.23	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42028		01/17/19	040319	0	4,182.28	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42030		01/17/19	040319	0	1,905.27	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	44981		01/17/19	042419	0	4,499.82	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49433		01/17/19	051519	0	630.32	0.00	01/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37885		02/26/19	030619	0	390.00	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	37891		02/26/19	030619	0	30.00	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40360		02/26/19	032219	0	3,762.84	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40364		02/26/19	032219	0	1,681.50	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42057		02/26/19	040319	0	918.60	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42084		02/26/19	040319	0	2,273.83	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42085		02/26/19	040319	0	569.93	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42099		02/26/19	040319	0	390.70	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42100		02/26/19	040319	0	264.71	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42108		02/26/19	040319	0	80.68	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42112		02/26/19	040319	0	980.02	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42165		02/26/19	040319	0	1,999.10	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42188		02/26/19	040319	0	214.56	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43694		02/26/19	041719	0	1,420.89	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43760		02/26/19	041719	0	1,597.15	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43775		02/26/19	041719	0	4,017.69	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45165		02/26/19	042419	0	1,147.58	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45168		02/26/19	042419	0	4,642.97	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45180		02/26/19	042419	0	200.24	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45237		02/26/19	042419	0	817.45	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45245		02/26/19	042419	0	274.04	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45960		02/26/19	042419	0	80.68	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45970		02/26/19	042419	0	4,996.11	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45974		02/26/19	042419	0	103.93	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45975		02/26/19	042419	0	1,041.79	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45998		02/26/19	042419	0	2,871.34	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46011		02/26/19	042419	0	984.27	0.00	02/26/19	INV	PD	ESOL novels	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46015		02/26/19	042419	0	89.30	0.00	02/26/19	INV	PD	ESOL novels	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46021		02/26/19	042419	0	56.13	0.00	02/26/19	INV	PD	library books	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47482		02/26/19	050319	0	114.98	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48493		02/26/19	051019	0	34.99	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48494		02/26/19	051019	0	4,999.18	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48501		02/26/19	051019	0	4,499.28	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48508		02/26/19	051019	0	1,026.68	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48567		02/26/19	051019	0	920.52	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48575		02/26/19	051019	0	450.79	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49451		02/26/19	051519	0	1,523.76	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50322		02/26/19	051719	0	1,200.00	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59451		02/26/19	071819	0	2,005.19	0.00	02/26/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	40111		03/08/19	032219	0	2,692.11	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42218		03/08/19	040319	0	480.19	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42222		03/08/19	040319	0	2,974.92	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42223		03/08/19	040319	0	638.92	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42233		03/08/19	040319	0	1,474.75	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42234		03/08/19	040319	0	1,286.22	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42235		03/08/19	040319	0	682.03	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42256		03/08/19	040319	0	1,358.60	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	42260		03/08/19	040319	0	1,301.26	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43969		03/08/19	041719	0	2,689.90	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43977		03/08/19	041719	0	4,385.82	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	44016		03/08/19	041719	0	282.92	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	44052		03/08/19	041719	0	683.54	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45284		03/08/19	042419	0	770.21	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45286		03/08/19	042419	0	554.20	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45290		03/08/19	042419	0	4,870.19	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45297		03/08/19	042419	0	2,842.38	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45298		03/08/19	042419	0	1,201.04	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45299		03/08/19	042419	0	4,714.45	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46067		03/08/19	042419	0	2,287.15	0.00	03/08/19	INV	PD	Library School Books	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46068		03/08/19	042419	0	64.61	0.00	03/08/19	INV	PD	Library Books Back-order	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46069		03/08/19	042419	0	(0.20)	0.00	03/08/19	INV	PD	CREDIT FOR OVER CHARGE	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46070		03/08/19	042419	0	1,231.97	0.00	03/08/19	INV	PD	Library Books	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46071		03/08/19	042419	0	1,631.46	0.00	03/08/19	INV	PD	Library Books	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46313		03/08/19	042619	0	2,213.72	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46741		03/08/19	050119	0	669.35	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46744		03/08/19	050119	0	1,282.89	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46746		03/08/19	050119	0	698.68	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46747		03/08/19	050119	0	842.84	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46748		03/08/19	050119	0	1,748.79	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46753		03/08/19	050119	0	778.35	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46766		03/08/19	050119	0	2,230.17	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46768		03/08/19	050119	0	3,077.63	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46807		03/08/19	050119	0	4,525.64	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46819		03/08/19	050119	0	3,735.94	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46831		03/08/19	050119	0	3,499.67	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47496		03/08/19	050319	0	747.79	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47500		03/08/19	050319	0	503.02	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47505		03/08/19	050319	0	3,707.74	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47506		03/08/19	050319	0	1,707.87	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47514		03/08/19	050319	0	4,999.21	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47518		03/08/19	050319	0	4,998.82	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47521		03/08/19	050319	0	1,682.45	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47522		03/08/19	050319	0	287.75	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47524		03/08/19	050319	0	3,721.52	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47539		03/08/19	050319	0	1,732.22	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47543		03/08/19	050319	0	1,613.77	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47572		03/08/19	050319	0	2,472.39	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47588		03/08/19	050319	0	2,474.57	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47596		03/08/19	050319	0	1,986.97	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47599		03/08/19	050319	0	978.50	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47633		03/08/19	050319	0	2,745.63	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47634		03/08/19	050319	0	697.26	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47646		03/08/19	050319	0	340.50	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	335841F		03/08/19	050319	0	993.46	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47670		03/08/19	050319	0	1,529.34	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47672		03/08/19	050319	0	34.98	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48599		03/08/19	051019	0	4,546.23	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48601		03/08/19	051019	0	25.71	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48602		03/08/19	051019	0	371.65	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48607		03/08/19	051019	0	3,099.66	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48631		03/08/19	051019	0	4,114.56	0.00	03/08/19	INV	PD	Media Center Books	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48710		03/08/19	051019	0	331.93	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48723		03/08/19	051019	0	15.49	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49456		03/08/19	051519	0	2,268.37	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53175		03/08/19	053119	0	2,300.00	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53177		03/08/19	053119	0	1,997.04	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54245		03/08/19	061319	0	28.13	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54856		03/08/19	061319	0	4,865.70	0.00	03/08/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59455		03/08/19	071819	0	4,991.15	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43814		03/20/19	041719	0	4,990.63	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43820		03/20/19	041719	0	981.81	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43830		03/20/19	041719	0	4,499.33	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43894		03/20/19	041719	0	4,428.13	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43895		03/20/19	041719	0	1,855.92	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43896		03/20/19	041719	0	4,259.61	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43897		03/20/19	041719	0	1,585.41	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	43898		03/20/19	041719	0	2,045.10	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45316		03/20/19	042419	0	278.72	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46082		03/20/19	042419	0	186.39	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46083		03/20/19	042419	0	420.52	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46084		03/20/19	042419	0	240.74	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46096		03/20/19	042419	0	186.55	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46333		03/20/19	042619	0	4,997.09	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46334		03/20/19	042619	0	4,999.66	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47684		03/20/19	050319	0	4,227.19	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47685		03/20/19	050319	0	3,394.28	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47688		03/20/19	050319	0	1,742.31	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48747		03/20/19	051019	0	80.93	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48748		03/20/19	051019	0	267.15	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48750		03/20/19	051019	0	1,746.98	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48764		03/20/19	051019	0	9.99	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48767		03/20/19	051019	0	4,431.34	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48769		03/20/19	051019	0	1,017.50	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48786		03/20/19	051019	0	808.93	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48801		03/20/19	051019	0	537.36	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48818		03/20/19	051019	0	1,267.21	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48820		03/20/19	051019	0	1,479.61	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48822		03/20/19	051019	0	1,354.97	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48827		03/20/19	051019	0	2,723.08	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	48845		03/20/19	051019	0	1,229.36	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49475		03/20/19	051519	0	2,999.49	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49488		03/20/19	051519	0	564.82	0.00	03/20/19	INV	PD	Library Books	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49494		03/20/19	051519	0	1,293.91	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49498		03/20/19	051519	0	1,947.35	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49503		03/20/19	051519	0	1,164.82	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50335		03/20/19	051719	0	2,387.23	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50337		03/20/19	051719	0	2,415.88	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50379		03/20/19	051719	0	126.58	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59462		03/20/19	071819	0	625.26	0.00	03/20/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45368		03/27/19	042419	0	1,357.42	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45369		03/27/19	042419	0	2,276.55	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	45371		03/27/19	042419	0	397.10	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46115		03/27/19	042419	0	3,009.28	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	46898		03/27/19	050119	0	1,894.69	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47692		03/27/19	050319	0	6.99	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47697		03/27/19	050319	0	1,697.77	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	47707		03/27/19	050319	0	732.95	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49546		03/27/19	051519	0	282.90	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	49548		03/27/19	051519	0	1,899.04	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50396		03/27/19	051719	0	2,306.23	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50403		03/27/19	051719	0	1,095.64	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50434		03/27/19	051719	0	1,382.50	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50437		03/27/19	051719	0	1,923.98	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50864		03/27/19	052219	0	514.70	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50871		03/27/19	052219	0	971.78	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50874		03/27/19	052219	0	4,549.83	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50879		03/27/19	052219	0	2,078.10	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50888		03/27/19	052219	0	339.18	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50889		03/27/19	052219	0	1,985.20	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50926		03/27/19	052219	0	4,783.68	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52180		03/27/19	053119	0	735.76	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52181		03/27/19	053119	0	1,966.88	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52182		03/27/19	053119	0	1,646.57	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52183		03/27/19	053119	0	64.27	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52190		03/27/19	053119	0	2,490.64	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52208		03/27/19	053119	0	2,092.63	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52211		03/27/19	053119	0	70.83	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52214		03/27/19	053119	0	2,225.86	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52215		03/27/19	053119	0	1,090.99	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52217		03/27/19	053119	0	4,799.69	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52219		03/27/19	053119	0	718.80	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52224		03/27/19	053119	0	2,734.63	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52226		03/27/19	053119	0	3,525.62	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52243		03/27/19	053119	0	1,069.69	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52249		03/27/19	053119	0	1,874.85	0.00	03/27/19	INV	PD	MEDIA CENTER BOOKS	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52250		03/27/19	053119	0	1,178.42	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52259		03/27/19	053119	0	368.09	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52260		03/27/19	053119	0	2,189.21	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52288		03/27/19	053119	0	284.93	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52289		03/27/19	053119	0	388.60	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52291		03/27/19	053119	0	2,593.06	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52292		03/27/19	053119	0	498.00	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52299		03/27/19	053119	0	1,187.93	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52338		03/27/19	053119	0	3,339.25	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52343		03/27/19	053119	0	269.18	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52346		03/27/19	053119	0	1,871.02	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52354		03/27/19	053119	0	1,786.39	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52365		03/27/19	053119	0	1,056.82	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52366		03/27/19	053119	0	2,516.55	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52370		03/27/19	053119	0	2,950.42	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52371		03/27/19	053119	0	1,039.13	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52380		03/27/19	053119	0	614.22	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52384		03/27/19	053119	0	3,108.79	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52390		03/27/19	053119	0	1,579.19	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52392		03/27/19	053119	0	120.51	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52490		03/27/19	053119	0	248.16	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52515		03/27/19	053119	0	2,272.74	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52518		03/27/19	053119	0	1,513.15	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52519		03/27/19	053119	0	225.36	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53195		03/27/19	053119	0	3,199.67	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53196		03/27/19	053119	0	2,964.49	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54487		03/27/19	061319	0	1,539.50	0.00	03/27/19	INV	PD	Books for students	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54862		03/27/19	061319	0	437.17	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	55559		03/27/19	062019	0	4,916.10	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57221		03/27/19	071119	0	748.92	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57222		03/27/19	071119	0	1,939.99	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57223		03/27/19	071119	0	516.00	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57235		03/27/19	071119	0	261.20	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57254		03/27/19	071119	0	2,038.47	0.00	03/27/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50934		04/24/19	052219	0	351.64	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50935		04/24/19	052219	0	1,858.58	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50995		04/24/19	052219	0	304.76	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50996		04/24/19	052219	0	1,751.27	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	50997		04/24/19	052219	0	878.99	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52558		04/24/19	053119	0	132.95	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52582		04/24/19	053119	0	179.51	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52587		04/24/19	053119	0	3,884.60	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52591		04/24/19	053119	0	1,255.47	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52592		04/24/19	053119	0	436.56	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52597		04/24/19	053119	0	453.81	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52600		04/24/19	053119	0	2,431.45	0.00	04/24/19	INV	PD	books for library	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52609		04/24/19	053119	0	203.40	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53201		04/24/19	053119	0	1,641.09	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53204		04/24/19	053119	0	1,505.83	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53207		04/24/19	053119	0	494.43	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53210		04/24/19	053119	0	3,416.51	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53214		04/24/19	053119	0	495.45	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53220		04/24/19	053119	0	55.61	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53222		04/24/19	053119	0	1,582.02	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53226		04/24/19	053119	0	515.11	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53233		04/24/19	053119	0	2,025.77	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	53237		04/24/19	053119	0	86.26	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54114		04/24/19	061319	0	1,750.17	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54118		04/24/19	061319	0	1,004.67	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54120		04/24/19	061319	0	610.74	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54121		04/24/19	061319	0	15.99	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54123		04/24/19	061319	0	3,120.01	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54126		04/24/19	061319	0	3,568.56	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54127		04/24/19	061319	0	218.83	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54131		04/24/19	061319	0	375.48	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54134		04/24/19	061319	0	1,565.08	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54137		04/24/19	061319	0	322.19	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54139		04/24/19	061319	0	469.08	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54142		04/24/19	061319	0	1,083.67	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54160		04/24/19	061319	0	3,234.00	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54165		04/24/19	061319	0	2,633.24	0.00	04/24/19	INV	PD	Media Center Marker Spacers Kits	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54170		04/24/19	061319	0	3,187.96	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54171		04/24/19	061319	0	1,554.64	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54178		04/24/19	061319	0	1,121.23	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54187		04/24/19	061319	0	2,354.54	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54191		04/24/19	061319	0	984.72	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54194		04/24/19	061319	0	260.34	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54207		04/24/19	061319	0	2,890.74	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54222		04/24/19	061319	0	480.20	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54227		04/24/19	061319	0	1,895.13	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54495		04/24/19	061319	0	266.23	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54501		04/24/19	061319	0	596.29	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54509		04/24/19	061319	0	835.90	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54514		04/24/19	061319	0	3,118.10	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54515		04/24/19	061319	0	1,714.27	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54516		04/24/19	061319	0	535.80	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54517		04/24/19	061319	0	1,321.80	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54518		04/24/19	061319	0	1,192.59	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54527		04/24/19	061319	0	3,937.09	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54528		04/24/19	061319	0	441.78	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54538		04/24/19	061319	0	3,978.10	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54544		04/24/19	061319	0	581.84	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54545		04/24/19	061319	0	1,570.11	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54546		04/24/19	061319	0	96.18	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54547		04/24/19	061319	0	554.24	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54548		04/24/19	061319	0	162.09	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54564		04/24/19	061319	0	5,000.00	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54565		04/24/19	061319	0	1,899.76	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54566		04/24/19	061319	0	3,411.35	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54567		04/24/19	061319	0	143.80	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54573		04/24/19	061319	0	2,045.53	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54578		04/24/19	061319	0	967.70	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54579		04/24/19	061319	0	4,866.60	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54586		04/24/19	061319	0	119.67	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54590		04/24/19	061319	0	504.27	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54600		04/24/19	061319	0	172.76	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54868		04/24/19	061319	0	1,771.15	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54880		04/24/19	061319	0	1,613.29	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54891		04/24/19	061319	0	517.18	0.00	04/24/19	INV	PD	Media Books	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54900		04/24/19	061319	0	426.57	0.00	04/24/19	INV	PD	Media Books	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54903		04/24/19	061319	0	831.57	0.00	04/24/19	INV	PD	Books for Library	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54904		04/24/19	061319	0	514.89	0.00	04/24/19	INV	PD	Books for Library	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54912		04/24/19	061319	0	4,993.44	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54922		04/24/19	061319	0	365.37	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54948		04/24/19	061319	0	4,004.56	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54954		04/24/19	061319	0	281.77	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54958		04/24/19	061319	0	25.13	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54979		04/24/19	061319	0	290.01	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54981		04/24/19	061319	0	1,545.31	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54985		04/24/19	061319	0	4,356.60	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	55563		04/24/19	071119	0	1,084.80	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	55567		04/24/19	071119	0	394.21	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57256		04/24/19	071119	0	3,248.91	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57258		04/24/19	071119	0	46.57	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57261		04/24/19	071119	0	3,943.32	0.00	04/24/19	INV	PD	Classroom resource manuals, non-fiction and fictio	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57299		04/24/19	071119	0	293.58	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59477		04/24/19	071819	0	248.85	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59478		04/24/19	071819	0	149.51	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59479		04/24/19	071819	0	2,297.16	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59491		04/24/19	071819	0	1,072.94	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59492		04/24/19	071819	0	2,348.80	0.00	04/24/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52073		05/16/19	053119	0	3,406.49	0.00	05/16/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	52076		05/16/19	053119	0	588.26	0.00	05/16/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54019		05/16/19	061319	0	191.31	0.00	05/16/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54020		05/16/19	061319	0	1,302.60	0.00	05/16/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54031		05/16/19	061319	0	9.77	0.00	05/16/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	54251		05/17/19	061319	0	29.31	0.00	05/17/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	55578		05/21/19	062019	0	1,458.17	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	55658		05/21/19	062019	0	2,643.85	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57331		05/21/19	071119	0	654.05	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57345		05/21/19	071119	0	853.52	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57438		05/21/19	071119	0	1,347.74	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	57464		05/21/19	071119	0	293.58	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58469		05/21/19	071119	0	57.97	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58470		05/21/19	071119	0	971.16	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58471		05/21/19	071119	0	148.21	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58495		05/21/19	071119	0	210.87	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58510		05/21/19	071119	0	563.70	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58513		05/21/19	071119	0	481.59	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58526		05/21/19	071119	0	39.60	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58568		05/21/19	071119	0	354.68	0.00	05/21/19	INV	PD	Media Books - check was sent to cover charges -wil	
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58578		05/21/19	071119	0	233.36	0.00	05/21/19	INV	PD	MEDIA BOOKS	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58593		05/21/19	071119	0	640.78	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	58601		05/21/19	071119	0	992.28	0.00	05/21/19	INV	PD		
514	FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY	IL	60050	US	59580		05/21/19	071819	0	4,978.68	0.00	05/21/19	INV	PD		
516	CYBERSOFT TECHNOLOGIES, INC.	HOUSTON	TX	77068	US	87096	90013486	05/06/19	052219	19511080	3,780.00	0.00	06/06/19	INV	PD	Numberic USB Key Pads Large 12	05/21/19
516	CYBERSOFT TECHNOLOGIES, INC.	HOUSTON	TX	77068	US	87269	90014496	06/19/19	062719	19512679	12,090.00	0.00	07/19/19	INV	PD	Inspection Module	06/26/19
517	THINKING MAPS INC	CARY	NC	27513	US	INV0055779	90013036	04/30/19	051519	19510870	3,975.00	0.00	05/30/19	INV	PD	TAPP Supplies	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3142740818	90000202	08/14/18	022019	19505893	45.36	0.00	09/14/18	INV	PD	Imported Req: 25700012	02/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3356850818	90000757	08/22/18	030119	19506658	813.94	0.00	09/22/19	INV	PD	Imported Req: 30500004	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4405390918	90003915	09/20/18	101218	19500475	200.00	0.00	10/20/18	INV	PD	Special Education Supplies	10/11/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4506751018	90003926	10/02/18	110918	19501450	149.61	0.00	11/02/18	INV	PD	Spanish Items	11/08/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5335831018	90003926	10/19/18	011619	19504292	(149.61)	0.00	11/19/18	CRM	PD	Spanish Items	01/15/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4566310918	90003938	09/26/18	120718	19502647	199.40	0.00	10/26/18	INV	PD	Interrelated order	12/07/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4921471018	90004327	10/08/18	110918	19501450	79.16	0.00	11/08/18	INV	PD	Special Education Supplies	11/08/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4921591018	90004328	10/09/18	110218	19501154	301.66	0.00	11/09/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/01/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4921511018	90004329	10/09/18	110218	19501154	61.70	0.00	11/09/18	INV	PD	Classroom supplies	11/01/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5184071018	90004679	10/17/18	110918	19501450	179.55	0.00	11/17/18	INV	PD	LAKESHORE BOOKSTAND	11/08/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5290641018	90004846	10/22/18	030819	19507118	322.88	0.00	11/22/18	INV	PD	Supplies for SPED	03/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5290811018	90004847	10/19/18	110918	19501450	397.05	0.00	11/19/18	INV	PD	SUPPLIES	11/08/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5291541018	90004848	10/22/18	112118	19501894	189.05	0.00	11/22/18	INV	PD	CLASSROOM CD-CASSETTE PLAYER	11/19/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5291551018	90004849	10/22/18	012519	19504799	227.88	0.00	11/22/18	INV	PD	INTERRELATED CLASSROOM ITEMS	01/24/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5291561018	90004850	10/22/18	112118	19501894	483.49	0.00	11/22/18	INV	PD	INTERRELATED CLASSROOM ITEMS	11/19/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5369371018	90004971	10/26/18	011619	19504292	142.20	0.00	11/26/18	INV	PD	Special Education supplies	01/15/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5369331018	90004972	10/25/18	110918	19501450	152.87	0.00	11/25/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/08/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5369391018	90004973	10/25/18	110918	19501450	157.58	0.00	11/25/18	INV	PD	Special Needs Supplies	11/08/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5369581018	90005049	10/24/18	112118	19501894	285.98	0.00	11/24/18	INV	PD	Math and language journal for Mrs. Shirley	11/19/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1126061118	90005143	11/02/18	112818	19502127	350.77	0.00	12/02/18	INV	PD	Arts supplies for the ASEDP	11/28/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1125971118	90005265	11/02/18	112818	19502127	33.23	0.00	12/02/18	INV	PD	HH346-WHAT SHOULD YOU DO? A GAME OF CONSEQUENCES	11/28/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1126131118	90005301	11/02/18	120518	19502495	180.47	0.00	12/02/18	INV	PD	SPED	12/05/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1054301018	90005428	10/31/18	112118	19501894	96.84	0.00	11/30/18	INV	PD	INSTRUCTIONAL	11/19/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1287611118	90005543	11/06/18	113018	19502316	217.55	0.00	12/06/18	INV	PD	EQUIPMENT- AUSTIN	11/29/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1287551118	90005544	11/08/18	112818	19502127	135.77	0.00	12/08/18	INV	PD	SUPPLIES /AUSTIN	11/28/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1288071118	90005733	11/07/18	112818	19502127	455.05	0.00	12/07/18	INV	PD	Rug for M. Ward	11/28/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1287901118	90005734	11/07/18	112818	19502127	66.49	0.00	12/07/18	INV	PD	Supplies	11/28/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1287971118	90005735	11/07/18	112818	19502127	47.49	0.00	12/07/18	INV	PD	Spec Ed Pinkston	11/28/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4804590119	90005736	01/24/19	020619	19505293	577.14	0.00	02/24/19	INV	PD	Spec Ed. Davis, Mazz and Martin	02/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1287781118	90005737	11/07/18	112818	19502127	473.04	0.00	12/07/18	INV	PD	Interrelated Classroom Items	11/28/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1288271118	90005785	11/07/18	112818	19502127	179.99	0.00	12/07/18	INV	PD	Classroom supplies	11/28/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1288111118	90005786	11/16/18	121418	19503027	689.93	0.00	12/16/18	INV	PD	Supplies	12/14/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1427021118	90005828	11/12/18	121418	19503027	189.05	0.00	12/12/18	INV	PD	EQUIPMENT/DRECKETT	12/14/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1427141118	90005829	11/12/18	121418	19503027	168.24	0.00	12/12/18	INV	PD	SPECIAL ED/ DRECKETT	12/14/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1427091118	90005872	11/09/18	030819	19507118	307.70	0.00	12/09/18	INV	PD	2ND Grade Supplies	03/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5275240219	90005934	02/14/19	031319	19507318	910.10	0.00	03/14/19	INV	PD	Rugs for Ward, Vowel & Reynolds	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1829901118	90005936	11/21/18	020819	19505457	185.00	0.00	12/21/18	INV	PD	Supplies	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1795711118	90006050	11/21/18	121418	19503027	84.54	0.00	12/21/18	INV	PD	supplies-Special Ed	12/14/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2540661118	90006138	11/28/18	VOIDS	19503661	52.23	0.00	12/28/18	INV	PD	Art Room Supplies	12/21/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1829611118	90006198	11/29/18	011619	19504292	415.74	0.00	12/29/18	INV	PD	supplies for special education	01/15/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1829761118	90006234	11/21/18	121418	19503027	73.14	0.00	12/21/18	INV	PD	Office Supplies	12/14/18
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2968651218	90006444	12/05/18	020819	19505457	56.05	0.00	01/06/19	INV	PD	Paint order for Allgood (Spragin)	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2968461218	90006445	12/07/18	010919	19503875	56.05	0.00	01/07/19	INV	PD	Paint order for Allgood (Spragin)	01/08/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2976441218	90006446	12/06/18	011119	19504120	936.86	0.00	01/06/19	INV	PD	ITEMS FOR LAUREL RIDGE (M.TAMAYO)	01/10/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2968881218	90006532	12/05/18	010919	19503875	178.50	0.00	01/05/19	INV	PD	LAKESHORE	01/08/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3115691218	90006533	12/06/18	010919	19503875	250.59	0.00	01/06/19	INV	PD	Mat Sheets for Pre-K class at Laurel Ridge(Breland	01/08/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3112931218	90006608	12/06/18	020819	19505457	618.20	0.00	01/06/19	INV	PD	Special Ed. Supplies	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3115361218	90006609	12/11/18	011619	19504292	273.06	0.00	01/11/19	INV	PD	Barton/Cooper SPED Order	01/15/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3115061218	90006610	12/06/18	010919	19503875	18.99	0.00	01/06/19	INV	PD	Supplies	01/08/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3114811218	90006611	12/06/18	020819	19505457	225.09	0.00	01/06/19	INV	PD	Instructional Supplies	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3115151218	90006612	12/06/18	010919	19503875	161.44	0.00	01/06/19	INV	PD	2nd Grade - 1	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3114591218	90006613	12/07/18	010919	19503875	56.96	0.00	01/07/19	INV	PD	ITEMS FOR SMOKERISE (L. ROBBINS)	01/08/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3115281218	90006721	12/06/18	011619	19504292	358.11	0.00	01/06/19	INV	PD	Lakeshore PO Brown/Manganello	01/15/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3203371218	90006757	12/10/18	010919	19503875	362.74	0.00	01/10/19	INV	PD	SE INSTRUCTIONAL SUPPLIES	01/08/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3203301218	90006758	12/11/18	011119	19504120	518.13	0.00	01/11/19	INV	PD	Kindergarten	01/10/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3493401218	90006822	12/12/18	010919	19503875	37.02	0.00	01/12/19	INV	PD	Supplies	01/08/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3914431218	90006940	12/18/18	030819	19507118	174.76	0.00	01/18/19	INV	PD	School Supplies	03/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4012121218	90007137	12/19/18	020819	19505457	2,408.71	0.00	01/19/19	INV	PD	Math Manipulatives	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4153741218	90007138	12/21/18	011819	19504489	56.99	0.00	01/21/19	INV	PD	Items for Redan ES (C.Banes)	01/17/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4054541218	90007189	12/19/18	011619	19504292	2,327.21	0.00	01/19/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	01/15/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4152911218	90007265	12/21/18	012519	19504799	979.92	0.00	01/21/19	INV	PD	ASEDP ORDER	01/24/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4106221218	90007335	12/26/18	013019	19504893	175.72	0.00	01/26/19	INV	PD	Classroom supplies	01/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4106141218	90007373	12/20/18	011819	19504489	124.57	0.00	01/20/19	INV	PD	SPECIAL NEEDS INSTRUCTIONAL SUPPLIES	01/17/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4106461218	90007399	12/27/18	010919	19503875	870.20	0.00	01/27/19	INV	PD	Lambert - Lakeshore Tables	01/08/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4218001218	90007519	12/28/18	013019	19504893	33.24	0.00	01/28/19	INV	PD	Lakeshore - Rainbow Rest Mat	01/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4219681218	90007520	12/28/18	011819	19504489	146.74	0.00	01/28/19	INV	PD	Supplies	01/17/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4284380119	90007567	01/02/19	011819	19504489	211.76	0.00	02/02/19	INV	PD	PP617 Rekenrek - Set of 4	01/17/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4219661218	90007670	12/28/18	013019	19504893	137.70	0.00	01/28/19	INV	PD	#LL 152 counting & comparing discovery	01/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4216341218	90007671	12/28/18	021519	19505762	94.95	0.00	01/28/19	INV	PD	#DF 541Classroom timer set	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4216381218	90007672	12/28/18	013019	19504893	17.08	0.00	01/28/19	INV	PD	#JJ 864 Flip to learn	01/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4219621218	90007673	12/28/18	020819	19505457	94.95	0.00	01/28/19	INV	PD	LC528GR FLEX - SPACE BALANCE BALL SEAT	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4219591218	90007674	12/28/18	020819	19505457	123.94	0.00	01/28/19	INV	PD	PP578 MATCH & SORT VOCABULARY QUICKIES	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5243230219	90007755	02/13/19	030619	19506843	228.35	0.00	03/13/19	INV	PD	Item #: LA712 - Brigh Giant Washable Color Ink Pa	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4595630119	90007964	01/16/19	020819	19505457	230.80	0.00	02/22/19	INV	PD	Math Dice Tub - Item Number RA629	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4596000119	90007965	01/16/19	020819	19505457	849.75	0.00	02/16/19	INV	PD	Supplies - Art 1	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4615700119	90008031	01/17/19	020819	19505457	340.14	0.00	02/17/19	INV	PD	Special Needs-Coombs	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4615680119	90008066	01/15/19	020619	19505293	170.98	0.00	02/15/19	INV	PD	ASEDP-Supplies	02/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4615810119	90008067	01/16/19	020819	19505457	360.05	0.00	02/16/19	INV	PD	Easel Purchase Lakeshore	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4730260119	90008201	01/22/19	020819	19505457	81.67	0.00	02/22/19	INV	PD	Speech	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4730300119	90008202	01/22/19	020819	19505457	217.55	0.00	02/22/19	INV	PD	Special ed	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4736070119	90008203	01/22/19	020819	19505457	285.34	0.00	02/22/19	INV	PD	Special Needs Supplies	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4730290119	90008204	01/22/19	020819	19505457	170.05	0.00	02/22/19	INV	PD	Items for Montgomery-T. Sumlin Pre-K teacher	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4730180119	90008205	01/22/19	020819	19505457	210.85	0.00	12/22/19	INV	PD	Items for Robert Shaw (E. Johnson)	02/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4795970119	90008309	01/28/19	021319	19505631	328.56	0.00	02/28/19	INV	PD	Gordon Special Ed order	02/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918570219	90008527	02/01/19	022219	19506032	556.43	0.00	03/01/19	INV	PD	Pre-K Supplies	02/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918610119	90008528	01/30/19	021319	19505631	548.85	0.00	03/02/19	INV	PD	Pre-K Supplies	02/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918370119	90008529	01/30/19	021519	19505762	750.82	0.00	03/02/19	INV	PD	Pre-K Order Jan. 2019	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4916880119	90008530	01/30/19	021519	19505762	215.09	0.00	03/02/19	INV	PD	Pre-K Jan. 2019 Order Part 2	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918190119	90008531	01/30/19	021519	19505762	951.72	0.00	03/02/19	INV	PD	PRE-K INSTRUCTIONAL SCHOOL SUPPLIES	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918400119	90008532	01/30/19	031319	19507318	950.71	0.00	03/02/19	INV	PD	PRE K ORDER MS MINNITEE	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918480119	90008533	01/30/19	021319	19505631	948.03	0.00	03/02/19	INV	PD	Pre-K Supplies	02/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918510119	90008534	01/30/19	021319	19505631	948.13	0.00	03/02/19	INV	PD	Pre-K Supplies Swann	02/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918160119	90008535	01/30/19	021519	19505762	413.06	0.00	03/02/19	INV	PD	Item#CG584 Super Lightweight Adjustable Vinyl Pain	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918150119	90008536	01/30/19	021519	19505762	421.55	0.00	03/02/19	INV	PD	Item#LC360 People Colors Crayon Pack	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918320119	90008537	01/30/19	021519	19505762	316.26	0.00	03/02/19	INV	PD	Item#PX2016BR Lakeshore Fully Washable Liquid Temp	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4916690119	90008538	01/30/19	021519	19505762	908.07	0.00	03/02/19	INV	PD	PreK Supplies	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918450119	90008539	01/30/19	021319	19505631	942.25	0.00	03/02/19	INV	PD	Pre-K Order	02/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4916760119	90008540	01/30/19	022219	19506032	9.48	0.00	03/02/19	INV	PD	Pre-K Thompson	02/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918300119	90008541	01/30/19	021519	19505762	725.86	0.00	03/02/19	INV	PD	Pre-K Barker 3	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918270119	90008542	01/30/19	030619	19506843	952.66	0.00	03/02/19	INV	PD	Pre-K Supplies	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918520119	90008543	01/30/19	021319	19505631	949.61	0.00	03/02/19	INV	PD	Pre-K Instructional Supplies and Equipment	02/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918340119	90008544	01/30/19	021519	19505762	798.02	0.00	03/02/19	INV	PD	PREK SUPPLIES	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4916990119	90008545	01/30/19	021519	19505762	949.37	0.00	03/02/19	INV	PD	PreK	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4916670119	90008622	01/30/19	021519	19505762	28.49	0.00	03/02/19	INV	PD	Special Needs Materials	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4916950119	90008623	01/30/19	031319	19507318	232.22	0.00	03/02/19	INV	PD	Pre-K Supplies	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4915880119	90008626	01/30/19	021519	19505762	94.98	0.00	03/02/19	INV	PD	STUDENT SUPPLIES	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918720119	90008628	01/30/19	022219	19506032	323.56	0.00	03/02/19	INV	PD	Pre-K Supplies	02/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4918790119	90008637	01/31/19	022219	19506032	562.76	0.00	02/28/19	INV	PD	Item #vr203 apple timer	02/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4916620119	90008645	01/30/19	031319	19507318	181.27	0.00	03/02/19	INV	PD	item nf9765 sentence strips	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4952910119	90008710	01/31/19	022219	19506032	2,638.36	0.00	03/02/19	INV	PD	Title I - Instructional Suppli	02/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4952970119	90008714	01/31/19	021519	19505762	852.90	0.00	03/03/19	INV	PD	LAKESHORE - HAWTHORNE TITLE 1	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4953090119	90008721	01/30/19	021319	19505631	384.63	0.00	03/02/19	INV	PD	LAKESHORE-HAWTHORNE TITLE 1 SU	02/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4953030119	90008722	01/31/19	021519	19505762	318.12	0.00	03/03/19	INV	PD	LAKESHORE - HAWTHORNE TITLE 1	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4952750219	90008741	02/01/19	022219	19506032	1,135.64	0.00	03/01/19	INV	PD	CLASSROOM SUPPLIES	02/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	4952260119	90008746	01/30/19	021519	19505762	73.14	0.00	03/02/19	INV	PD	SPED SUPPLIES	02/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5085350219	90008797	02/06/19	030119	19506658	924.64	0.00	03/06/19	INV	PD	Sagamore Hills - PreK Order -	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088890219	90008800	02/13/19	030619	19506843	755.00	0.00	03/13/19	INV	PD	Brockett Pre-K Instructional M	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088510219	90008802	02/06/19	031519	19507696	926.36	0.00	03/06/19	INV	PD	Instructional materials/ suppl	03/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5085380219	90008803	02/06/19	030119	19506658	712.24	0.00	03/06/19	INV	PD	Pre-K materials	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5015760219	90008804	02/04/19	031519	19507696	747.11	0.00	03/04/19	INV	PD	Pre-K Lakeshore	03/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1468900319	90008805	03/15/19	041219	19508989	809.42	0.00	03/15/19	INV	PD	Pre-K materials	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5015790219	90008806	02/04/19	022719	19506204	948.04	0.00	03/04/19	INV	PD	PreK Dept Order	02/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5089330219	90008836	02/08/19	022719	19506204	4,578.53	0.00	03/08/19	INV	PD	Title I ELA & Math materials	02/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5015730219	90008854	02/04/19	022019	19505893	913.76	0.00	03/04/19	INV	PD	Supplies	02/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5015640219	90008895	02/04/19	022719	19506204	274.55	0.00	03/04/19	INV	PD	Item#GG148 A Place for Everyon	02/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143560219	90008923	02/11/19	030619	19506843	948.79	0.00	03/11/19	INV	PD	Pre-K/ Stone Mill ES/ Ms. Jone	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088330219	90008924	02/05/19	050119	19510006	425.57	0.00	03/05/19	INV	PD	PreK Classroom Supplies	04/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143500219	90008926	02/11/19	050819	19510440	690.41	0.00	03/11/19	INV	PD	Pre-K Instructional Supplies a	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143480219	90008927	02/11/19	031319	19507318	949.52	0.00	03/11/19	INV	PD	Supplies	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088580219	90008928	02/05/19	022719	19506204	77.76	0.00	03/05/19	INV	PD	OFFICE SUPPLIES	02/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143410219	90008931	02/11/19	030619	19506843	497.15	0.00	03/11/19	INV	PD	Pre-K Instructional Supplies	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5122570219	90008932	02/07/19	022719	19506204	949.89	0.00	03/07/19	INV	PD	PRE K	02/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5146720219	90008935	02/13/19	022719	19506204	978.39	0.00	03/13/19	INV	PD	Supplies	02/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143360219	90008938	02/11/19	030619	19506843	932.52	0.00	03/11/19	INV	PD	General Supplies	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5146940219	90008939	02/11/19	030619	19506843	725.55	0.00	03/11/19	INV	PD	Supplies	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088770219	90008940	02/06/19	050819	19510440	156.71	0.00	03/06/19	INV	PD	Pre-K Instructional Supplies a	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088810219	90008942	02/06/19	030119	19506658	122.92	0.00	03/06/19	INV	PD	INSTRUCTIONAL	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5140770219	90008944	02/08/19	030119	19506658	987.89	0.00	03/08/19	INV	PD	PreK Instructional Supplies	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5146660319	90008945	03/05/19	041219	19508989	186.14	0.00	04/05/19	INV	PD	Pre-K order	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143630319	90008945	03/11/19	041219	19508989	719.40	0.00	04/11/19	INV	PD	Pre-K order	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	508094	90008953	02/06/19	022219	19506032	691.47	0.00	03/06/19	INV	PD	Instructional Materials and Su	02/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5080940219A	90008953	02/07/19	051019	19510628	151.95	0.00	03/07/19	INV	PD	Instructional Materials and Su	05/09/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088860219	90008957	02/06/19	030119	19506658	489.20	0.00	03/06/19	INV	PD	SUPPLIES - SPED	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088690219	90008958	02/06/19	030119	19506658	344.75	0.00	03/06/19	INV	PD	PRE-K ORDER-MELISSA BROCK	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143280219	90008961	02/12/19	030619	19506843	610.82	0.00	03/12/19	INV	PD	Pre-K order- Laurel Ridge-Brel	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143190219	90008962	02/11/19	030619	19506843	999.52	0.00	03/11/19	INV	PD	PRE-K Order- Livsey-Morrow	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143160219	90008963	02/14/19	031319	19507318	928.71	0.00	03/14/19	INV	PD	Instructional Supplies	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088370219	90008978	02/06/19	031519	19507696	742.83	0.00	03/06/19	INV	PD	Supplies - Conaway - pre-k	03/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5140980219	90008991	02/11/19	030619	19506843	1,965.56	0.00	03/11/19	INV	PD	PreK order Dunwoody Elementary	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143090219	90008992	02/11/19	030619	19506843	645.33	0.00	03/11/19	INV	PD	Pre-K Order Chesnut 152-E. Qua	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5143010219	90008996	02/08/19	031319	19507318	792.05	0.00	03/08/19	INV	PD	Pre-K Order	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5089020219	90009008	02/06/19	030119	19506658	436.65	0.00	03/06/19	INV	PD	M Williams Special ED order	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5089280219	90009009	02/06/19	032919	19508488	382.60	0.00	03/06/19	INV	PD	Supplies for Special Education	03/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088280219	90009016	02/05/19	032019	19507879	311.59	0.00	03/05/19	INV	PD	LISTENING EQUIPMENT	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5088450219	90009057	02/06/19	030119	19506658	804.46	0.00	03/06/19	INV	PD	SPECIAL EDUCATION SUPPLIES FOR	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5080930219	90009061	02/11/19	031319	19507318	159.06	0.00	03/11/19	INV	PD	SUPPLIES FOR SPECIAL EDUCATION	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5103160219	90009072	02/08/19	022719	19506204	89.27	0.00	03/08/19	INV	PD	ASEDP SUPPLIES	02/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5089120219	90009096	02/05/19	022719	19506204	170.97	0.00	03/05/19	INV	PD	I Jackson ESOL/Gifted	02/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5201530219	90009147	02/14/19	031319	19507318	1,245.43	0.00	03/14/19	INV	PD	SPECIAL EDUCATION ORDER FOR LE	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5201500219	90009153	02/12/19	030619	19506843	516.77	0.00	03/12/19	INV	PD	Special Needs-Jefferson	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5234980219	90009197	02/13/19	030619	19506843	259.82	0.00	03/13/19	INV	PD	LAKESHORE	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5234960219	90009269	02/13/19	030619	19506843	440.80	0.00	03/13/19	INV	PD	Title I	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5234810219	90009299	02/13/19	030619	19506843	888.53	0.00	03/13/19	INV	PD	Parent Center - Lakeshore	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5234900219	90009305	02/13/19	030619	19506843	247.85	0.00	03/13/19	INV	PD	PP 367 METALLIC SENSORY SLIME	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5293070219	90009333	02/14/19	032719A	19508289	124.40	0.00	03/14/19	INV	PD	SPED Supplies - Hayley Simmons	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5239390219	90009349	02/13/19	042419	19509609	947.43	0.00	03/13/19	INV	PD	Pre-Kindergarten/Stone Mill ES	04/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5239460219	90009353	02/13/19	030619	19506843	545.23	0.00	03/13/19	INV	PD	OFFICE SUPPLIES	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5243190219	90009356	02/13/19	030619	19506843	231.71	0.00	03/13/19	INV	PD	OFFICE SUPPLIES	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5242870219	90009357	02/14/19	031319	19507318	950.88	0.00	03/14/19	INV	PD	Pre-K Order	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5243070219	90009361	02/15/19	031319	19507318	682.98	0.00	03/15/19	INV	PD	PREK Order - Rebecca Harper -	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5243470219	90009362	02/15/19	031319	19507318	849.22	0.00	03/15/19	INV	PD	PREK Order - Christine Puckett	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5239310219	90009364	02/15/19	031319	19507318	903.49	0.00	03/15/19	INV	PD	PREK Order - Danielle Nelson	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5242780219	90009368	02/12/19	030619	19506843	47.48	0.00	03/12/19	INV	PD	VR125 SMOOTH TOUCH SMARTPHONE	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5372100219	90009451	02/19/19	030119	19506658	606.11	0.00	03/19/19	INV	PD	Getting Ready to Write Gumball	02/28/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5372360219	90009452	02/19/19	031319	19507318	343.23	0.00	03/19/19	INV	PD	Washable Fingerpaint-Pint-Red	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5372480219	90009491	02/20/19	031319	19507318	506.31	0.00	03/20/19	INV	PD	Regular Student Supplies for S	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5401260219	90009615	02/21/19	032019	19507879	492.93	0.00	03/21/19	INV	PD	1st Grade	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5393580319	90009640	03/05/19	032719A	19508289	641.93	0.00	04/05/19	INV	PD	idlette	03/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5441630219	90009672	02/21/19	031519	19507696	256.39	0.00	03/21/19	INV	PD	Instructional Supplies	03/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5441570219	90009688	02/22/19	031319	19507318	66.48	0.00	03/22/19	INV	PD	Gumball Grab TT818	03/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5441580219	90009695	02/21/19	032019	19507879	189.95	0.00	03/21/19	INV	PD	supplies	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5441590219	90009721	02/21/19	032019	19507879	270.64	0.00	03/21/19	INV	PD	Special Ed. Supplies	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	5441510219	90009733	02/21/19	032019	19507879	1,301.48	0.00	03/21/19	INV	PD	Special Needs - Dr. Felton	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1016340219	90009828	02/25/19	030619	19506843	69.98	0.00	03/25/19	INV	PD	Science Lab	03/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1035440319	90009938	03/06/19	032019	19507879	949.57	0.00	04/06/19	INV	PD	Supplies	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1155410319	90009996	03/07/19	032019	19507879	392.35	0.00	04/07/19	INV	PD	Item#GG650X Family Engagement	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1153140319	90010005	03/13/19	032719A	19508289	930.57	0.00	04/13/19	INV	PD	learning supplies	03/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1155400319	90010060	03/07/19	032019	19507879	248.23	0.00	04/07/19	INV	PD	MAZZ/PINKSTON	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1065090219	90010081	02/27/19	062019	19512454	1,059.78	0.00	03/27/19	INV	PD	SUPPLEMENTAL SUPPLIES	06/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1065030319	90010172	03/12/19	041219	19508989	5,368.95	0.00	04/12/19	INV	PD	LAKESHORE	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	106503C	90010172	04/10/19	041219	19508989	(359.10)	0.00	04/10/19	CRM	PD	LAKESHORE	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1223650319	90010202	03/06/19	032019	19507879	94.00	0.00	04/06/19	INV	PD	Special Need Supplies	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1223520319	90010263	03/13/19	032719A	19508289	279.20	0.00	04/13/19	INV	PD	Learning Materials	03/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1223630319	90010273	03/13/19	032719A	19508289	332.40	0.00	04/13/19	INV	PD	SE INSTRUCTIONAL SUPPLIES	03/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1223280319	90010283	03/06/19	032019	19507879	245.10	0.00	04/06/19	INV	PD	Interrelated	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1223330319	90010314	03/07/19	032019	19507879	387.99	0.00	04/07/19	INV	PD	PRE-K SUPPLIES	03/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2589330519	90010317	05/01/19	051519	19510800	312.69	0.00	06/01/19	INV	PD	Pre K Supplies - Carter	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1379050319	90010599	03/18/19	041919	19509400	940.28	0.00	04/18/19	INV	PD	PARENT CENTER SUPPLIES	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1408670319	90010628	03/14/19	032719A	19508289	882.55	0.00	04/14/19	INV	PD	Changing Table	03/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1409890319	90010729	03/14/19	032719A	19508289	296.31	0.00	04/14/19	INV	PD	Special Education Instructiona	03/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1409980319	90010730	03/14/19	032719A	19508289	249.75	0.00	04/14/19	INV	PD	Special Education Instructiona	03/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1409880319	90010731	03/19/19	041019	19508853	175.64	0.00	04/19/19	INV	PD	Special Education Instructiona	04/09/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1488310319	90010808	03/18/19	041019	19508853	194.29	0.00	04/18/19	INV	PD	Parent Center Books and Period	04/09/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1504010319	90010851	03/18/19	041219	19508989	113.95	0.00	04/18/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1488380319	90010860	03/18/19	041219	19508989	68.64	0.00	04/18/19	INV	PD	Pre-K order- Laurel Ridge-Brel	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1555780319	90011099	03/20/19	041919	19509400	455.05	0.00	04/20/19	INV	PD	Music	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1555850319	90011193	03/20/19	041219	19508989	916.51	0.00	04/20/19	INV	PD	Student clocks,wipe & write, write & wipe pockets	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1555880319	90011194	03/20/19	041219	19508989	1,673.66	0.00	04/20/19	INV	PD	Writing Folders	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1555670319	90011195	03/20/19	041219	19508989	892.77	0.00	04/20/19	INV	PD	Instructional Supplies	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1593510319	90011196	03/21/19	041719	19509164	507.11	0.00	04/21/19	INV	PD	Lakeshore Order(Science)	04/16/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1555590319	90011197	03/20/19	041719	19509164	284.89	0.00	04/20/19	INV	PD	LAKESHORE LEARNING GAMES	04/16/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1555480319	90011198	03/20/19	050319	19510223	48.91	0.00	04/20/19	INV	PD	Instructional Books: Lakeshore Learning	05/02/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1655330319	90011265	03/25/19	041019	19508853	2,607.37	0.00	04/25/19	INV	PD	Headphones	04/09/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1741430319	90011328	03/27/19	041919	19509400	537.50	0.00	04/27/19	INV	PD	LAKESHORE PRE-K	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1728910319	90011329	03/27/19	041219	19508989	218.07	0.00	04/27/19	INV	PD	Pre-K Instructional Supplies	04/11/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1741550319	90011330	03/27/19	042419	19509609	132.05	0.00	04/27/19	INV	PD	MATERIALS-JOHNSON	04/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1892550419	90011390	04/08/19	042419	19509609	780.59	0.00	05/08/19	INV	PD	Special Education Supplies	04/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1913980419	90011391	04/03/19	041919	19509400	434.93	0.00	05/03/19	INV	PD	Pauline Holder Supplies	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1853240419	90011392	04/01/19	041919	19509400	66.49	0.00	05/01/19	INV	PD	Science Supplies	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1853230419	90011393	04/02/19	042619	19509842	772.26	0.00	05/02/19	INV	PD	LAKESHORE	04/25/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1892480419	90011394	04/03/19	041919	19509400	859.52	0.00	05/03/19	INV	PD	Pre-Kindergarten (Mrs. Andrews)	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1852920419	90011395	04/03/19	042619	19509842	401.75	0.00	05/03/19	INV	PD	SPEC ED SUPPLIES P BULLARD	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1852990419	90011396	04/02/19	041919	19509400	880.08	0.00	05/02/19	INV	PD	MATERIALS-JOHNSON	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1891990419	90011476	04/03/19	041919	19509400	199.45	0.00	05/03/19	INV	PD	Special Ed. Supplies	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1853180419	90011554	04/02/19	042619	19509842	298.15	0.00	05/02/19	INV	PD	Item #LM830 follow-the-dots number stamps	04/25/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1892180419	90011555	04/11/19	050819	19510440	1,265.94	0.00	05/11/19	INV	PD	MATERIALS-JOHNSON	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1891590419	90011724	04/03/19	041919	19509400	332.44	0.00	05/03/19	INV	PD	PFE supplies	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1891860419	90011725	04/03/19	041919	19509400	98.75	0.00	05/03/19	INV	PD	Item #FK216 World Floor Puzzle	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1890230419	90011807	04/12/19	050819	19510440	405.54	0.00	05/12/19	INV	PD	Special Need Supplies	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1890320419	90011808	04/10/19	042419	19509609	289.68	0.00	05/10/19	INV	PD	Special Need Supplies	04/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1900650419	90011865	04/03/19	041919	19509400	160.44	0.00	05/03/19	INV	PD	Pre-K Supplies	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	1914000419	90011866	04/03/19	041919	19509400	265.05	0.00	05/03/19	INV	PD	LAKESHORE	04/18/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2039720519	90011967	05/01/19	051019	19510628	363.78	0.00	06/01/19	INV	PD	SE Supplies-Sensory Room	05/09/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2039730419	90011968	04/10/19	050119	19510006	398.04	0.00	05/10/19	INV	PD	SE Equipment-Sensory Room	04/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2367110419	90011969	04/23/19	051019	19510628	228.88	0.00	05/23/19	INV	PD	Listening Center Headphones Set of 8 Item #FN2924C	05/09/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2039640419	90011970	04/10/19	042419	19509609	245.92	0.00	05/10/19	INV	PD	Flex-Space Balance Ball Seat 22"" - Blue Item #LC	04/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2039700419	90011972	04/10/19	042619	19509842	341.89	0.00	05/10/19	INV	PD	Instructional Materials	04/25/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2039860419	90011973	04/30/19	051519	19510800	903.29	0.00	05/30/19	INV	PD	MATERIALS-JOHNSON	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2250800419	90012075	04/30/19	061319	19512163	583.54	0.00	05/30/19	INV	PD	Instructional	06/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2256310419	90012161	04/17/19	050319	19510223	720.69	0.00	05/17/19	INV	PD	Title 1 Supplies/Summer	05/02/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2256270419	90012162	04/17/19	050319	19510223	640.18	0.00	05/17/19	INV	PD	Math Tools for Learning	05/02/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2256450419	90012163	04/22/19	050819	19510440	175.72	0.00	04/22/19	INV	PD	Title I	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2588880419	90012163	04/30/19	052219	19511120	(38.00)	0.00	05/30/19	CRM	PD	Title I	05/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2256380419	90012164	04/17/19	050319	19510223	42.73	0.00	05/17/19	INV	PD	Special Ed. Supplies	05/02/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2244370419	90012273	04/17/19	050319	19510223	336.13	0.00	05/17/19	INV	PD	Teachers Supplies	05/02/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2257580419	90012274	04/19/19	051519	19510800	997.00	0.00	05/19/19	INV	PD	LAKESHORE	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2244350519	90012275	05/01/19	051519	19510800	132.96	0.00	06/01/19	INV	PD	LAKESHORE	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2365020419	90012340	04/22/19	050819	19510440	94.95	0.00	05/22/19	INV	PD	supplies	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2365000419	90012341	04/24/19	050819	19510440	321.00	0.00	05/24/19	INV	PD	Suuplies	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2365010419	90012342	04/22/19	050819	19510440	146.28	0.00	05/22/19	INV	PD	equipments	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2365040419	90012400	04/22/19	050819	19510440	477.71	0.00	05/22/19	INV	PD	Kindergarten/Classroom Supplies	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2365060419	90012401	04/23/19	050819	19510440	291.09	0.00	05/23/19	INV	PD	Bolah 1st grade/Supplies	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2365050419	90012402	04/22/19	050819	19510440	407.85	0.00	05/22/19	INV	PD	Baugh 4th Grade	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2389400419	90012403	04/24/19	050819	19510440	552.58	0.00	05/24/19	INV	PD	Dr. Felton/Van Hecker/Bennett	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2400670419	90012550	04/24/19	050819	19510440	118.70	0.00	05/24/19	INV	PD	Supplies - Ball	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2400710419	90012551	04/24/19	050819	19510440	768.48	0.00	05/24/19	INV	PD	INTERRELATED	05/07/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2517110419	90012597	04/30/19	051519	19510800	946.39	0.00	05/30/19	INV	PD	PRE K-INSTRUCTIONAL SUPPLIES	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2389510419	90012598	04/24/19	050319	19510223	234.01	0.00	05/24/19	INV	PD	Instructional Materials: Special Education	05/02/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2517270419	90012599	04/30/19	051519	19510800	273.88	0.00	05/30/19	INV	PD	Special Need Supplies	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2389450419	90012600	04/26/19	051519	19510800	401.82	0.00	05/26/19	INV	PD	Supplies	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2517220419	90012601	04/30/19	051519	19510800	208.17	0.00	05/30/19	INV	PD	Geometry Bingo Item#JJ658	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2516560419	90012707	04/30/19	051519	19510800	277.25	0.00	05/30/19	INV	PD	Item# PE326 Rest Mat Sheets 24"" X 48""	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2517610419	90012789	04/29/19	051519	19510800	94.52	0.00	05/29/19	INV	PD	Classroom Supplies/Gantt	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2541760519	90012930	05/03/19	061319	19512163	735.44	0.00	06/03/19	INV	PD	Lakeshore ASEDP Ms Pitts	06/12/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2517700419	90012931	04/30/19	052219	19511120	1,099.15	0.00	05/30/19	INV	PD	Calendar Math Activity Program	05/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2517670419	90012938	04/30/19	052219	19511120	47.49	0.00	05/30/19	INV	PD	Road to Reading Activity Cente	05/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2541730519	90012976	05/06/19	060619	19511848	2,823.20	0.00	06/06/19	INV	PD	ASEDP ITEMS	06/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542100519	90012995	05/01/19	051519	19510800	1,188.45	0.00	06/01/19	INV	PD	Room Dividers	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2541820519	90013007	05/06/19	052219	19511120	1,998.64	0.00	06/06/19	INV	PD	Special Ed Classes	05/21/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542290519	90013037	05/01/19	051519	19510800	588.00	0.00	06/01/19	INV	PD	SpEd Equipment	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542250519	90013066	05/01/19	051519	19510800	446.85	0.00	06/01/19	INV	PD	Special ed	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542440519	90013075	05/01/19	051519	19510800	385.66	0.00	06/01/19	INV	PD	Item#PP949 Positional Words Re	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542510519	90013124	05/01/19	051519	19510800	169.15	0.00	06/01/19	INV	PD	Item#EE634 The Snowy Day Story	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542560519	90013125	05/01/19	051519	19510800	935.27	0.00	06/01/19	INV	PD	SPEC ED EQUIPMENT (SHEPPARD AN	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542980519	90013126	05/01/19	051519	19510800	553.35	0.00	06/01/19	INV	PD	PRE-K INSTRUCTIONAL SUPPLIES	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542020519	90013138	05/01/19	051519	19510800	169.96	0.00	06/01/19	INV	PD	LAKESHORE LEARNING	05/14/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2542920519	90013147	05/06/19	053119	19511554	239.28	0.00	06/06/19	INV	PD	PRE-K DCSD PURCHASE - SUPPLIES	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2697460519	90013179	05/08/19	052419	19511297	294.44	0.00	06/08/19	INV	PD	pp469 Reading Comprehension Pr	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2697610519	90013203	05/13/19	053119	19511554	492.27	0.00	06/13/19	INV	PD	Lakeshore Speical Ed Order	05/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2697760519	90013238	05/10/19	053119	19511554	329.59	0.00	06/10/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2697690519	90013253	05/10/19	053119	19511554	4,613.64	0.00	06/10/19	INV	PD	INSTRUCTIONAL SUPPLIES / SPECI	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2697640519	90013268	05/08/19	060619	19511848	528.20	0.00	06/08/19	INV	PD	LAKESHORE	06/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2697840519	90013317	05/08/19	052419	19511297	437.82	0.00	06/08/19	INV	PD	Lakeshore Grades 3 & 4	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2713390519	90013319	05/08/19	052419	19511297	440.18	0.00	06/08/19	INV	PD	Lakeshore Kindergarten	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2697830519	90013324	05/08/19	052419	19511297	85.46	0.00	06/08/19	INV	PD	Haberlen Order	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2713470519	90013356	05/09/19	053119	19511554	378.88	0.00	06/09/19	INV	PD	Adegbie Order	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2713450519	90013375	05/08/19	052419	19511297	380.77	0.00	06/08/19	INV	PD	Special Education Noel	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2707380519	90013395	05/08/19	052419	19511297	368.48	0.00	06/08/19	INV	PD	Equipment	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2707240519	90013428	05/10/19	053119	19511554	2,351.84	0.00	06/10/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2707950519	90013447	05/08/19	052419	19511297	189.05	0.00	06/08/19	INV	PD	JJ836 HELP YOURSELF BOOKSTAND	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2707450519	90013448	05/08/19	052419	19511297	123.45	0.00	06/08/19	INV	PD	SPED SUPPLIES - Y SHEPPARD	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2713230519	90013469	05/15/19	053119	19511554	2,919.15	0.00	06/15/19	INV	PD	HL125 JUMBO COLORED CRAFT STIC	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2707630519	90013487	05/08/19	060619	19511848	568.10	0.00	06/08/19	INV	PD	SPED CLASSROOM CARPETS (Y SHEP	06/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2707540519	90013496	05/08/19	060619	19511848	568.10	0.00	06/08/19	INV	PD	SPED CLASSROOM CARPET (P BULLA	06/05/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2707350519	90013530	05/10/19	053119	19511554	455.01	0.00	06/10/19	INV	PD	EQUIPMENT	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2713170519	90013560	05/09/19	052419	19511297	1,014.88	0.00	06/09/19	INV	PD	Item#LC35SE Calming Color Easy	05/23/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2707300519	90013571	05/09/19	053119	19511554	1,659.65	0.00	06/09/19	INV	PD	Special Ed	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2713420519	90013708	05/09/19	051719	19510957	1,194.32	0.00	06/09/19	INV	PD	ASEDP Supplies	05/16/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2840470519	90013777	05/14/19	053119	19511554	103.53	0.00	06/14/19	INV	PD	Pre-K order- Laurel Ridge-Brel	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2875220519	90013894	05/15/19	053119	19511554	1,374.34	0.00	06/15/19	INV	PD	TITLE I CARRYOVER INSTRUCTIONA	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2875260519	90013897	05/15/19	053119	19511554	3,324.86	0.00	06/15/19	INV	PD	TITLE I CARRYOVER INSTRUCTIONA	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2875060519	90013916	05/15/19	053119	19511554	807.19	0.00	06/15/19	INV	PD	Title I SWP Y Dixon KK - Lake	05/30/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3298130619	90014384	06/06/19	062719	19512742	3,533.12	0.00	07/09/19	INV	PD	Title I	06/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3299980619	90014402	06/05/19	062719A	19512936	1,118.02	0.00	07/05/19	INV	PD	ela manipulative	06/27/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3300100619	90014421	06/05/19	062019	19512454	3,473.04	0.00	07/05/19	INV	PD	DD998 MATH STRAT PRAC JRNL GR5	06/19/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3299920619	90014508	06/06/19	062719	19512742	323.29	0.00	07/06/19	INV	PD	TA50 CONSTRUCTION PAPER 9X12	06/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3306500619	90014534	06/06/19	062719	19512742	2,390.97	0.00	07/06/19	INV	PD	Instructional supplies	06/26/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3306170619	90014653	06/05/19	062719A	19512936	2,926.21	0.00	07/05/19	INV	PD	MILAM - KK INSTRUCTIONAL SUPPL	06/27/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3447460619	90014915	06/20/19	071119	19513102	14,828.32	0.00	07/20/19	INV	PD	Title 1 Lakeshore Learning	07/10/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3566980619	90014996	06/21/19	071819	19513281	647.76	0.00	07/21/19	INV	PD	STUDENT SUPPLIES	07/17/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3566960619	90015016	06/19/19	071119	19513102	1,584.60	0.00	07/19/19	INV	PD	Title I -Instructional Equipme	07/10/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	3566930619	90015081	06/19/19	071119	19513102	2,121.42	0.00	07/19/19	INV	PD	Reading and writing materials	07/10/19
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	27454		09/18/18	011119	0	255.91	0.00	09/18/18	INV	PD	LAKESHORE LEARNING #60	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	27488		09/18/18	011119	0	41.78	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	27496		09/18/18	011119	0	303.44	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	27560		09/18/18	011119	0	1,947.08	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	27561		09/18/18	011119	0	151.98	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	30954		09/18/18	020619	0	229.82	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	30968		09/18/18	020619	0	152.90	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	30971		09/18/18	020619	0	556.54	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	31181		09/18/18	020619	0	2,069.48	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	31659		09/18/18	020619	0	94.02	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	33602		09/18/18	022019B	0	104.47	0.00	09/18/18	INV	PD	LAKESHORE LEARNING #60	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2887060818		09/18/18	022219A	0	676.48	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	2976320818		09/18/18	022219A	0	130.08	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	24294		10/31/18	121218	0	323.87	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	25271		10/31/18	121918	0	73.13	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	28100		10/31/18	011119	0	561.13	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	28102		10/31/18	011119	0	1,121.11	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	29045		10/31/18	011819	0	491.06	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	29458		10/31/18	012319	0	35.56	0.00	10/31/18	INV	PD	pencils and pencil grips for SPED students	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	30991		10/31/18	020619	0	229.82	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	31815		10/31/18	020619	0	746.40	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	31858		10/31/18	020619	0	244.02	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	31862		10/31/18	020619	0	87.36	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	31865		10/31/18	020619	0	315.34	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	31874		10/31/18	020619	0	116.71	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	31878		10/31/18	020619	0	94.97	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	32626		10/31/18	021319	0	675.65	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	32643		10/31/18	021319	0	70.20	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	36032		10/31/18	022219A	0	1,303.26	0.00	10/31/18	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	33767		01/17/19	022019	0	39.88	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	33768		01/17/19	022019	0	85.48	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	33769		01/17/19	022019	0	117.74	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	33770		01/17/19	022019	0	163.82	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	36138		01/17/19	022719	0	212.70	0.00	01/17/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	37681		01/17/19	030619	0	1,004.21	0.00	01/17/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	37849		01/17/19	030619	0	279.22	0.00	01/17/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	40123		01/17/19	032219	0	148.35	0.00	01/17/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	40298		01/17/19	032219	0	88.54	0.00	01/17/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	40397		02/26/19	032219	0	187.38	0.00	02/26/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	45956		02/26/19	042419	0	49.38	0.00	02/26/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	45979		02/26/19	042419	0	66.49	0.00	02/26/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	45992		02/26/19	042419	0	457.74	0.00	02/26/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	46053		02/26/19	042419	0	56.97	0.00	02/26/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	46314		03/08/19	042619	0	168.44	0.00	03/08/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	48641		03/08/19	051019	0	338.64	0.00	03/08/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	43833		03/20/19	041719	0	107.52	0.00	03/20/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	48809		03/20/19	051019	0	134.52	0.00	03/20/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	48830		03/20/19	051019	0	264.05	0.00	03/20/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	50898		03/27/19	052219	0	412.71	0.00	03/27/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	50923		03/27/19	052219	0	213.55	0.00	03/27/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	52179		03/27/19	053119	0	218.04	0.00	03/27/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	52244		03/27/19	053119	0	30.38	0.00	03/27/19	INV	PD	Counting chips	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	52247		03/27/19	053119	0	544.25	0.00	03/27/19	INV	PD	STEM CLUB SUPPLIES FOR ASEDP	
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	52506		03/27/19	053119	0	189.05	0.00	03/27/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	52513		03/27/19	053119	0	32.25	0.00	03/27/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	53205		04/24/19	053119	0	384.69	0.00	04/24/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	54596		04/24/19	061319	0	(15.82)	0.00	04/24/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	54986		04/24/19	061319	0	405.89	0.00	04/24/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	52074		05/16/19	053119	0	250.77	0.00	05/16/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	53146		05/16/19	053119	0	74.03	0.00	05/16/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	53148		05/16/19	053119	0	364.69	0.00	05/16/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	55666		05/21/19	062019	0	189.94	0.00	05/21/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	57459		05/21/19	071119	0	237.40	0.00	05/21/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	57472		05/21/19	071119	0	282.09	0.00	05/21/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	57475		05/21/19	071119	0	227.94	0.00	05/21/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	58653		05/21/19	071119	0	337.24	0.00	05/21/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	59573		05/21/19	071819	0	3,816.61	0.00	05/21/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	59575		05/21/19	071819	0	(3,816.61)	0.00	05/21/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	59584		05/21/19	071819	0	3,263.25	0.00	05/21/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	59615		06/27/19	071819	0	2,530.17	0.00	06/27/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	59618		06/27/19	071819	0	2,482.68	0.00	06/27/19	INV	PD		
518	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	US	59623		06/27/19	071819	0	2,482.68	0.00	06/27/19	INV	PD		
519	BATTERIES, WATTS & THINGS LLC	PEACHTREE CITY	GA	30269	US	P11291431	90007966	02/06/19	021519	19505703	148.83	0.00	03/06/19	INV	PD	BATTERIES	02/14/19
519	BATTERIES, WATTS & THINGS LLC	PEACHTREE CITY	GA	30269	US	124-p12224689	90010305	03/06/19	032719	19508151	23.97	0.00	04/06/19	INV	PD	BATTERIES	03/26/19
519	BATTERIES, WATTS & THINGS LLC	PEACHTREE CITY	GA	30269	US	P13027814	90011726	03/29/19	041919	19509296	119.13	0.00	04/29/19	INV	PD	BATTERIES	04/18/19
521	GENOVATION INCORPORATED	IRVINE	CA	92614-6028	US	162844	90006051	11/15/18	012519	19504766	579.70	0.00	12/15/18	INV	PD	Equipment Repair RMA#RA101218MA	01/24/19
521	GENOVATION INCORPORATED	IRVINE	CA	92614-6028	US	163186	90006941	01/02/19	011119	19504081	635.39	0.00	02/02/19	INV	PD	Equipment Repairs	01/10/19
521	GENOVATION INCORPORATED	IRVINE	CA	92614-6028	US	163886	90006941	03/26/19	041219	19508969	309.98	0.00	04/26/19	INV	PD	Equipment Repairs	04/11/19
521	GENOVATION INCORPORATED	IRVINE	CA	92614-6028	US	163859	90011266	03/22/19	041919	19509363	499.43	0.00	04/22/19	INV	PD	Pin Pad Repairs RA121418MA	04/18/19
521	GENOVATION INCORPORATED	IRVINE	CA	92614-6028	US	164192	90013264	05/02/19	050819	19510423	330.98	0.00	06/02/19	INV	PD	Equipment Repairs out of warra	05/07/19
521	GENOVATION INCORPORATED	IRVINE	CA	92614-6028	US	164595	90013264	06/14/19	071119	19513083	253.47	0.00	07/14/19	INV	PD	Equipment Repairs out of warra	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	89125718	90002595	09/12/18	120718	19502572	1,072.77	0.00	10/12/18	INV	PD	NRC Paper - Copy Center	12/07/18
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	89518618	90004241	10/01/18	120718	19502572	236.40	0.00	11/01/18	INV	PD	Color Paper for board	12/07/18
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	89880218	90005321	10/29/18	120718	19502572	239.00	0.00	11/29/18	INV	PD	Paper -Copier Center	12/07/18
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	90325918	90006759	11/30/18	032719	19508145	772.62	0.00	12/30/18	INV	PD	Specialty Paper -Copy Center	03/26/19
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	88616618	90006875	08/09/18	121418	19502956	3,629.36	0.00	09/09/18	INV	PD	Specialty paper	12/14/18
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	88725018	90006876	08/17/18	121418	19502956	1,840.00	0.00	09/17/18	INV	PD	Specialty Paper	12/14/18
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	90733418	90007424	12/20/18	032719	19508145	373.64	0.00	01/20/19	INV	PD	Paper Supplies -Copy Center	03/26/19
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	90733618	90007425	12/20/18	032719	19508145	94.00	0.00	01/20/19	INV	PD	printing paper	03/26/19
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	85594119	90009293	02/08/19	032719	19508145	218.06	0.00	03/08/19	INV	PD	Paper- Copy Center	03/26/19
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	85559119	90009423	02/06/19	040319	19508677	123.50	0.00	03/06/19	INV	PD	Paper-stock	04/02/19
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	86028619	90010650	03/04/19	032719	19508145	326.30	0.00	04/04/19	INV	PD	Flourescent Green paper- Publi	03/26/19
523	ATHENS PAPER COMPANY INC	NORCROSS	GA	30071	US	86043019	90010651	03/05/19	032719	19508145	1,129.84	0.00	04/05/19	INV	PD	Paper - Copy Center	03/26/19
524	KRUEGER INTERNATIONAL, INC.	GREEN BAY	WI	54308-8100	US	13982801	90004788	11/09/18	122118A	19503565	22,204.80	0.00	12/09/18	INV	PD	Stone Mountain High School - FF&E	12/21/18
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3360	90001247	03/18/19	050319	19510118	5,120.00	0.00	04/18/19	INV	PD	Imported Req: 74500086	05/02/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3325	90001247	04/26/19	050819	19510401	1,700.00	0.00	05/26/19	INV	PD	Imported Req: 74500086	05/07/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3448	90001247	04/26/19	052219	19511074	892.50	0.00	05/26/19	INV	PD	Imported Req: 74500086	05/21/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3447	90001247	04/26/19	052219	19511074	892.50	0.00	05/26/19	INV	PD	Imported Req: 74500086	05/21/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3056	90001247	04/29/19	052219	19511074	892.50	0.00	05/29/19	INV	PD	Imported Req: 74500086	05/21/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3006	90007568	01/07/19	012519	19504727	1,658.00	0.00	02/07/19	INV	PD	transportation-Hurst	01/24/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3293	90010894	02/14/19	032019	19507825	650.00	0.00	03/14/19	INV	PD	Commercial Carrier Transportat	03/19/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3252	90010894	02/14/19	032019	19507825	650.00	0.00	03/14/19	INV	PD	Commercial Carrier Transportat	03/19/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3253	90010894	02/28/19	032019	19507825	650.00	0.00	03/28/19	INV	PD	Commercial Carrier Transportat	03/19/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3318	90010894	03/08/19	032019	19507825	650.00	0.00	04/08/19	INV	PD	Commercial Carrier Transportat	03/19/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3254	90010894	03/15/19	051019	19510571	650.00	0.00	04/15/19	INV	PD	Commercial Carrier Transportat	05/09/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3421	90011397	04/01/19	041719	19509096	1,954.50	0.00	05/01/19	INV	PD	Social Studies-Commercial Carrier	04/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3423	90011397	04/01/19	041719	19509096	1,869.00	0.00	05/01/19	INV	PD	Social Studies-Commercial Carrier	04/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3424	90011397	04/01/19	041719	19509096	1,669.50	0.00	05/01/19	INV	PD	Social Studies-Commercial Carrier	04/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3425	90011397	04/01/19	041719	19509096	2,504.25	0.00	05/01/19	INV	PD	Social Studies-Commercial Carrier	04/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3420	90011397	04/01/19	041719	19509096	2,931.75	0.00	05/01/19	INV	PD	Social Studies-Commercial Carrier	04/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3419	90011397	04/01/19	041719	19509096	2,931.75	0.00	05/01/19	INV	PD	Social Studies-Commercial Carrier	04/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3422	90011397	04/01/19	041719	19509096	1,954.50	0.00	05/01/19	INV	PD	Social Studies-Commercial Carrier	04/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3416	90011397	04/10/19	042419	19509555	2,759.25	0.00	05/10/19	INV	PD	Social Studies-Commercial Carrier	04/23/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3417	90011397	04/10/19	042419	19509555	2,742.48	0.00	05/10/19	INV	PD	Social Studies-Commercial Carrier	04/23/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3426	90011397	05/09/19	051719	19510918	2,504.25	0.00	06/09/19	INV	PD	Social Studies-Commercial Carrier	05/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3427	90011397	05/09/19	051719	19510918	2,504.25	0.00	06/09/19	INV	PD	Social Studies-Commercial Carrier	05/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3429	90011397	05/09/19	051719	19510918	1,669.50	0.00	06/09/19	INV	PD	Social Studies-Commercial Carrier	05/16/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3329	90012165	02/21/19	041019	19508917	929.25	0.00	03/21/19	INV	PD	Charter Bus Service to Gordan State College	04/10/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3465	90012166	04/10/19	041119	19508920	929.25	0.00	05/10/19	INV	PD	Charter Bus Service to Gordon State College	04/11/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3464	90012223	04/09/19	041019	19508917	950.00	0.00	05/09/19	INV	PD	Charter Bus Service to University of West Georgia	04/10/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3503	90013306	04/26/19	050319	19510118	2,149.24	0.00	05/26/19	INV	PD	Druid Hills Baseball to Cairo	05/02/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3495	90014657	04/26/19	060619	19511776	1,255.48	0.00	05/26/19	INV	PD	Druid Hills Soccer to Columbus	06/05/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3509	90014658	05/22/19	062019	19512377	650.00	0.00	06/27/19	INV	PD	Commercial Carrier Services fo	06/19/19
525	COAST TO COAST TOURS	EAST POINT	GA	30344	US	3511	90014658	05/22/19	062019	19512377	650.00	0.00	06/22/19	INV	PD	Commercial Carrier Services fo	06/19/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	6566k	20000006	08/15/18	071119N	20500200	1,735.02	0.00	09/15/18	INV	PD	Software Licenses - Write Score	07/11/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	6565k	20000006	08/15/18	071119N	20500200	3,470.04	0.00	09/15/18	INV	PD	Software Licenses - Write Score	07/11/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	6893K	90007569	11/05/18	010919	19503974	2,818.80	0.00	12/05/18	INV	PD	Write Score	01/08/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	6644K	90007853	08/24/18	032019	19507949	3,321.00	0.00	09/24/18	INV	PD	Software	03/19/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	7042K	90008718	01/29/19	020819	19505556	3,499.20	0.00	03/01/19	INV	PD	WriteScore Writing Program	02/07/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	7061K	90009397	02/12/19	022219	19506104	1,611.90	0.00	03/12/19	INV	PD	SUPPLIES	02/21/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	7070k	90010099	02/25/19	050319	19510363	2,614.68	0.00	03/25/19	INV	PD	Write Score	05/02/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	7087K	90010388	03/06/19	042419	19509727	5,248.80	0.00	04/06/19	INV	PD	Title I	04/23/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	7095k	90010602	03/12/19	050119	19510065	2,483.46	0.00	04/12/19	INV	PD	Writing instructional resource	04/30/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	6686k	90011620	08/31/18	052219	19511195	6,772.41	0.00	10/01/18	INV	PD	Write Score	05/21/19
526	WRITE SCORE, LLC	DEBARY	FL	32713	US	6539k	90012224	08/13/18	062719	19512862	6,615.24	0.00	09/13/18	INV	PD	Title I - Write Score Software	06/26/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC18GA1880	90003055	10/12/18	011619	19504238	800.00	0.00	11/12/18	INV	PD	Imported Req: 13219004	01/15/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	CC18FR	90004789	05/04/18	101918	19500735	280.00	0.00	06/04/18	INV	PD	FACILITY RENTAL REIMBURSEMENT --EVANSDALE ES	10/19/18
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC18GA1897	90005787	11/29/18	121418	19503106	400.00	0.00	12/29/18	INV	PD	Chess Classes for ASEDP Students.	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1912	90008206	02/05/19	021519	19505709	400.00	0.00	03/05/19	INV	PD	January 2019 Chess Classes for ASEDP Students. Jan	02/14/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1924	90008206	03/01/19	030819	19507032	800.00	0.00	04/01/19	INV	PD	January 2019 Chess Classes for ASEDP Students. Jan	03/07/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1931	90008206	04/01/19	041719a	19509263	800.00	0.00	05/01/19	INV	PD	January 2019 Chess Classes for ASEDP Students. Jan	04/17/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1942	90008206	05/07/19	051519	19510738	800.00	0.00	06/07/19	INV	PD	January 2019 Chess Classes for ASEDP Students. Jan	05/14/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1950	90008206	05/22/19	053119	19511437	400.00	0.00	06/22/19	INV	PD	January 2019 Chess Classes for ASEDP Students. Jan	05/30/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1913	90008857	02/05/19	042419	19509550	240.00	0.00	03/05/19	INV	PD	ASEDP Chess Enrichment	04/23/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1925	90008857	03/01/19	042419	19509550	960.00	0.00	04/01/19	INV	PD	ASEDP Chess Enrichment	04/23/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1930	90008857	04/01/19	042419	19509550	960.00	0.00	05/01/19	INV	PD	ASEDP Chess Enrichment	04/23/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1941	90008857	05/07/19	051519	19510738	720.00	0.00	06/07/19	INV	PD	ASEDP Chess Enrichment	05/14/19
527	TEACHABLE TECH INC.	ATLANTA	GA	30340	US	INC19GA1951	90008857	05/22/19	053119	19511437	480.00	0.00	06/22/19	INV	PD	ASEDP Chess Enrichment	05/30/19
528	FREEMAN FORMS & SUPPLIES, INC	ATLANTA	GA	30354	US	804401-0	90003989	09/25/18	100518	19500334	203.68	0.00	10/25/18	INV	PD	Shani Hall Post Secondary Supplies	10/04/18
528	FREEMAN FORMS & SUPPLIES, INC	ATLANTA	GA	30354	US	806066-0	90004552	12/04/18	010919	19503850	464.81	0.00	01/04/19	INV	PD	RECONFIGURING WORKSTATIONS-SUPPORT CENTER	01/08/19
528	FREEMAN FORMS & SUPPLIES, INC	ATLANTA	GA	30354	US	806058-0	90005050	10/23/18	012519	19504761	350.00	0.00	11/23/18	INV	PD	Chair Replacement for ISO	01/24/19
528	FREEMAN FORMS & SUPPLIES, INC	ATLANTA	GA	30354	US	807717-0	90006052	04/02/19	050319	19510166	902.11	0.00	05/02/19	INV	PD	OLR FURNITURE-MONEE LAWRENCE	05/02/19
528	FREEMAN FORMS & SUPPLIES, INC	ATLANTA	GA	30354	US	814315-0	90010514	03/27/19	050319	19510166	1,823.10	0.00	04/27/19	INV	PD	OLR FURNITURE-MONEE LAWRENCE	05/02/19
528	FREEMAN FORMS & SUPPLIES, INC	ATLANTA	GA	30354	US	816956-0	90012888	05/10/19	051719	19510943	750.00	0.00	06/10/19	INV	PD	Breakdown of 710 Department	05/16/19
529	SPHERO, INC	BOULDER	CO	80301	US	31370	90005613	11/07/18	013019	19504924	5,200.00	0.00	12/07/18	INV	PD	Sphero Bolt (robot)	01/28/19
529	SPHERO, INC	BOULDER	CO	80301	US	33281	90010984	03/21/19	042419	19509691	2,499.99	0.00	04/21/19	INV	PD	Gilliam - CTAE	04/23/19
532	MARY ANNE CHARRON LLC	STATHAM	GA	30666	US	FY19 TWO	90000086	01/09/19	011819	19504505	9,000.00	0.00	02/09/19	INV	PD	Imported Req: 76600001	01/17/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	INV-000234715	90003990	10/31/18	110218	19501285	3,780.00	0.00	11/30/18	INV	PD	INSTALL MULCH AROUND PORTABLES	11/01/18
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-08-2018	90003991	08/31/18	110218	19501285	200,991.96	0.00	09/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	11/01/18
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-09-2018	90003991	10/24/18	110218	19501285	200,991.96	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	11/01/18
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-10-2018	90003991	10/31/18	120518	19502558	200,991.96	0.00	11/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	12/05/18
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-11-2018	90003991	11/30/18	122118A	19503597	200,991.96	0.00	12/31/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	12/21/18
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-12-2018	90003991	12/30/18	011819	19504596	200,991.96	0.00	01/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	01/17/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-01-2019	90003991	01/31/19	021319	19505687	200,991.96	0.00	03/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	02/12/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-02-2019	90003991	02/28/19	030819	19507233	200,991.96	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	03/07/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-03-2019	90003991	03/31/19	041719	19509252	200,991.96	0.00	04/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/16/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	23015-04-2019	90003991	04/30/19	061319	19512312	200,991.96	0.00	05/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/12/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	INV-0000247297	90008207	01/31/19	021319	19505687	7,560.00	0.00	03/02/19	INV	PD	INSTALL MULCH IN PLAYGROUND	02/12/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	INV-0000252228	90009192	04/30/19	050319	19510365	3,222.50	0.00	05/30/19	INV	PD	Maintenance Services - East De	05/02/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	ATLE 16900	90011621	03/31/19	051019	19510710	2,200.00	0.00	04/30/19	INV	PD	PINE STRAW	05/09/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	ATLE 17723	90011622	04/30/19	050319	19510365	1,760.00	0.00	05/30/19	INV	PD	PINE STRAW	05/02/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	ATLE 21899	90011681	04/30/19	051519	19510878	4,252.50	0.00	05/30/19	INV	PD	Maintenance Supplies - SW DeKalb HS	05/14/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	ATLE 21893	90012790	04/30/19	051519	19510878	19,250.00	0.00	05/30/19	INV	PD	MAINTENANCE	05/14/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	ATLE 33328	90012791	06/30/19	071819	19513328	12,250.00	0.00	07/30/19	INV	PD	MAINTENANCE	07/17/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	ATLE 21898	90013945	04/30/19	051719	19511034	21,000.00	0.00	05/30/19	INV	PD	MAINTENANCE--- FARINGTON ES	05/16/19
534	YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	BUNNELL	FL	32110	US	ATLE 33318	90014666	06/30/19	071819	19513328	8,977.50	0.00	07/30/19	INV	PD	Mulch - Rock Chapel	07/17/19
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	A12432	90000827	08/29/18	012319	19504672	1,437.50	0.00	09/29/18	INV	PD	Imported Req: 42500003	01/22/19
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	INV00015	90006614	12/05/18	121418	19503080	1,072.50	0.00	01/05/19	INV	PD	Folders	12/14/18
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	INV03171	90008464	02/14/19	030119	19506709	2,700.00	0.00	03/14/19	INV	PD	ASEDP-Surplus Nicky Folders	02/28/19
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	INV05436	90010879	03/15/19	032719A	19508333	2,025.00	0.00	04/15/19	INV	PD	Reading Folders	03/26/19
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	INV06210	90011331	03/26/19	041019	19508883	675.00	0.00	04/26/19	INV	PD	Folders	04/09/19
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	INV10443	90013520	05/09/19	051719	19511002	1,560.00	0.00	06/09/19	INV	PD	Communicator folders	05/16/19
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	22172		09/18/18	113018a	0	487.50	0.00	09/18/18	INV	PD	ROCHESTER 100 INC	
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	25224		09/18/18	121918	0	808.50	0.00	09/18/18	INV	PD	Supplies	
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	30980		09/18/18	020619	0	1,250.10	0.00	09/18/18	INV	PD	ROCHESTER 100 INC	
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	40443		09/18/18	032219	0	945.00	0.00	09/18/18	INV	PD	ROCHESTER 100 INC	
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	40449		10/31/18	032219	0	163.00	0.00	10/31/18	INV	PD		
535	ROCHESTER 100 INC	ROCHESTER	NY	14623	US	34000		01/17/19	022219	0	1,102.50	0.00	01/17/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	36803		01/17/19	022719	0	498.87	0.00	01/17/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	48516		02/26/19	051019	0	3,229.06	0.00	02/26/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	59449		02/26/19	071819	0	1,659.63	0.00	02/26/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	48624		03/08/19	051019	0	2,149.04	0.00	03/08/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	49458		03/08/19	051519	0	2,630.80	0.00	03/08/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	49470		03/08/19	051519	0	2,998.99	0.00	03/08/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	46865		03/20/19	050119	0	4,700.11	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	48778		03/20/19	051019	0	3,549.06	0.00	03/20/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	48823		03/20/19	051019	0	988.50	0.00	03/20/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	48852		03/20/19	051019	0	3,346.12	0.00	03/20/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	49474		03/20/19	051519	0	3,493.67	0.00	03/20/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	50436		03/27/19	051719	0	143.98	0.00	03/27/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	52221		03/27/19	053119	0	4,996.48	0.00	03/27/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	52222		03/27/19	053119	0	2,703.52	0.00	03/27/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	54192		04/24/19	061319	0	2,095.45	0.00	04/24/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	54597		04/24/19	061319	0	1,440.10	0.00	04/24/19	INV	PD		
536	PERMA-BOUND BOOKS	JACKSONVILLE	IL	62650	US	54599		04/24/19	061319	0	109.91	0.00	04/24/19	INV	PD		
538	KIPERS PHYSICAL THERAPY, LLC	ATLANTA	GA	30305	US	1124	90013064	03/19/19	050319	19510220	306.00	0.00	04/19/19	INV	PD	Physical Therapy for 504 stude	05/02/19
538	KIPERS PHYSICAL THERAPY, LLC	ATLANTA	GA	30305	US	1126	90013064	04/15/19	062019	19512453	360.00	0.00	05/15/19	INV	PD	Physical Therapy for 504 stude	06/19/19
538	KIPERS PHYSICAL THERAPY, LLC	ATLANTA	GA	30305	US	1127	90013064	04/23/19	050319	19510220	144.00	0.00	05/23/19	INV	PD	Physical Therapy for 504 stude	05/02/19
538	KIPERS PHYSICAL THERAPY, LLC	ATLANTA	GA	30305	US	1128	90013064	04/29/19	062019	19512453	414.00	0.00	05/29/19	INV	PD	Physical Therapy for 504 stude	06/19/19
538	KIPERS PHYSICAL THERAPY, LLC	ATLANTA	GA	30305	US	1129	90013064	05/07/19	062019	19512453	360.00	0.00	06/07/19	INV	PD	Physical Therapy for 504 stude	06/19/19
538	KIPERS PHYSICAL THERAPY, LLC	ATLANTA	GA	30305	US	1130	90013064	05/14/19	062019	19512453	234.00	0.00	06/14/19	INV	PD	Physical Therapy for 504 stude	06/19/19
538	KIPERS PHYSICAL THERAPY, LLC	ATLANTA	GA	30305	US	1131	90013064	05/21/19	062019	19512453	200.00	0.00	06/21/19	INV	PD	Physical Therapy for 504 stude	06/19/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6943039	20000060	07/12/19	072519N	20500411	260.66	0.00	08/12/29	INV	PD	K- Calabro	07/24/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6943048	20000068	07/12/19	072519N	20500411	50.94	0.00	08/12/19	INV	PD	1st - Wilson	07/24/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6943514	20000070	07/12/19	072519N	20500411	49.37	0.00	08/12/19	INV	PD	1st - Wemyss	07/24/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6943412	20000082	07/12/19	072519N	20500411	285.45	0.00	08/12/19	INV	PD	3rd- Dorsch	07/24/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6943046	20000088	07/12/19	072519N	20500411	65.44	0.00	08/12/19	INV	PD	3rd- Thomas	07/24/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6944206	20000096	07/13/19	072519N	20500411	132.37	0.00	08/13/19	INV	PD	5th- Harvey	07/24/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6948232	20000274	07/16/19	072519N	20500411	866.07	0.00	08/16/19	INV	PD	Supplies: Writing Folder	07/24/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6751777	90001997	10/15/18	102618	19500900	1,900.00	0.00	11/16/18	INV	PD	Imported Req: 75900135	10/26/18
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6781956	90004330	11/28/18	011619	19504329	162.07	0.00	12/28/18	INV	PD	Special education supplies	01/15/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6753204	90004522	10/16/18	102618	19500900	117.27	0.00	11/16/18	INV	PD	Exceptional Ed. Instructional Material	10/26/18
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6761311	90004974	10/25/18	111318	19501643	258.98	0.00	11/25/18	INV	PD	904596 K-READINESS MATH	11/14/18
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6789762	90005545	12/11/18	020119	19505137	39.36	0.00	01/11/19	INV	PD	REALLY GOOD STUFF/LAUFACADE	01/31/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6777822	90005546	11/19/18	120718	19502684	50.65	0.00	12/19/18	INV	PD	SP ED SUPPLIES /LAFACAUDE	12/07/18
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6788957	90005547	12/10/18	012319	19504669	325.89	0.00	01/10/19	INV	PD	WIRELESS EGGSPORT/BINNS	01/22/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6789763	90005548	12/11/18	012319	19504669	107.83	0.00	01/11/19	INV	PD	SUPPLIES/ BINNS	01/22/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6802138	90006342	01/09/19	011819	19504544	23.94	0.00	02/09/19	INV	PD	Special Ed. Supplies	01/17/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6790897	90006447	12/12/18	011819	19504544	116.48	0.00	01/12/19	INV	PD	ORDER FOR YANCEY HENRY	01/17/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6795062	90006447	12/21/18	012319	19504669	65.99	0.00	01/21/19	INV	PD	ORDER FOR YANCEY HENRY	01/22/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6794291	90006515	12/20/18	011819	19504544	172.88	0.00	01/20/19	INV	PD	supplies-Special Ed	01/17/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6839824	90007336	03/13/19	032219	19508091	173.21	0.00	04/13/19	INV	PD	SUPPLIES	03/21/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6819384	90008891	02/06/19	021519	19505796	143.81	0.00	03/06/19	INV	PD	Really Good Stuff Y. Mitchell	02/14/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6836322	90009032	03/07/19	031519	19507745	231.83	0.00	04/07/19	INV	PD	USB Desktop Chargers - Spencer	03/14/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6835114	90010143	03/05/19	031319	19507364	259.19	0.00	04/05/19	INV	PD	Instructional Supplies Really	03/12/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6877815	90010630	05/08/19	053119	19511615	436.79	0.00	06/08/19	INV	PD	Classroom Carpet - Pickrell	05/30/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6842225	90010725	03/18/19	032919	19508554	94.86	0.00	04/18/19	INV	PD	Supplies	03/28/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6845767	90011267	03/21/19	041219	19509026	66.93	0.00	04/21/19	INV	PD	PE: Summer Bridge: Really Good Stuff	04/11/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6867274	90011314	04/23/19	051519	19510842	(7.92)	0.00	05/23/19	CRM	PD	Math manipulatives	05/14/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6851516	90011332	04/01/19	042419	19509663	223.96	0.00	05/01/19	INV	PD	Woodruff	04/23/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6871593	90011332	04/30/19	051519	19510842	(49.99)	0.00	05/30/19	CRM	PD	Woodruff	05/14/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6873100	90011332	05/01/19	051519	19510842	49.99	0.00	06/01/19	INV	PD	Woodruff	05/14/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6853477	90011398	04/03/19	041719	19509218	322.75	0.00	05/03/19	INV	PD	SPEC ED S HEZEKIAH	04/16/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6854357	90011557	04/04/19	042419	19509663	21.89	0.00	05/04/19	INV	PD	Item #130594 Pencil Grips	04/23/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6860276	90011557	04/12/19	042419	19509663	51.98	0.00	05/12/19	INV	PD	Item #130594 Pencil Grips	04/23/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6855068	90011727	04/05/19	042419	19509663	564.65	0.00	05/05/19	INV	PD	supplies	04/23/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6854352	90011809	04/04/19	041219	19509026	94.92	0.00	05/04/19	INV	PD	PE Supplies: Really Good Stuff	04/11/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6855059	90011810	04/05/19	041719	19509218	351.98	0.00	05/05/19	INV	PD	Instructional Equipment: Really Good Stuff	04/16/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6263152	90012167	04/16/19	042619	19509876	260.01	0.00	05/16/19	INV	PD	Special Ed. Order	04/25/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6862960	90012168	04/16/19	042419	19509663	5,678.40	0.00	05/16/19	INV	PD	REALLY GOOD STUFF	04/23/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6861947	90012276	04/15/19	042419	19509662	424.33	0.00	05/15/19	INV	PD	Title 1-Parent Family Engagement Supplies	04/23/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6874660	90012708	05/03/19	052219	19511166	790.45	0.00	06/03/19	INV	PD	Special Ed. Supplies	05/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6875057	90012792	05/06/19	051519	19510842	641.02	0.00	06/06/19	INV	PD	Shields	05/14/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6882370	90012793	05/15/19	052219	19511166	1,965.16	0.00	06/15/19	INV	PD	ASEDP ITEMS	05/21/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6874683	90012860	05/03/19	051519	19510842	190.39	0.00	06/03/19	INV	PD	EXCEPTIONAL ED INSTRUCTIONAL M	05/14/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6878162	90013446	05/09/19	060619	19511967	161.18	0.00	06/09/19	INV	PD	SPED HALEY SIMMONS	06/05/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6877210	90013467	05/07/19	052219	19511166	179.11	0.00	06/07/19	INV	PD	703860 SANDPAPER NUMERALS 0-20	05/21/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6877209	90013500	05/07/19	060619	19511967	181.94	0.00	06/07/19	INV	PD	SPED SUPPLIES (HAYLEY SIMMONS)	06/05/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6879435	90013519	05/10/19	052219	19511166	368.79	0.00	06/10/19	INV	PD	155568 AUDIBLE TIME TIMER	05/21/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6896659	90014423	06/05/19	071119	19513152	108.92	0.00	07/06/19	INV	PD	Instructional Supplies: Really	07/10/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6896341	90014651	06/04/19	062019	19512525	288.80	0.00	07/04/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/19/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6901466	90014772	06/11/19	062019	19512525	110.93	0.00	07/11/19	INV	PD	Really Good Stuff Order Ms. Pi	06/19/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6900496	90014814	06/10/19	062019	19512524	595.63	0.00	07/10/19	INV	PD	Instructional Supplies: Really	06/19/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6906420	90015045	06/18/19	071119	19513152	643.77	0.00	07/18/19	INV	PD	Instructional Supplies: Really	07/10/19
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	6553360		09/18/18	020619	0	1,882.00	0.00	09/18/18	INV	PD	Really Good	
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	31882		10/31/18	020619	0	234.93	0.00	10/31/18	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	33759		01/17/19	022019	0	628.22	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	36146		01/17/19	022719	0	89.92	0.00	01/17/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	37855		01/17/19	030619	0	109.91	0.00	01/17/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	46793		03/08/19	050119	0	158.00	0.00	03/08/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	47667		03/08/19	050319	0	209.41	0.00	03/08/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	43831		03/20/19	041719	0	223.78	0.00	03/20/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	45333		03/20/19	042419	0	93.05	0.00	03/20/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	52174		03/27/19	053119	0	893.52	0.00	03/27/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	52406		03/27/19	053119	0	157.84	0.00	03/27/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	53151		05/16/19	053119	0	611.20	0.00	05/16/19	INV	PD		
539	REALLY GOOD STUFF	SHELTON	CT	06484	US	58596		05/21/19	071119	0	231.68	0.00	05/21/19	INV	PD		
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	54151	90011399	04/24/19	050319	19510208	2,000.00	0.00	05/24/19	INV	PD	Maintenance Supplies - DeKalb Alternative HS	05/02/19
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	54430	90012495	05/23/19	062019	19512445	1,118.00	0.00	06/23/19	INV	PD	bearing assy repair - Tucker MS	06/19/19
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	34403		09/18/18	022219	0	967.00	0.00	09/18/18	INV	PD	JOHN Q BULLARD ASSOC INC	
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	34413		09/18/18	022219	0	1,324.51	0.00	09/18/18	INV	PD	JOHN Q BULLARD ASSOC INC	
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	34902		09/18/18	022219	0	678.40	0.00	09/18/18	INV	PD	JOHN Q BULLARD ASSOC INC	
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	34986		10/31/18	022219	0	1,867.00	0.00	10/31/18	INV	PD		
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	45071		01/17/19	042419	0	180.00	0.00	01/17/19	INV	PD		
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	45098		01/17/19	042419	0	262.61	0.00	01/17/19	INV	PD		
551	JOHN Q. BULLARD ASSOC. INC.	NORCROSS	GA	30071	US	45124		01/17/19	042419	0	159.00	0.00	01/17/19	INV	PD		
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	57746	90006448	10/15/18	121218	19502881	250.00	0.00	11/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/11/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58817	90006448	11/28/18	121218	19502881	250.00	0.00	12/28/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/11/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58818	90006448	11/28/18	121218	19502881	250.00	0.00	12/28/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/11/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58819	90006448	11/28/18	121218	19502881	250.00	0.00	12/28/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/11/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58809	90006448	11/29/18	121218	19502881	250.00	0.00	12/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/11/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58811	90006448	11/29/18	121218	19502881	250.00	0.00	12/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/11/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58895	90006448	11/29/18	121218	19502881	250.00	0.00	12/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/11/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58810	90006448	11/29/18	121218	19502881	250.00	0.00	12/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/11/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58885	90006448	12/04/18	VOIDS	19503687	250.00	0.00	01/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/21/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58884	90006448	12/04/18	VOIDS	19503687	250.00	0.00	01/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/21/18
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59168	90006448	12/11/18	011819	19504542	250.00	0.00	01/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59169	90006448	12/11/18	011819	19504542	250.00	0.00	01/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59167	90006448	12/11/18	011819	19504542	250.00	0.00	01/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59180	90006448	12/11/18	011819	19504542	250.00	0.00	01/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59181	90006448	12/11/18	011819	19504542	250.00	0.00	01/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59179	90006448	12/11/18	011819	19504542	250.00	0.00	01/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59269	90006448	12/12/18	011819	19504542	250.00	0.00	01/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59268	90006448	12/12/18	011819	19504542	250.00	0.00	01/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59270	90006448	12/12/18	011819	19504542	250.00	0.00	01/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58991	90006448	12/13/18	011819	19504542	250.00	0.00	01/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58990	90006448	12/13/18	011819	19504542	250.00	0.00	01/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59381	90006448	12/17/18	011819	19504542	250.00	0.00	01/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59382	90006448	12/17/18	011819	19504542	250.00	0.00	01/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59383	90006448	12/17/18	011819	19504542	250.00	0.00	01/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59409	90006448	12/19/18	011819	19504542	250.00	0.00	01/19/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59411	90006448	12/19/18	011819	19504542	250.00	0.00	01/19/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59412	90006448	12/19/18	011819	19504542	250.00	0.00	01/19/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59398	90006448	12/20/18	011819	19504542	250.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59400	90006448	12/20/18	011819	19504542	250.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59401	90006448	12/20/18	011819	19504542	250.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59438	90006448	01/03/19	011819	19504542	250.00	0.00	02/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59439	90006448	01/03/19	011819	19504542	250.00	0.00	02/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59845	90006448	01/07/19	012519	19504826	250.00	0.00	02/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59846	90006448	01/07/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59889	90006448	01/09/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	58989	90006448	01/09/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59920	90006448	01/09/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59921	90006448	01/09/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59919	90006448	01/09/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59948	90006448	01/09/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59950	90006448	01/09/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59949	90006448	01/09/19	012519	19504826	250.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59699	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59870	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59869	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59871	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59885	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59884	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59886	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59888	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59890	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59953	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59955	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59954	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59750	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59751	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59752	90006448	01/10/19	012519	19504826	250.00	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60066	90006448	01/14/19	020119	19505134	250.00	0.00	02/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60104	90006448	01/14/19	020119	19505134	250.00	0.00	02/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60105	90006448	01/14/19	020119	19505134	250.00	0.00	02/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60106	90006448	01/14/19	020119	19505134	250.00	0.00	02/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60121	90006448	01/16/19	020119	19505134	250.00	0.00	02/16/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60122	90006448	01/16/19	020119	19505134	250.00	0.00	02/16/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60123	90006448	01/16/19	020119	19505134	250.00	0.00	02/16/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60076	90006448	01/17/19	020119	19505134	250.00	0.00	02/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60077	90006448	01/17/19	020119	19505134	250.00	0.00	02/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60086	90006448	01/17/19	020119	19505134	250.00	0.00	02/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60087	90006448	01/17/19	020119	19505134	250.00	0.00	02/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60088	90006448	01/17/19	020119	19505134	250.00	0.00	02/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59728	90006448	01/21/19	030819	19507168	250.00	0.00	02/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59730	90006448	01/21/19	030819	19507168	250.00	0.00	02/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59729	90006448	01/21/19	030819	19507168	250.00	0.00	02/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60264	90006448	01/22/19	030819	19507168	250.00	0.00	02/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60263	90006448	01/22/19	030819	19507168	250.00	0.00	02/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60265	90006448	01/22/19	030819	19507168	250.00	0.00	02/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60348	90006448	01/23/19	030819	19507168	250.00	0.00	02/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60350	90006448	01/23/19	030819	19507168	250.00	0.00	02/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60349	90006448	01/23/19	030819	19507168	250.00	0.00	02/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59701	90006448	01/24/19	030819	19507168	250.00	0.00	02/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59847	90006448	01/24/19	030819	19507168	250.00	0.00	02/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	59700	90006448	01/24/19	030819	19507168	250.00	0.00	02/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60467	90006448	01/29/19	021319	19505659	250.00	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60466	90006448	01/29/19	021319	19505659	250.00	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60464	90006448	01/29/19	021319	19505659	250.00	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60535	90006448	01/30/19	021319	19505659	250.00	0.00	03/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60536	90006448	01/30/19	021319	19505659	250.00	0.00	03/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60537	90006448	01/30/19	021319	19505659	250.00	0.00	03/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60448	90006448	01/31/19	021319	19505659	250.00	0.00	03/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60449	90006448	01/31/19	021319	19505659	250.00	0.00	03/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60509	90006448	01/31/19	021319	19505659	250.00	0.00	03/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60511	90006448	01/31/19	021319	19505659	250.00	0.00	03/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60729	90006448	02/04/19	022719	19506249	250.00	0.00	03/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60727	90006448	02/04/19	022719	19506249	250.00	0.00	03/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60728	90006448	02/04/19	022719	19506249	250.00	0.00	03/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60630	90006448	02/05/19	022719	19506249	250.00	0.00	03/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60631	90006448	02/05/19	022719	19506249	250.00	0.00	03/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60699	90006448	02/05/19	022719	19506249	250.00	0.00	03/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60700	90006448	02/05/19	022719	19506249	250.00	0.00	03/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60632	90006448	02/05/19	022719	19506249	250.00	0.00	03/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60450	90006448	02/11/19	022719	19506249	250.00	0.00	03/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60830	90006448	02/11/19	022719	19506249	250.00	0.00	03/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60828	90006448	02/11/19	022719	19506249	250.00	0.00	03/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	60829	90006448	02/11/19	022719	19506249	250.00	0.00	03/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61134	90006448	02/18/19	030819	19507168	250.00	0.00	03/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61133	90006448	02/18/19	030819	19507168	250.00	0.00	03/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61135	90006448	02/18/19	030819	19507168	250.00	0.00	03/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61536	90006448	03/06/19	031519	19507742	250.00	0.00	04/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61535	90006448	03/06/19	031519	19507742	250.00	0.00	04/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61534	90006448	03/06/19	031519	19507742	250.00	0.00	04/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61048	90006448	03/07/19	031519	19507742	250.00	0.00	04/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61050	90006448	03/07/19	031519	19507742	250.00	0.00	04/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61049	90006448	03/07/19	031519	19507742	250.00	0.00	04/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61680	90006448	03/12/19	032919	19508550	250.00	0.00	04/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61681	90006448	03/12/19	032919	19508550	250.00	0.00	04/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61673	90006448	03/12/19	032919	19508550	250.00	0.00	04/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61736	90006448	03/13/19	032919	19508550	250.00	0.00	04/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61738	90006448	03/13/19	032919	19508550	250.00	0.00	04/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61737	90006448	03/13/19	032919	19508550	250.00	0.00	04/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61986	90006448	03/18/19	041719	19509211	250.00	0.00	04/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61987	90006448	03/18/19	041719	19509211	250.00	0.00	04/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61988	90006448	03/18/19	041719	19509211	250.00	0.00	04/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61923	90006448	03/21/19	041719	19509211	250.00	0.00	04/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61924	90006448	03/21/19	041719	19509211	250.00	0.00	04/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	61925	90006448	03/21/19	041719	19509211	250.00	0.00	04/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	62231	90006448	03/28/19	041719	19509211	250.00	0.00	04/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	62360	90006448	04/02/19	053119	19511612	250.00	0.00	05/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	62359	90006448	04/02/19	053119	19511612	250.00	0.00	05/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	62278	90006448	04/03/19	053119	19511612	250.00	0.00	05/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	62279	90006448	04/08/19	050319	19510287	250.00	0.00	05/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	62280	90006448	04/08/19	050319	19510287	250.00	0.00	05/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	62361	90006448	04/10/19	050319	19510287	250.00	0.00	05/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	62659	90006448	04/16/19	060619	19511963	250.00	0.00	05/16/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/05/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	63527	90006448	05/21/19	071119	19513147	250.00	0.00	06/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64089	90006448	06/05/19	071119	19513147	250.00	0.00	07/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64090	90006448	06/05/19	071119	19513147	250.00	0.00	07/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64091	90006448	06/05/19	071119	19513147	250.00	0.00	07/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	63762	90006448	06/05/19	071119	19513147	250.00	0.00	07/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64365	90006448	06/10/19	071119	19513147	250.00	0.00	07/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64366	90006448	06/10/19	071119	19513147	250.00	0.00	07/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64363	90006448	06/10/19	071119	19513147	250.00	0.00	07/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64352	90006448	06/11/19	071119	19513147	250.00	0.00	07/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64353	90006448	06/11/19	071119	19513147	250.00	0.00	07/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64525	90006448	06/17/19	071119	19513147	250.00	0.00	07/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64528	90006448	06/17/19	071119	19513147	250.00	0.00	07/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64605	90006448	06/17/19	071119	19513147	250.00	0.00	07/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64606	90006448	06/17/19	071119	19513147	250.00	0.00	07/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64610	90006448	06/18/19	071119	19513147	250.00	0.00	07/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64611	90006448	06/18/19	071119	19513147	250.00	0.00	07/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64612	90006448	06/18/19	071119	19513147	250.00	0.00	07/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64581	90006448	06/19/19	071119	19513147	250.00	0.00	07/19/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	63863	90006448	06/20/19	071119	19513147	250.00	0.00	07/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	63864	90006448	06/20/19	071119	19513147	250.00	0.00	07/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64545	90006448	06/20/19	071119	19513147	250.00	0.00	07/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64546	90006448	06/20/19	071119	19513147	250.00	0.00	07/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64547	90006448	06/20/19	071119	19513147	250.00	0.00	07/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	63862	90006448	06/21/19	071119	19513147	250.00	0.00	07/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64790	90006448	06/24/19	071119	19513147	250.00	0.00	07/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64791	90006448	06/24/19	071119	19513147	250.00	0.00	07/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64789	90006448	06/24/19	071119	19513147	250.00	0.00	07/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64822	90006448	06/25/19	071119	19513147	250.00	0.00	07/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64823	90006448	06/25/19	071119	19513147	250.00	0.00	07/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64824	90006448	06/25/19	071119	19513147	250.00	0.00	07/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64752	90006448	06/26/19	071119	19513147	250.00	0.00	07/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64751	90006448	06/26/19	071119	19513147	250.00	0.00	07/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
552	PREMIER GREASE INC	ALPHARETTA	GA	30023	US	64753	90006448	06/26/19	071119	19513147	250.00	0.00	07/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
554	UNIVERSITY OF GEORGIA	ATHENS	GA	30606	US	90012919	90012919	04/18/19	051019	19510702	100.00	0.00	05/18/19	INV	PD	Annual Safe Schools Training C	05/09/19
554	UNIVERSITY OF GEORGIA	ATHENS	GA	30606	US	90012919A	90012919	05/02/19	051019	19510702	100.00	0.00	06/02/19	INV	PD	Annual Safe Schools Training C	05/09/19
554	UNIVERSITY OF GEORGIA	ATHENS	GA	30606	US	40394		02/26/19	032219	0	327.00	0.00	02/26/19	INV	PD		
554	UNIVERSITY OF GEORGIA	ATHENS	GA	30606	US	40395		02/26/19	032219	0	447.00	0.00	02/26/19	INV	PD		
554	UNIVERSITY OF GEORGIA	ATHENS	GA	30606	US	50484		04/24/19	051719	0	(119.00)	0.00	04/24/19	INV	PD		
556	BLUE DOOR NETWORKS	MCLEAN	VA	22101	US	13028	20000420	07/16/19	072519N	20500322	64,615.00	0.00	08/16/19	INV	PD	Palo Alto Firewall Renewal boe DJE C3h	07/24/19
556	BLUE DOOR NETWORKS	MCLEAN	VA	22101	US	13018	90003992	09/25/18	103018	19500992	69,615.00	0.00	10/25/18	INV	PD	Firewall Renewal	10/31/18
557	PC INNNOVATIONS, INC.	SAN ANTONIO	TX	78201	US	1022192	90005144	08/28/18	102618	19500889	3,179.90	0.00	09/28/18	INV	PD	Software License	10/26/18
561	NCS PEARSON, INC.	SAN ANTONIO	TX	78259	US	12047506	90007756	04/30/19	051719	19510985	15,428.57	0.00	05/30/19	INV	PD	SIOP Professional Learning	05/16/19
561	NCS PEARSON, INC.	SAN ANTONIO	TX	78259	US	7026652571	90011909	04/15/19	042419	19509634	2,560.20	0.00	05/15/19	INV	PD	java-sanford	04/23/19
561	NCS PEARSON, INC.	SAN ANTONIO	TX	78259	US	27619		09/18/18	011119	0	1,827.50	0.00	09/18/18	INV	PD	NCS PEARSON CERT	
561	NCS PEARSON, INC.	SAN ANTONIO	TX	78259	US	58449		04/24/19	071119	0	2,240.00	0.00	04/24/19	INV	PD		
561	NCS PEARSON, INC.	SAN ANTONIO	TX	78259	US	58460		04/24/19	071119	0	4,928.00	0.00	04/24/19	INV	PD		
562	GENERATION TECHS!	LITHONIA	GA	30038	US	01112019	90006615	01/11/19	011619	19504267	480.00	0.00	02/11/19	INV	PD	ASEDP Contracted Services	01/15/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	01202019	90006615	01/20/19	012519	19504765	480.00	0.00	02/20/19	INV	PD	ASEDP Contracted Services	01/24/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	01252019	90006615	01/25/19	020119	19505036	480.00	0.00	02/25/19	INV	PD	ASEDP Contracted Services	01/31/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	01312019	90006615	01/31/19	020619	19505253	480.00	0.00	02/28/19	INV	PD	ASEDP Contracted Services	02/05/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	02072019	90006615	02/07/19	021519	19505742	480.00	0.00	03/07/19	INV	PD	ASEDP Contracted Services	02/14/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	02152019	90006615	02/15/19	022219	19505997	480.00	0.00	03/15/19	INV	PD	ASEDP Contracted Services	02/21/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	03022019	90008755	03/02/19	050819	19510422	608.00	0.00	04/02/19	INV	PD	ASEDP Contracted Services	05/07/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	030252019	90008755	03/25/19	050819	19510422	608.00	0.00	04/25/19	INV	PD	ASEDP Contracted Services	05/07/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	040132019	90008755	04/13/19	050819	19510422	608.00	0.00	05/13/19	INV	PD	ASEDP Contracted Services	05/07/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	04302019	90008755	04/30/19	050819	19510422	608.00	0.00	05/30/19	INV	PD	ASEDP Contracted Services	05/07/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	0508C2019	90008755	05/08/19	051519	19510769	1,520.00	0.00	06/08/19	INV	PD	ASEDP Contracted Services	05/14/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	05102019	90013030	05/10/19	052419	19511264	1,440.00	0.00	06/10/19	INV	PD	AFTER SCHOOL VENDOR	05/23/19
562	GENERATION TECHS!	LITHONIA	GA	30038	US	05102019A	90013030	05/10/19	061319	19512117	1,440.00	0.00	06/10/19	INV	PD	AFTER SCHOOL VENDOR	06/12/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527362	90002596	08/15/18	091418	19500114	45,050.71	0.00	09/29/18	INV	PD	INSTALL ELECTRICAL UTILITIES SYSTEMWIDE	09/18/18
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527409	90002596	08/16/18	091418	19500114	982.50	0.00	09/16/18	INV	PD	INSTALL ELECTRICAL UTILITIES SYSTEMWIDE	09/18/18
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527576	90004456	10/18/18	121418	19502983	96,600.00	0.00	11/18/18	INV	PD	SYSTEMWIDE BID 15-752-072 INSTALL ELECTRICAL UTIL	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527611	90008068	10/29/18	011619	19504257	89,608.00	0.00	11/29/18	INV	PD	RISE ACADEMY	01/15/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527610	90009773	10/26/18	022219	19505984	2,000.25	0.00	11/26/18	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527609	90009773	10/26/18	022219	19505984	4,310.48	0.00	11/26/18	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527608	90009773	10/26/18	022219	19505984	2,281.70	0.00	11/26/18	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527775	90009773	01/23/19	022219	19505984	11,626.27	0.00	02/23/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527774	90009773	01/23/19	022219	19505984	22,163.10	0.00	02/23/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527771	90009773	01/23/19	022219	19505984	5,680.38	0.00	02/23/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527770	90009773	01/23/19	022219	19505984	1,741.30	0.00	02/23/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527769	90009773	01/23/19	022219	19505984	645.00	0.00	02/23/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527766	90009773	01/23/19	022219	19505984	2,947.42	0.00	02/23/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527768	90009773	01/23/19	022219	19505984	20,010.81	0.00	02/23/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527785	90009773	01/29/19	022219	19505984	13,099.52	0.00	02/28/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527786	90009773	01/29/19	022219	19505984	9,066.84	0.00	02/28/19	INV	PD	SYSTEMWIDE ELECTRICAL WORK	02/21/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527765	90010758	01/23/19	031319	19507276	14,560.24	0.00	02/23/19	INV	PD	ELECTRICAL	03/12/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527767	90010759	01/23/19	031319	19507276	19,891.68	0.00	02/23/19	INV	PD	ELECTRICAL	03/12/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527926	90013946	04/16/19	051519	19510757	23,011.35	0.00	05/16/19	INV	PD	MAINTENANCE	05/14/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527927	90013946	04/16/19	051519	19510757	4,903.39	0.00	05/16/19	INV	PD	MAINTENANCE	05/14/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527929	90013946	04/16/19	051519	19510757	1,025.00	0.00	05/16/19	INV	PD	MAINTENANCE	05/14/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527933	90013946	04/16/19	051519	19510757	1,935.00	0.00	05/16/19	INV	PD	MAINTENANCE	05/14/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527934	90013946	04/16/19	051519	19510757	1,241.95	0.00	05/16/19	INV	PD	MAINTENANCE	05/14/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527935	90013946	04/16/19	051519	19510757	1,946.77	0.00	05/16/19	INV	PD	MAINTENANCE	05/14/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527931	90013946	04/16/19	051519	19510757	16,955.37	0.00	05/16/19	INV	PD	MAINTENANCE	05/14/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527932	90013946	04/16/19	051519	19510757	21,590.72	0.00	05/16/19	INV	PD	MAINTENANCE	05/14/19
566	DONALD CAMP INC	SNELLVILLE	GA	30078	US	527990	90014164	05/08/19	052219	19511087	28,800.00	0.00	06/08/19	INV	PD	SYSTEMWIDE-- INSTALL POWER TO TRASH COMPACTORS	05/21/19
568	FERNBANK SCIENCE CENTER	ATLANTA	GA	30307	UNITED STATES	201808606	90001102	08/24/18	100518	19500332	1,000.00	0.00	09/24/18	INV	PD	Imported Req: 74500182	10/04/18
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37548500102	90003877	10/03/18	102618A	19500974	107.89	0.00	11/03/18	INV	PD	Malcolm - Interrelated	10/26/18
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	256005640101	90004200	10/05/18	110218	19501080	59.97	0.00	11/05/18	INV	PD	Instructional Supplies: Discount School Supplies	11/01/18
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D55556180103	90004242	10/04/18	110218	19501080	1,554.70	0.00	11/04/18	INV	PD	STEM Items for the Early Learning Center	11/01/18
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	256007050101	90005549	11/09/18	111618	19501711	47.49	0.00	12/09/18	INV	PD	SPED SUPPLIES	11/15/18
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	238001070103	90006053	11/30/18	121218	19502792	350.50	0.00	12/30/18	INV	PD	supplies-Special Ed	12/11/18
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	256007560101	90006139	11/30/18	121218	19502792	137.70	0.00	12/30/18	INV	PD	Art Room Supplies	12/11/18
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D56005290101	90006449	12/11/18	011119	19504046	296.96	0.00	01/11/19	INV	PD	Rock Chapel- Pre-K Order	01/10/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70003060101	90006534	12/06/18	032219	19508013	221.04	0.00	01/06/19	INV	PD	MAT SHEETS FOR PREK CLASS @BRIAR VISTA (L.CARTER)	03/21/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D56005300101	90006535	12/06/18	032219	19508013	183.75	0.00	01/06/19	INV	PD	Art Easel for Pre-K @ Stoneview ES	03/21/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D51989430102	90007030	01/08/19	020119	19505013	1,678.26	0.00	02/08/19	INV	PD	Item for the Early Learning Center	01/31/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	256007990102	90007139	12/22/18	020119	19505013	111.02	0.00	01/22/19	INV	PD	Items for Redan ES (C.Banes)	01/31/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D7004200101	90008310	01/29/19	021519	19505727	76.90	0.00	02/28/19	INV	PD	Art Supplies	02/14/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P3795504	90008546	05/07/19	051019	19510581	829.20	0.00	06/07/19	INV	PD	Pre-K Thompson 2	05/09/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	256008630103	90008654	03/18/19	041719	19509118	836.40	0.00	04/18/19	INV	PD	Supplies	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37914540103	90008660	02/05/19	021519	19505727	775.07	0.00	03/05/19	INV	PD	Supplies	02/14/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P3822047	90008791	04/24/19	053119	19511475	492.14	0.00	05/24/19	INV	PD	Orders for 22 children in the	05/30/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37958460101	90008796	02/28/19	041719	19509118	270.04	0.00	03/28/19	INV	PD	Pre-K supplies	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37958120101	90008798	02/16/19	030619	19506801	94.71	0.00	03/16/19	INV	PD	PRE-K ORDER	03/05/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70004210103	90008808	02/14/19	022219	19505983	701.07	0.00	03/14/19	INV	PD	PRE-K SUPPLIES	02/21/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70004220103	90008810	02/15/19	042619	19509778	963.18	0.00	03/15/19	INV	PD	PRE-K INSTRUCTIONAL SUPPLIES	04/25/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D56008610105	90008811	02/28/19	041719	19509118	588.49	0.00	03/28/19	INV	PD	PRE-K DCSD PURCHASE SUPPLIES A	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	204893910102	90008922	02/14/19	031319	19507274	326.11	0.00	03/14/19	INV	PD	Pre-K Instructional Supplies	03/12/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	204893900104	90008925	02/16/19	041719	19509118	968.18	0.00	03/16/19	INV	PD	Pre-K	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P38096090102	90008930	03/27/19	051019	19510581	229.97	0.00	04/27/19	INV	PD	Pre-K Instructional Supplies a	05/09/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P38096080102	90008933	04/02/19	041719	19509118	584.72	0.00	05/02/19	INV	PD	Pre-K Instructional Supplies a	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	204893840105	90008941	02/16/19	050819	19510409	783.64	0.00	03/16/19	INV	PD	PRE-K SUPPLIES	05/07/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P38135780101	90008943	04/05/19	041719	19509118	46.70	0.00	05/05/19	INV	PD	General Supplies	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	204893820103	90008956	02/15/19	022719	19506160	505.28	0.00	03/15/19	INV	PD	INSTRUCTIONAL	02/26/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37957130101	90008956	02/16/19	030619	19506801	7.52	0.00	03/16/19	INV	PD	INSTRUCTIONAL	03/05/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	255001310102	90008960	02/15/19	041719	19509118	521.11	0.00	03/15/19	INV	PD	PRE-K ORDER-MELISSA BROCK	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	204893830101	90008976	02/14/19	022719	19506160	436.08	0.00	03/14/19	INV	PD	Campbell PK Supplies	02/26/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37956760104	90008977	04/19/19	051719	19510934	659.81	0.00	05/19/19	INV	PD	Supplies - Smitherman - Prek	05/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D51993120101	90008993	03/12/19	041719	19509118	331.66	0.00	04/12/19	INV	PD	Pre-K order Chesnut 152 E. Qua	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	256008730101	90008994	02/15/19	022219	19505983	78.48	0.00	03/15/19	INV	PD	PK Mr. Hines supply order	02/21/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37956970105	90008995	04/27/19	050319	19510144	965.00	0.00	05/27/19	INV	PD	PreK order Austin ES 118 S. Ou	05/02/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D5074545	90008998	03/20/19	042619	19509778	198.71	0.00	04/20/19	INV	PD	Pre-K Order	04/25/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D4801194	90009351	03/20/19	041019	19508812	682.77	0.00	04/20/19	INV	PD	Instructional Materials/Suppli	04/09/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37877440104	90009355	04/19/19	042419	19509571	659.81	0.00	05/19/19	INV	PD	Sterling Pre K Order	04/23/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P38204890101	90009358	04/20/19	050119	19509980	13.00	0.00	05/20/19	INV	PD	Watson Pre K Order	04/30/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37871100104	90009358	04/23/19	050119	19509980	966.48	0.00	05/23/19	INV	PD	Watson Pre K Order	04/30/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P37983540101	90009359	02/28/19	032219	19508013	218.72	0.00	03/28/19	INV	PD	PREK Order - Rebecca Harper -	03/21/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70004600104	90009360	03/07/19	041719	19509118	591.90	0.00	04/07/19	INV	PD	PREK Order - Masumi Gilmartin	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70004590104	90009367	03/13/19	041719	19509118	704.29	0.00	04/13/19	INV	PD	Supplies	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	p37959690101	90009370	02/16/19	030619	19506801	57.54	0.00	03/16/19	INV	PD	CDALL CRAYOLA ASSORTED COLORED	03/05/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70004580102	90009371	02/28/19	041719	19509118	416.33	0.00	03/28/19	INV	PD	PRE-K INSTRUCTIONAL SUPPLIES	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70004670103	90009462	02/28/19	041719	19509118	558.33	0.00	03/28/19	INV	PD	Pre-K order- Henderson Mill-Ba	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D25674740101	90009942	04/20/19	050119	19509980	18.18	0.00	05/20/19	INV	PD	Pre-K Instructional Supplies	04/30/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	233000060102	90010316	03/13/19	041719	19509118	407.83	0.00	04/13/19	INV	PD	Pre-K	04/16/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P38196840101	90010316	04/23/19	050119	19509980	423.13	0.00	05/23/19	INV	PD	Pre-K	04/30/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70005910102	90010858	04/06/19	050319	19510144	407.74	0.00	05/06/19	INV	PD	Pre K Supplies - Carter	05/02/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D70006370101	90011974	04/12/19	041919	19509346	109.65	0.00	05/12/19	INV	PD	SE Supplies-Sensory Room	04/18/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P38352460101	90012602	05/31/19	062019	19512396	18.42	0.00	06/30/19	INV	PD	Pre-K Order	06/19/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D58019490101	90013139	05/23/19	061319	19512086	406.75	0.00	06/23/19	INV	PD	PreK Order - Masumi Gilmartin	06/12/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D62007140103	90013156	06/20/19	071819	19513261	628.96	0.00	07/20/19	INV	PD	Supplies	07/17/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	P38219720101	90013615	05/12/19	052219	19511085	286.51	0.00	06/12/19	INV	PD	Pre-K Supplies	05/21/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	255002680101	90013745	05/17/19	052419	19511246	394.91	0.00	06/17/19	INV	PD	Pre-K	05/23/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D25677580101	90013868	05/23/19	061319	19512086	508.45	0.00	06/23/19	INV	PD	Pre-K Cox	06/12/19
572	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	60197	US	D25677590102	90013869	05/22/19	061319	19512086	295.39	0.00	06/22/19	INV	PD	Pre-K Ivery	06/12/19
573	QUALTIRCS, LLC	PHOENIX	AZ	85034	US	153483	90007570	12/14/18	122118	19503444	85,000.00	0.00	01/14/19	INV	PD	Qualtrics Annual Renewal	12/20/18
574	THOMAS J. MADDEN & ASSOCIATES, INC	BRASELTON	GA	30517	US	32473	90006054	11/06/18	122118	19503491	498.20	0.00	12/06/18	INV	PD	Siren Control Center	12/20/18
574	THOMAS J. MADDEN & ASSOCIATES, INC	BRASELTON	GA	30517	US	33230	90014024	03/25/19	052419	19511362	355.00	0.00	04/25/19	INV	PD	Emergency Lights/Siren Repair	05/23/19
575	UNIVERSITY OF GEORGIA	ATHENS	GA	30602	US	90012918	90012918	05/02/19	051019	19510703	100.00	0.00	06/02/19	INV	PD	Annual Safe Schools Training C	05/09/19
577	ATLANTA PEACHSTATE FOOTBALL OFFICIALS ASSOCIATION	SMYRNA	GA	30081	US	1021	90005322	10/23/18	110218	19501024	35,261.00	0.00	11/23/18	INV	PD	FOOTBALL OFFICIALS FEES INV1021 JAMES JACKSON	11/01/18
577	ATLANTA PEACHSTATE FOOTBALL OFFICIALS ASSOCIATION	SMYRNA	GA	30081	US	1003	90006343	11/09/18	113018	19502232	1,425.00	0.00	12/09/18	INV	PD	FOOTBALL OFFICIALS FEES INV1003 MIKE HARWELL	11/29/18
578	ATLANTA AREA VOLLEYBALL ASSOCIATION, LLC	SHARPSBURG	GA	30277	US	823	90006536	10/13/18	120718	19502574	28,108.00	0.00	11/23/18	INV	PD	VOLLEYBALL OFFICIALS DR WARD-SMITH	12/07/18
578	ATLANTA AREA VOLLEYBALL ASSOCIATION, LLC	SHARPSBURG	GA	30277	US	1006	90006537	10/18/18	120718	19502574	390.00	0.00	11/30/18	INV	PD	VOLLEYBALL OFFICIALS DR WARD-SMITH	12/07/18
578	ATLANTA AREA VOLLEYBALL ASSOCIATION, LLC	SHARPSBURG	GA	30277	US	1704	90008776	11/28/18	020619	19505209	2,810.80	0.00	12/28/18	INV	PD	VOLLEYBALL OFFICIALS DR WARD-S	02/05/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	3190-1	90005830	04/26/18	111318	19501569	539.00	0.00	05/26/18	INV	PD	Musical Instrument Repair - McNair HS	11/14/18
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	3684-1	90013908	06/18/18	052219	19511059	840.00	0.00	07/18/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	3399-1	90013908	08/07/18	052219	19511059	770.00	0.00	09/07/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	3964-1	90013908	08/09/18	052219	19511059	693.00	0.00	09/09/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	3991-1	90013908	08/10/18	052219	19511059	275.00	0.00	09/10/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	4060-1	90013908	08/18/18	052219	19511059	980.00	0.00	09/18/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	3966-1	90013908	08/31/18	052219	19511059	160.00	0.00	09/30/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	3999-1	90013908	09/07/18	052219	19511059	625.00	0.00	10/07/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	4423-1	90013908	09/10/18	052219	19511059	305.00	0.00	10/10/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	4424-1	90013908	09/17/18	052219	19511059	235.00	0.00	10/17/18	INV	PD	Musical Instruments for Repair	05/21/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	4664-1	90014314	09/19/18	053119	19511418	320.00	0.00	10/19/18	INV	PD	Musical Instruments for Repair	05/30/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	4665-1	90014314	09/24/18	053119	19511418	140.00	0.00	10/24/18	INV	PD	Musical Instruments for Repair	05/30/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5025-1	90014314	10/12/18	053119	19511418	348.00	0.00	11/12/18	INV	PD	Musical Instruments for Repair	05/30/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5796-1	90014314	12/07/18	053119	19511418	140.00	0.00	01/04/19	INV	PD	Musical Instruments for Repair	05/30/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5125	90014519	10/16/18	060619	19511750	640.00	0.00	11/16/18	INV	PD	Custodial Supplies for the War	06/05/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5338-1	90014519	10/30/18	060619	19511750	325.00	0.00	11/30/18	INV	PD	Custodial Supplies for the War	06/05/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5400-1	90014519	11/02/18	060619	19511750	225.00	0.00	12/02/18	INV	PD	Custodial Supplies for the War	06/05/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5133-1	90014519	11/05/18	060619	19511750	163.00	0.00	12/05/18	INV	PD	Custodial Supplies for the War	06/05/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5676-1	90014519	11/30/18	060619	19511750	233.00	0.00	12/30/18	INV	PD	Custodial Supplies for the War	06/05/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5694-1	90014519	11/30/18	060619	19511750	300.00	0.00	12/30/18	INV	PD	Custodial Supplies for the War	06/05/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5650-1	90014519	12/03/18	060619	19511750	208.08	0.00	01/03/19	INV	PD	Custodial Supplies for the War	06/05/19
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5669-1	90014519	12/03/18	060619	19511750	255.00	0.00	01/03/19	INV	PD	Custodial Supplies for the War	06/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
579	BIG NOTE MUSIC	WOODSTOCK	GA	30189	US	5799-1	90014519	12/06/18	060619	19511750	70.00	0.00	01/02/19	INV	PD	Custodial Supplies for the War	06/05/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53586209	90001721	10/05/18	101918	19500556	415.50	0.00	11/05/18	INV	PD	Imported Req: 56400037	10/19/18
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53586210	90001991	10/05/18	102618	19500774	479.22	0.00	11/05/18	INV	PD	Imported Req: 75900125	10/26/18
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53580838	90003993	09/25/18	101918	19500726	223.20	0.00	10/25/18	INV	PD	PURCHASE SERVICE	10/19/18
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53599501 RI	90005696	11/07/18	031519	19507620	2,699.02	0.00	12/07/18	INV	PD	SUPPLIES	03/14/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53601499	90005696	11/13/18	031519	19507620	484.56	0.00	12/13/18	INV	PD	SUPPLIES	03/14/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53611714	90007031	12/12/18	122118	19503306	2,275.58	0.00	01/12/19	INV	PD	BOOKS AND PERIODICALS FOR PARENTS	12/20/18
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53611715	90007032	12/12/18	122118A	19503540	46.65	0.00	01/12/19	INV	PD	SUPPLIES	12/21/18
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53613477	90007033	12/17/18	062719	19512666	1,818.79	0.00	01/17/19	INV	PD	SUPPLIES	06/26/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53613476 A	90007034	12/17/18	060619	19511764	2,255.80	0.00	01/17/19	INV	PD	SUPPLIES	06/05/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53617509	90007140	01/02/19	011119	19504021	430.39	0.00	02/02/19	INV	PD	Title I Parent Involvement	01/10/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53629686 RI	90008208	01/28/19	042619	19509760	1,043.82	0.00	02/28/19	INV	PD	Physical Education Supplies	04/25/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53631771	90008208	01/30/19	041219	19508948	1,198.50	0.00	03/02/19	INV	PD	Physical Education Supplies	04/11/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53645895	90010047	02/28/19	031319	19507260	485.98	0.00	03/28/19	INV	PD	Parent Center - Channing Bete	03/12/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53655488	90010686	03/20/19	041219	19508948	3,359.16	0.00	04/20/19	INV	PD	B PHILLIPS/CTAE	04/11/19
585	CHANNING BETE COMPANY, INC.	SOUTH DEERFIELD	MA	01373	US	53540739		06/29/18	julyimpo	23415	302.29	0.00	07/29/18	DIR	PD	01823059000023415	07/19/18
586	CUT RATE BOX COMPANY	ATLANTA	GA	30310	US	0312405-IN	90006055	11/15/18	122118A	19503548	3,625.00	0.00	12/15/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/21/18
586	CUT RATE BOX COMPANY	ATLANTA	GA	30310	US	0328409-IN	90014309	06/26/19	071119	19513052	1,440.00	0.00	07/28/19	INV	PD	Custodial Supplies for the War	07/10/19
586	CUT RATE BOX COMPANY	ATLANTA	GA	30310	US	0326097-IN	90015317	05/24/19	071119	19513052	1,440.00	0.00	06/24/19	INV	PD	Custodial Supplies for the War	07/10/19
587	MATH UNITY LLC	SAN LUIS OBISPO	CA	93401	US	1415906	90012603	04/24/19	052219	19511135	1,304.54	0.00	05/24/19	INV	PD	MATH UNITY ORDER MS. FIELDS	05/21/19
592	ATLAS FLAGS INC	TUCKER	GA	30084	US	SINV-160242	90005831	01/02/18	112818	19502041	410.50	0.00	02/02/18	INV	PD	MILLER GROVE HS--REPAIR FLAG POLE	11/28/18
592	ATLAS FLAGS INC	TUCKER	GA	30084	US	SINV-164230	90007675	01/07/19	042619	19509742	106.82	0.00	02/07/19	INV	PD	US and American Flags	04/25/19
592	ATLAS FLAGS INC	TUCKER	GA	30084	US	SINV-164802	90010706	03/01/19	031319	19507248	295.00	0.00	04/01/19	INV	PD	MLKING --FLAGS	03/12/19
592	ATLAS FLAGS INC	TUCKER	GA	30084	US	34959		10/31/18	022219	0	182.79	0.00	10/31/18	INV	PD		
592	ATLAS FLAGS INC	TUCKER	GA	30084	US	48532		02/26/19	051019	0	(182.79)	0.00	02/26/19	INV	PD		
592	ATLAS FLAGS INC	TUCKER	GA	30084	US	48533		02/26/19	051019	0	169.25	0.00	02/26/19	INV	PD		
596	PRESTWICK HOUSE, INC	CLAYTON	DE	19938-0658	US	27741		09/18/18	011119	0	1,501.50	0.00	09/18/18	INV	PD	150 Novels: Things Fall Apart	
596	PRESTWICK HOUSE, INC	CLAYTON	DE	19938-0658	US	28128		10/31/18	011119	0	592.36	0.00	10/31/18	INV	PD	student instruction ENGLISH	
596	PRESTWICK HOUSE, INC	CLAYTON	DE	19938-0658	US	46022		02/26/19	042419	0	(0.21)	0.00	02/26/19	INV	PD	credit	
596	PRESTWICK HOUSE, INC	CLAYTON	DE	19938-0658	US	49524		03/20/19	051519	0	1,480.90	0.00	03/20/19	INV	PD	classroom novels	
596	PRESTWICK HOUSE, INC	CLAYTON	DE	19938-0658	US	52484		03/27/19	053119	0	262.68	0.00	03/27/19	INV	PD	Othello class novel set	
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LN52B3	90011199	03/15/19	032719A	19508291	884.40	0.00	04/15/19	INV	PD	Hotel Payment - SDE Conference	03/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	5TQPD	90011199	03/20/19	032719A	19508291	1,326.60	0.00	04/20/19	INV	PD	Hotel Payment - SDE Conference	03/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	90011558	90011558	03/07/19	040319	19508744	992.08	0.00	04/07/19	INV	PD	LODGING PHYLLIS GRAY-BUTTS	04/02/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	90011559	90011559	02/25/19	040319	19508744	793.66	0.00	03/25/19	INV	PD	LODGING GRACE KANANI	04/02/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LRQ577	90013662	03/19/19	051519	19510801	2,380.98	0.00	04/19/19	INV	PD	SDE Conference Hotel Payment	05/14/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LQDW5K	90013670	03/15/19	050819	19510442	1,077.11	0.00	04/15/19	INV	PD	LODGING SHEBRIE JONES	05/07/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LPX2SG	90013672	02/28/19	050819	19510442	1,077.11	0.00	03/28/19	INV	PD	LODGING ZENJA EVANS	05/07/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LQ6JBX	90013855	02/27/19	051019	19510631	861.69	0.00	03/27/19	INV	PD	LODGING	05/09/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LQVP3L	90014027	04/16/19	051719	19510959	793.66	0.00	05/16/19	INV	PD	Lodging for N. Dunker	05/16/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LQZ6GB	90014032	04/16/19	051719	19510959	793.66	0.00	05/16/19	INV	PD	Lodging for E. Arnold	05/16/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LR8LDK	90014033	04/16/19	051719	19510959	793.66	0.00	05/16/19	INV	PD	Lodging - Tiffany Washington	05/16/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LQZL6B	90014035	04/16/19	051719	19510959	793.66	0.00	05/16/19	INV	PD	Lodging - C. Boyd	05/16/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	WZLFQ/NVDR4/GVCCM	90014111	04/08/19	053119	19511555	2,579.46	0.00	05/23/19	INV	PD	LODGING	05/30/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	90014351	90014351	05/22/19	053119	19511555	4,961.00	0.00	06/22/19	INV	PD	Hotel Payment - SDE Conference	05/30/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	90014437	90014437	05/23/19	053119	19511555	3,979.68	0.00	06/23/19	INV	PD	Hotel Payment - SDE Conference	05/30/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	CQH54	90014761	05/23/19	061319	19512167	1,000.01	0.00	06/23/19	INV	PD	Hotel Payment	06/12/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	RNLKP	90014761	05/23/19	061319	19512165	1,000.01	0.00	06/23/19	INV	PD	Hotel Payment	06/12/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	4S6NQ	90014905	04/26/19	061319	19512166	952.40	0.00	05/26/19	INV	PD	Hotel Payment - SDE Conference	06/12/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LVGJKT	90014916	04/23/19	061319	19512169	1,105.45	0.00	05/23/19	INV	PD	Hotel Payment - SDE Conference	06/12/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LVPZWM	90014916	04/26/19	061319	19512170	1,105.45	0.00	05/26/19	INV	PD	Hotel Payment - SDE Conference	06/12/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LWKG5D	90014916	05/09/19	061319	19512168	1,105.45	0.00	06/09/19	INV	PD	Hotel Payment - SDE Conference	06/12/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LVLND4	90014916	05/09/19	061319	19512171	1,105.45	0.00	06/09/19	INV	PD	Hotel Payment - SDE Conference	06/12/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	6XW6H	90014916	05/13/19	061319	19512172	1,105.45	0.00	06/13/19	INV	PD	Hotel Payment - SDE Conference	06/12/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	XKYQT	90015058	05/14/19	062019	19512461	1,190.48	0.00	06/14/19	INV	PD	Hotel Payment - SDE Conference	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	SLZVQ	90015058	05/15/19	062019	19512457	1,190.48	0.00	06/16/19	INV	PD	Hotel Payment - SDE Conference	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	W3ZQL	90015058	05/16/19	062019	19512456	1,190.48	0.00	06/16/19	INV	PD	Hotel Payment - SDE Conference	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	LNH2V	90015058	05/16/19	062019	19512458	1,190.48	0.00	06/16/19	INV	PD	Hotel Payment - SDE Conference	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	QGDNN	90015058	05/17/19	062019	19512459	1,190.48	0.00	06/17/19	INV	PD	Hotel Payment - SDE Conference	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LQHBXR	90015058	05/20/19	062019	19512460	1,190.48	0.00	06/20/19	INV	PD	Hotel Payment - SDE Conference	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LTH77Q	90015158	04/10/19	062019	19512464	1,190.49	0.00	05/10/19	INV	PD	Lodging - Natalie Foster-Milto	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LTG8KP	90015160	04/10/19	062019	19512465	1,190.49	0.00	05/10/19	INV	PD	Lodging - Corey Stegall	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LTMBR4	90015162	04/12/19	062019	19512462	1,190.49	0.00	05/12/19	INV	PD	Lodging- S. Frazier	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	BZXXC	90015164	06/12/19	062019	19512463	1,190.49	0.00	07/12/19	INV	PD	Lodging - J. Woodson	06/19/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	H4RZY	90015217	06/12/19	062619A	19512622	793.68	0.00	07/12/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LZ6M8T	90015217	06/19/19	062619A	19512621	793.68	0.00	07/19/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	VFFRQ	90015249	05/30/19	062619	19512602	830.61	0.00	06/30/19	INV	PD	HOTEL ACCOMMODATIONS- INNOVATIVE TEACHING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	S3QKL	90015249	05/30/19	062619	19512603	830.61	0.00	06/30/19	INV	PD	HOTEL ACCOMMODATIONS- INNOVATIVE TEACHING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	PXPGS	90015249	05/30/19	062619	19512606	830.61	0.00	06/30/19	INV	PD	HOTEL ACCOMMODATIONS- INNOVATIVE TEACHING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LPT6NF	90015249	05/30/19	062619	19512608	830.62	0.00	06/30/19	INV	PD	HOTEL ACCOMMODATIONS- INNOVATIVE TEACHING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	MN5HB	90015249	05/31/19	062619	19512605	830.61	0.00	06/30/19	INV	PD	HOTEL ACCOMMODATIONS- INNOVATIVE TEACHING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	ZWSZS	90015249	05/31/19	062619	19512607	830.61	0.00	06/30/19	INV	PD	HOTEL ACCOMMODATIONS- INNOVATIVE TEACHING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	VLV134727933	90015249	06/04/19	062619	19512604	830.61	0.00	07/04/19	INV	PD	HOTEL ACCOMMODATIONS- INNOVATIVE TEACHING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	3WJSY	90015261	05/07/19	062619A	19512620	793.68	0.00	06/07/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	ZFJQJ	90015261	05/07/19	062619A	19512620	793.68	0.00	06/07/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	W3FFM	90015261	05/07/19	062619A	19512620	793.68	0.00	06/07/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	4GTDG	90015261	05/07/19	062619A	19512620	793.68	0.00	06/07/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	PBSKF	90015375	05/23/19	062619	19512611	983.00	0.00	06/23/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	PCJ65	90015375	05/23/19	062619	19512609	846.96	0.00	06/23/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	HC36V	90015375	05/30/19	062619	19512610	846.96	0.00	06/30/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LVZV59	90015377	05/13/19	062619	19512598	793.66	0.00	06/13/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LVZT3L	90015377	05/13/19	062619	19512599	793.66	0.00	06/13/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LVZT99	90015377	05/13/19	062619	19512600	793.66	0.00	06/13/19	INV	PD	LODGING	06/26/19
597	LAS VEGAS SANDS CORP.	LAS VEGAS	NV	89109	US	32LVZSZ2	90015377	05/13/19	062619	19512601	793.66	0.00	06/13/19	INV	PD	LODGING	06/26/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3447	90006450	12/20/18	010919	19503976	4,600.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/08/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3509	90006450	06/27/19	071819	19513327	10,350.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3510	90006450	06/27/19	071819	19513327	3,450.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3511	90006450	06/27/19	071819	19513327	3,450.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3512	90006450	06/27/19	071819	19513327	3,800.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3513	90006450	06/27/19	071819	19513327	2,850.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3514	90006450	06/27/19	071819	19513327	3,450.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3515	90006450	06/27/19	071819	19513327	6,900.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3516	90006450	06/27/19	071819	19513327	1,450.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3517	90006450	06/27/19	071819	19513327	1,150.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3518	90006450	06/27/19	071819	19513327	950.00	0.00	07/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3522	90013756	06/27/19	071819	19513327	3,800.00	0.00	07/27/19	INV	PD	PORTABLE RELOCATION	07/17/19
598	RICHARD CORY YANCEY	HOGANSVILLE	GA	30230	US	3519	90013756	06/27/19	071819	19513327	13,450.00	0.00	07/27/19	INV	PD	PORTABLE RELOCATION	07/17/19
600	NETWORK FOR TEACHING ENTREPRENEURSHIP (NFTE)	NEW YORK	NY	10005	US	8232	90004087	09/27/18	060619	19511876	2,975.00	0.00	10/27/18	INV	PD	TEXTBOOKS	06/05/19
600	NETWORK FOR TEACHING ENTREPRENEURSHIP (NFTE)	NEW YORK	NY	10005	US	8202	90007337	08/30/18	011819	19504523	5,000.00	0.00	09/30/18	INV	PD	learning tools-mack	01/17/19
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	62119	20000103	06/21/19	071819N	20500243	10,655.00	0.00	07/21/19	INV	PD	2019 Renewal of Student Professional Liability Ins	07/17/19
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	259059	90004171	08/08/18	101218	19500457	5,384.00	0.00	09/08/18	INV	PD	Payment for 2018 Renewal of Athlete Catastrophe In	10/11/18
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	271748	90004906	10/07/18	101918	19500589	1,120.00	0.00	11/07/18	INV	PD	Payment for Renewal of Leased Organ	10/19/18
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	266799	90005107	09/14/18	102618	19500818	76,922.00	0.00	10/14/18	INV	PD	Payment for Renewal of Student Catastrophic Accide	10/26/18
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	275001	90005799	10/25/18	111618	19501716	11,348.00	0.00	11/25/18	INV	PD	2017 Excess Workers' Compensation Final Audit	11/15/18
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	286150	90008547	12/28/18	012519	19504746	1,356,809.00	0.00	01/28/19	INV	PD	Payment for Renewal of Property Insurance	01/24/19
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	288739	90009569	01/09/19	022019	19505877	37,500.00	0.00	02/09/19	INV	PD	Renewal Service Fee	02/19/19
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	SP0155851	90011477	04/24/19	050319	19510154	12,728.64	0.00	05/24/19	INV	PD	Quote #388920 Event insurance for 2019 graduation	05/02/19
601	EDGEWOOD PARTNERS INSURANCE CENTER	DULUTH	GA	30096	US	298001	90013165	03/01/19	050319	19510154	37,500.00	0.00	04/01/19	INV	PD	Pay Broker fee Installments 2nd Qtr Installments	05/02/19
602	SAS INSTITUTE INC	CARY	NC	27513	US	57376		05/21/19	071119	0	2,960.00	0.00	05/21/19	INV	PD		
603	SOUTHEAST LINK	ATLANTA	GA	30336	US	S3399256.001	90002597	08/22/18	011819	19504565	7,528.73	0.00	09/22/18	INV	PD	Scrubber - Early Learning Center	01/17/19
603	SOUTHEAST LINK	ATLANTA	GA	30336	US	S3411879.001	90007338	01/11/19	041919	19509465	1,223.00	0.00	02/11/19	INV	PD	Upright Vacuum	04/18/19
603	SOUTHEAST LINK	ATLANTA	GA	30336	US	S3421723.001	90008465	02/05/19	032719A	19508341	396.00	0.00	03/05/19	INV	PD	Maintenance Supplies - Warehouse Stock	03/26/19
603	SOUTHEAST LINK	ATLANTA	GA	30336	US	S3425910.001	90010152	02/25/19	032919	19508596	595.50	0.00	03/25/19	INV	PD	Maintenance Supplies - Warehou	03/28/19
603	SOUTHEAST LINK	ATLANTA	GA	30336	US	S3430553.001	90012794	05/06/19	071119	19513174	562.80	0.00	06/06/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	8-D CHES	20000392	03/26/19	072519N	20500438	500.00	0.00	04/26/19	INV	PD	PAY APP 8-D CHES DATED 4.2.201	07/24/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	8-E MONT	20000409	06/12/19	072519N	20500438	1,427.21	0.00	07/12/19	INV	PD	INV# 8-E MONT DATED 6.13.2019	07/24/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	6-E MONT	90001871	09/30/17	011119	19504203	27,000.00	0.00	10/30/17	INV	PD	Imported Req: 75200482	01/10/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	7-E MONT	90001872	11/30/17	011119	19504203	26,500.00	0.00	12/30/17	INV	PD	Imported Req: 75200483	01/10/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	7-D TOWE	90003994	11/30/17	092118	19500167	97,351.75	0.00	09/21/18	INV	PD	PAY APP 7-D TOWE DATED 8.20.2018	09/21/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	6-D CHES	90003995	09/30/17	092118	19500167	20,500.00	0.00	09/21/18	INV	PD	INV 6-D CHES DATED 8.6.2018 CHESNUT ES	09/21/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	7-D CHES	90003996	11/30/17	092118	19500167	20,000.00	0.00	09/21/18	INV	PD	INV# 7-D CHES DATED 8.6.2018 CHESNUT ES	09/21/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	9-A TONE	90007676	10/17/18	011119	19504203	29,288.14	0.00	11/17/18	INV	PD	Splost - Toney ES	01/10/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	9-C TECH	90007967	10/19/18	011119	19504203	500.00	0.00	11/19/18	INV	PD	DHS TECH SOUTH PAY APP# 9-C TECH	01/10/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	9-B INTL	90007968	10/19/18	011119	19504203	500.00	0.00	11/19/18	INV	PD	SPLOST - GC Services for International Ctr.	01/10/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	10-A TONE	90008512	12/24/18	020119	19505184	500.00	0.00	01/24/19	INV	PD	Splost- Toney ES	01/31/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	8-D TOWE	90010638	11/08/18	030819	19507222	16,419.00	0.00	12/08/18	INV	PD	PAY APP 8-D TOWE FOR CONSTRUCTION SERVICES AT TOWE	03/07/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	5-B KING	90012076	03/04/19	041219	19509050	33,713.99	0.00	04/04/19	INV	PD	SPLOST - KINGSLEY 5-B KING	04/11/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	8-A HUNT	90012405	03/15/19	041919	19509488	500.00	0.00	04/15/19	INV	PD	Splost project - Huntley Hills Es 8-A Hunt	04/18/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	6-B KING	90015120	03/14/19	062019	19512571	500.00	0.00	04/14/19	INV	PD	KINGSLEY ES- 117422 - 6-B KIN	06/19/19
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	6-A HUNT		09/30/17	julyimpo	23449	21,150.00	0.00	10/30/17	DIR	PD	01900733000023449	07/26/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	6-C HIGH		09/30/17	julyimpo	23449	19,000.00	0.00	10/30/17	DIR	PD	01900741000023449	07/26/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	7-A HUNT		11/30/17	julyimpo	23449	20,650.00	0.00	12/30/17	DIR	PD	01900734000023449	07/26/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	7-A TONE		11/30/17	julyimpo	23449	74,800.00	0.00	12/30/17	DIR	PD	01821973000023449	07/26/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	7-C HIGH		11/30/17	julyimpo	23449	18,500.00	0.00	12/30/17	DIR	PD	01900743000023449	07/26/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	7-C TECH		11/30/17	julyimpo	23449	24,850.00	0.00	12/30/17	DIR	PD	01822448000023449	07/26/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	7-INTL		11/30/17	julyimpo	23449	21,994.80	0.00	12/30/17	DIR	PD	01900744000023449	07/26/18
610	TRIAD CONSTRUCTION COMPANY INC	COLLEGE PARK	GA	30349	US	8-C TECH		03/31/18	julyimpo	23449	7,125.81	0.00	04/30/18	DIR	PD	01822449000023449	07/26/18
612	CHARLES J. BECKER & BRO., INC.	PENNSAUKEN	NJ	08110	UNITED STATES	1597211-IN	90008801	02/04/19	021319	19505579	231.36	0.00	03/04/19	INV	PD	Pre-K materials	02/12/19
612	CHARLES J. BECKER & BRO., INC.	PENNSAUKEN	NJ	08110	UNITED STATES	1597555-IN	90008929	02/06/19	021519	19505711	440.96	0.00	03/06/19	INV	PD	OFFICE SUPPLIES	02/14/19
612	CHARLES J. BECKER & BRO., INC.	PENNSAUKEN	NJ	08110	UNITED STATES	1619514-IN	90015059	06/25/19	071819	19513255	63,979.04	0.00	07/25/19	INV	PD	NEW PRE-K UNITS FOR THE EARLY LEARNING CENTER	07/17/19
613	N2Y LLC	HURON	OH	44839	US	S412057	90004822	10/26/18	122118	19503413	177.54	0.00	11/26/18	INV	PD	News 2 You	12/20/18
613	N2Y LLC	HURON	OH	44839	US	S402753	90006300	11/26/18	121418	19503053	355.08	0.00	12/26/18	INV	PD	News 2 You	12/14/18
613	N2Y LLC	HURON	OH	44839	US	S413905	90006849	12/10/18	122118	19503413	8,365.63	0.00	01/10/19	INV	PD	ANNUAL SUBSCRIPTION RENEWAL-MCGHEE	12/20/18
613	N2Y LLC	HURON	OH	44839	US	INV-1004438	90013762	05/09/19	052219	19511142	28,539.21	0.00	06/09/19	INV	PD	ANNUAL SUBSCRIPTION RENEWAL-JOHNSON	05/21/19
613	N2Y LLC	HURON	OH	44839	US	29051		10/31/18	011819	0	355.08	0.00	10/31/18	INV	PD		
613	N2Y LLC	HURON	OH	44839	US	45242		02/26/19	042419	0	186.42	0.00	02/26/19	INV	PD		
615	PAPERCLIP MEDIA, INC	FAIRFAX STATION	VA	22039-7474	US	JX02765616	90010568	03/22/19	032919	19508540	704.25	0.00	04/22/19	INV	PD	Parents Supplies	03/28/19
615	PAPERCLIP MEDIA, INC	FAIRFAX STATION	VA	22039-7474	US	JX02765441	90012169	05/01/19	051019	19510673	400.00	0.00	06/01/19	INV	PD	TITLE 1 PARENT INSTITUTE DBA/PAPERCLIP MEDIA	05/09/19
616	S.T.E.P. ACADEMICS, INC.	TUCKER	GA	30084	UNITED STATES	WES013119	90007571	01/31/19	021519	19505805	11,379.36	0.00	03/02/19	INV	PD	TUTORING SERVICES	02/14/19
616	S.T.E.P. ACADEMICS, INC.	TUCKER	GA	30084	UNITED STATES	WES022819	90007571	02/28/19	031319	19507371	11,379.36	0.00	03/28/19	INV	PD	TUTORING SERVICES	03/12/19
616	S.T.E.P. ACADEMICS, INC.	TUCKER	GA	30084	UNITED STATES	WES031419	90007571	03/14/19	041019	19508886	4,741.28	0.00	04/14/19	INV	PD	TUTORING SERVICES	04/09/19
616	S.T.E.P. ACADEMICS, INC.	TUCKER	GA	30084	UNITED STATES	IES013119	90008069	01/31/19	021519	19505805	8,000.00	0.00	03/02/19	INV	PD	Tutoring Services	02/14/19
616	S.T.E.P. ACADEMICS, INC.	TUCKER	GA	30084	UNITED STATES	IES022819	90008069	02/28/19	030119	19506710	7,200.00	0.00	03/28/19	INV	PD	Tutoring Services	02/28/19
616	S.T.E.P. ACADEMICS, INC.	TUCKER	GA	30084	UNITED STATES	IES032819	90008069	03/28/19	032919	19508568	9,600.00	0.00	04/28/19	INV	PD	Tutoring Services	03/28/19
619	MIDDLE GEORGIA BASKETBALL OFFICIALS ASSOCIATION	MACON	GA	31210	US	5	90011333	02/22/19	041719	19509178	450.00	0.00	03/22/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	04/16/19
619	MIDDLE GEORGIA BASKETBALL OFFICIALS ASSOCIATION	MACON	GA	31210	US	76	90011334	02/22/19	032719A	19508303	900.00	0.00	03/22/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	03/26/19
619	MIDDLE GEORGIA BASKETBALL OFFICIALS ASSOCIATION	MACON	GA	31210	US	69	90011497	02/12/19	032919	19508516	450.00	0.00	03/12/19	INV	PD	BASKETBALL OFFICIALS INV# 69 DR WARD-SMITH	03/28/19
620	GEORGIA SOCCER OFFICIALS ASSOCIATION (GSOA)	ATLANTA	GA	30325	US	2019-189	20000007	06/27/19	071119N	20500190	35,000.00	0.00	07/27/19	INV	PD	Payment for the Soccer Officials Association	07/11/19
620	GEORGIA SOCCER OFFICIALS ASSOCIATION (GSOA)	ATLANTA	GA	30325	US	2020-001	20000245	07/03/19	071819N	20500251	26,655.00	0.00	08/03/19	INV	PD	Balance Due for Soccer Officials for DCSD 2018-19	07/17/19
621	FACTS ON FILE, INC	NEW YORK	NY	10001	US	34067		01/17/19	022219	0	1,574.91	0.00	01/17/19	INV	PD	Bloom's Literary Reference Online Database	
623	APPLIED EDUCATIONAL SYSTEMS	LANCASTER	PA	17602	US	INV0026781	90004457	10/10/18	120718	19502567	699.00	0.00	11/10/18	INV	PD	Aes Online Standard 1 - Amado	12/07/18
623	APPLIED EDUCATIONAL SYSTEMS	LANCASTER	PA	17602	US	INV0026849	90005051	10/24/18	011119	19503994	4,200.00	0.00	11/24/18	INV	PD	CUMMINS/HOSKINS/WAGNER	01/10/19
623	APPLIED EDUCATIONAL SYSTEMS	LANCASTER	PA	17602	US	INV0026940	90005991	11/19/18	021319	19505564	2,500.00	0.00	12/19/18	INV	PD	student license-N. Gray	02/12/19
623	APPLIED EDUCATIONAL SYSTEMS	LANCASTER	PA	17602	US	INV0026941	90005992	12/19/18	020819	19505372	1,505.00	0.00	01/19/19	INV	PD	Site License	02/07/19
623	APPLIED EDUCATIONAL SYSTEMS	LANCASTER	PA	17602	US	INV0027032	90007406	12/19/18	122118	19503285	1,398.00	0.00	01/19/19	INV	PD	subscription-sanford	12/20/18
623	APPLIED EDUCATIONAL SYSTEMS	LANCASTER	PA	17602	US	INV0027256	90012795	04/30/19	072519A	19513384	770.00	0.00	05/30/19	INV	PD	Labs for Nursing Students to prepare for EOC	07/24/19
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	328	90005323	08/13/18	110918	19501342	425.00	0.00	09/13/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	329	90005323	08/13/18	110918	19501342	340.00	0.00	09/13/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	330	90005323	08/13/18	110918	19501342	382.50	0.00	09/13/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	331	90005323	08/13/18	110918	19501342	212.50	0.00	09/13/18	INV	PD		11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	332	90005323	08/14/18	110918	19501342	340.00	0.00	09/14/18	INV	PD	Bus Repair	11/08/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	335	90005323	08/14/18	110918	19501342	255.00	0.00	09/14/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	336	90005323	08/14/18	110918	19501342	255.00	0.00	09/14/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	337	90005323	08/14/18	110918	19501342	85.00	0.00	09/14/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	338	90005323	08/15/18	110918	19501342	255.00	0.00	09/15/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	339	90005323	08/15/18	110918	19501342	212.50	0.00	09/15/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	340	90005323	08/15/18	110918	19501342	212.50	0.00	09/15/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	341	90005323	08/15/18	110918	19501342	212.50	0.00	09/15/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	342	90005323	08/15/18	110918	19501342	467.50	0.00	09/15/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	349	90005323	08/16/18	110918	19501342	297.50	0.00	09/16/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	350	90005323	08/16/18	110918	19501342	212.50	0.00	09/16/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	351	90005323	08/16/18	110918	19501342	425.00	0.00	09/16/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	352	90005323	08/16/18	110918	19501342	425.00	0.00	09/16/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	353	90005323	08/17/18	110918	19501342	255.00	0.00	09/16/18	INV	PD	Bus Repairs	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	354	90005323	08/17/18	110918	19501342	255.00	0.00	09/17/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	355	90005323	08/17/18	110918	19501342	425.00	0.00	09/17/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	356	90005323	08/17/18	110918	19501342	425.00	0.00	09/17/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	357	90005323	08/20/18	110918	19501342	297.50	0.00	09/20/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	358	90005323	08/20/18	110918	19501342	382.50	0.00	09/20/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	359	90005323	08/20/18	110918	19501342	170.00	0.00	09/20/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	361	90005323	08/20/18	110918	19501342	340.00	0.00	09/20/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	362	90005323	08/21/18	110918	19501342	510.00	0.00	09/21/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	363	90005323	08/21/18	110918	19501342	340.00	0.00	09/21/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	364	90005323	08/21/18	110918	19501342	510.00	0.00	09/21/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	365	90005323	08/22/18	110918	19501342	425.00	0.00	09/21/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	366	90005323	08/22/18	110918	19501342	425.00	0.00	09/22/18	INV	PD	BUS REPAIRS	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	367	90005323	08/22/18	110918	19501342	212.50	0.00	09/22/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	368	90005323	08/22/18	110918	19501342	297.50	0.00	09/22/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	369	90005323	08/23/18	110918	19501342	127.50	0.00	09/23/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	370	90005323	08/23/18	110918	19501342	765.00	0.00	09/23/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	371	90005323	08/23/18	110918	19501342	255.00	0.00	09/23/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	372	90005323	08/23/18	110918	19501342	212.50	0.00	09/23/18	INV	PD	BUS REPAIR	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	373	90005323	08/24/18	110918	19501342	340.00	0.00	09/23/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	374	90005323	08/24/18	110918	19501342	85.00	0.00	09/24/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	375	90005323	08/24/18	110918	19501342	212.50	0.00	09/24/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	377	90005323	08/24/18	110918	19501342	425.00	0.00	09/24/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	376	90005323	08/24/18	110918	19501342	212.50	0.00	09/24/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	378	90005323	08/24/18	110918	19501342	85.00	0.00	09/24/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	381	90005323	08/27/18	110918	19501342	510.00	0.00	09/27/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	382	90005323	08/27/18	110918	19501342	170.00	0.00	09/27/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	383	90005323	08/27/18	110918	19501342	680.00	0.00	09/27/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	384	90005323	08/28/18	110918	19501342	680.00	0.00	09/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	385	90005323	08/28/18	110918	19501342	170.00	0.00	09/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	386	90005323	08/28/18	110918	19501342	510.00	0.00	09/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	387	90005323	08/29/18	110918	19501342	680.00	0.00	09/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	388	90005323	08/29/18	110918	19501342	127.50	0.00	09/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	389	90005323	08/29/18	110918	19501342	127.50	0.00	09/29/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	390	90005323	08/29/18	110918	19501342	425.00	0.00	09/29/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	391	90005323	08/30/18	110918	19501342	637.50	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	392	90005323	08/30/18	110918	19501342	680.00	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	393	90005323	08/30/18	110918	19501342	42.50	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	394	90005323	08/31/18	110918	19501342	170.00	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	395	90005323	08/31/18	110918	19501342	255.00	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	396	90005323	08/31/18	110918	19501342	340.00	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	397	90005323	08/31/18	110918	19501342	85.00	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	398	90005323	08/31/18	110918	19501342	170.00	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	399	90005323	08/31/18	110918	19501342	170.00	0.00	09/30/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	400	90005323	08/31/18	110918	19501342	170.00	0.00	09/30/18	INV	PD	Bus Repair	11/08/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	401	90005323	09/04/18	110918	19501342	255.00	0.00	10/04/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	280	90005467	07/17/18	110918	19501342	255.00	0.00	08/17/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	333	90005467	08/14/18	110918	19501342	212.50	0.00	09/14/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	334	90005467	08/14/18	110918	19501342	212.50	0.00	09/14/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	360	90005467	08/20/18	110918	19501342	170.00	0.00	09/20/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	402	90005467	09/04/18	110918	19501342	297.50	0.00	10/04/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	403	90005467	09/04/18	110918	19501342	212.50	0.00	10/04/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	404	90005467	09/04/18	110918	19501342	255.00	0.00	10/04/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	405	90005467	09/05/18	110918	19501342	170.00	0.00	10/05/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	407	90005467	09/05/18	110918	19501342	1,020.00	0.00	10/05/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	408	90005467	09/05/18	110918	19501342	170.00	0.00	10/05/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	409	90005467	09/06/18	110918	19501342	595.00	0.00	10/05/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	410	90005467	09/06/18	110918	19501342	340.00	0.00	10/06/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	411	90005467	09/06/18	110918	19501342	255.00	0.00	10/06/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	412	90005467	09/06/18	110918	19501342	170.00	0.00	10/06/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	413	90005467	09/07/18	110918	19501342	170.00	0.00	10/07/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	414	90005467	09/07/18	110918	19501342	510.00	0.00	10/07/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	415	90005467	09/07/18	110918	19501342	510.00	0.00	10/07/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	416	90005467	09/07/18	110918	19501342	170.00	0.00	10/07/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	438	90005467	09/17/18	110918	19501342	467.50	0.00	10/17/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	439	90005467	09/17/18	110918	19501342	255.00	0.00	10/17/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	440	90005467	09/17/18	110918	19501342	127.50	0.00	10/17/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	441	90005467	09/17/18	110918	19501342	595.00	0.00	10/17/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	446	90005467	09/19/18	110918	19501342	578.00	0.00	10/19/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	447	90005467	09/19/18	110918	19501342	578.00	0.00	10/19/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	444	90005467	09/25/18	110918	19501342	569.50	0.00	10/25/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	445	90005467	09/25/18	110918	19501342	340.00	0.00	10/25/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	448	90005467	09/25/18	110918	19501342	255.00	0.00	10/25/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	449	90005467	09/25/18	110918	19501342	170.00	0.00	10/25/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	450	90005467	09/25/18	110918	19501342	85.00	0.00	10/25/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	451	90005467	09/26/18	110918	19501342	212.50	0.00	10/25/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	452	90005467	09/26/18	110918	19501342	510.00	0.00	10/26/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	453	90005467	09/26/18	110918	19501342	297.50	0.00	10/26/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	454	90005467	09/27/18	110918	19501342	425.00	0.00	10/27/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	455	90005467	09/27/18	110918	19501342	255.00	0.00	10/27/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	456	90005467	09/27/18	110918	19501342	85.00	0.00	10/27/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	457	90005467	09/28/18	110918	19501342	212.50	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	458	90005467	09/28/18	110918	19501342	765.00	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	459	90005467	09/28/18	110918	19501342	127.50	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	460	90005467	09/28/18	110918	19501342	297.50	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	461	90005467	09/28/18	110918	19501342	297.50	0.00	10/28/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	462	90005467	10/01/18	110918	19501342	272.00	0.00	11/01/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	463	90005467	10/01/18	110918	19501342	382.50	0.00	11/01/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	465	90005467	10/01/18	110918	19501342	212.50	0.00	11/01/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	467	90005467	10/02/18	110918	19501342	637.50	0.00	11/02/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	468	90005467	10/02/18	110918	19501342	238.00	0.00	11/02/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	471	90005467	10/03/18	110918	19501342	680.00	0.00	11/03/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	473	90005467	10/04/18	110918	19501342	408.00	0.00	11/04/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	474	90005467	10/04/18	110918	19501342	212.50	0.00	11/04/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	475	90005467	10/04/18	110918	19501342	442.00	0.00	11/04/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	476	90005467	10/04/18	110918	19501342	348.50	0.00	11/04/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	477	90005467	10/05/18	110918	19501342	195.50	0.00	11/05/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	478	90005467	10/05/18	110918	19501342	680.00	0.00	11/05/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	479	90005467	10/05/18	110918	19501342	527.00	0.00	11/05/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	487	90005467	10/09/18	110918	19501342	170.00	0.00	11/09/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	488	90005467	10/09/18	110918	19501342	340.00	0.00	11/09/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	489	90005467	10/09/18	110918	19501342	340.00	0.00	11/09/18	INV	PD	Bus Repair	11/08/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	490	90005467	10/09/18	110918	19501342	340.00	0.00	11/09/18	INV	PD	Bus Repair	11/08/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	464	90005614	10/01/18	122118	19503288	229.50	0.00	11/01/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	466	90005614	10/01/18	122118	19503288	238.00	0.00	11/01/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	469	90005614	10/02/18	122118	19503288	340.00	0.00	11/02/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	470	90005614	10/02/18	122118	19503288	102.00	0.00	11/02/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	472	90005614	10/03/18	122118	19503288	620.50	0.00	11/03/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	491	90005614	10/10/18	112118	19501812	340.00	0.00	11/10/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	492	90005614	10/10/18	112118	19501812	170.00	0.00	11/10/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	493	90005614	10/10/18	112118	19501812	170.00	0.00	11/10/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	494	90005614	10/10/18	112118	19501812	170.00	0.00	11/10/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	495	90005614	10/10/18	112118	19501812	127.50	0.00	11/10/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	496	90005614	10/11/18	112118	19501812	127.50	0.00	11/11/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	497	90005614	10/11/18	112118	19501812	323.00	0.00	11/11/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	498	90005614	10/11/18	112118	19501812	297.50	0.00	11/11/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	499	90005614	10/11/18	112118	19501812	255.00	0.00	11/11/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	500	90005614	10/11/18	112118	19501812	170.00	0.00	11/11/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	501	90005614	10/12/18	112118	19501812	425.00	0.00	11/12/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	502	90005614	10/12/18	112118	19501812	467.50	0.00	11/12/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	503	90005614	10/12/18	112118	19501812	297.50	0.00	11/12/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	504	90005614	10/15/18	112118	19501812	127.50	0.00	11/15/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	505	90005614	10/15/18	112118	19501812	382.50	0.00	11/15/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	506	90005614	10/16/18	112118	19501812	365.50	0.00	11/16/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	507	90005614	10/16/18	112118	19501812	255.00	0.00	11/16/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	508	90005614	10/16/18	112118	19501812	408.00	0.00	11/16/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	509	90005614	10/16/18	112118	19501812	255.00	0.00	11/16/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	512	90005614	10/18/18	112118	19501812	297.50	0.00	11/18/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	513	90005614	10/18/18	112118	19501812	620.50	0.00	11/18/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	514	90005614	10/18/18	112118	19501812	399.50	0.00	11/18/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	515	90005614	10/19/18	112118	19501812	467.50	0.00	11/19/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	517	90005614	10/19/18	112118	19501812	365.50	0.00	11/19/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	516	90005614	10/19/18	112118	19501812	382.50	0.00	11/19/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	518	90005614	10/22/18	122118	19503288	510.00	0.00	11/22/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	519	90005614	10/22/18	122118	19503288	212.50	0.00	11/22/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	520	90005614	10/22/18	122118	19503288	238.00	0.00	11/22/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	521	90005614	10/23/18	122118	19503288	340.00	0.00	11/23/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	522	90005614	10/23/18	122118	19503288	722.50	0.00	11/23/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	523	90005614	10/24/18	122118	19503288	680.00	0.00	11/24/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	524	90005614	10/24/18	122118	19503288	85.00	0.00	11/24/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	525	90005614	10/24/18	122118	19503288	680.00	0.00	11/24/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	526	90005614	10/25/18	122118	19503288	680.00	0.00	11/25/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	527	90005614	10/25/18	122118	19503288	637.50	0.00	11/25/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	528	90005614	10/26/18	122118	19503288	722.50	0.00	11/26/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	529	90005614	10/26/18	122118	19503288	127.50	0.00	11/26/18	INV	PD	Bus Repair	12/20/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	542	90005614	10/28/18	112118	19501812	127.50	0.00	11/29/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	538	90005614	10/29/18	112118	19501812	297.50	0.00	11/29/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	539	90005614	10/29/18	112118	19501812	382.50	0.00	11/29/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	540	90005614	10/29/18	112118	19501812	127.50	0.00	11/29/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	541	90005614	10/29/18	112118	19501812	127.50	0.00	11/29/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	543	90005614	10/30/18	112118	19501812	255.00	0.00	11/30/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	544	90005614	10/30/18	112118	19501812	340.00	0.00	11/30/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	545	90005614	10/30/18	112118	19501812	85.00	0.00	11/30/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	546	90005614	10/30/18	112118	19501812	297.50	0.00	11/30/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	547	90005614	10/30/18	112118	19501812	382.50	0.00	11/30/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	548	90005614	10/31/18	112118	19501812	807.50	0.00	11/30/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	549	90005614	10/31/18	112118	19501812	493.00	0.00	11/30/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	550	90005614	11/01/18	112118	19501812	595.00	0.00	12/01/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	551	90005614	11/01/18	112118	19501812	680.00	0.00	12/01/18	INV	PD	Bus Repair	11/19/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	552	90005614	11/02/18	112118	19501812	595.00	0.00	12/02/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	553	90005614	11/02/18	112118	19501812	552.50	0.00	12/02/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	554	90005614	11/02/18	112118	19501812	212.50	0.00	12/02/18	INV	PD	Bus Repair	11/19/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	556	90005614	11/05/18	113018	19502231	170.00	0.00	11/30/18	INV	PD	Bus Repair	11/29/18
625	ATLANTA FLEET REPAIR	JACKSON	GA	30233	US	555	90005614	11/05/18	122118	19503288	365.50	0.00	12/05/18	INV	PD	Bus Repair	12/20/18
627	SHAR PRODUCTS COMPANY	ANN ARBOR	MI	48104	US	P169334201016	90009112	02/05/19	032019	19507917	362.28	0.00	03/05/19	INV	PD	orchestra supplies-j. derringe	03/19/19
627	SHAR PRODUCTS COMPANY	ANN ARBOR	MI	48104	US	P169334201024	90009112	02/07/19	032019	19507917	36.99	0.00	03/07/19	INV	PD	orchestra supplies-j. derringe	03/19/19
627	SHAR PRODUCTS COMPANY	ANN ARBOR	MI	48104	US	22713		09/18/18	113018a	0	315.31	0.00	09/18/18	INV	PD	SHARPRODUCTS 800-248-7427	
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	168419-1	90004553	10/22/18	111318	19501575	899.78	0.00	11/22/18	INV	PD	Roebuck-Smith/CTAE	11/14/18
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	168670-2	90005697	01/17/19	020819	19505395	1,672.90	0.00	02/17/19	INV	PD	Equipment	02/07/19
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	167671-1	90005698	01/17/19	020819	19505395	1,672.90	0.00	02/17/19	INV	PD	Equipment	02/07/19
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	169327-1	90007339	01/17/19	012519	19504724	1,808.90	0.00	02/17/19	INV	PD	washer/dryer-A. Langer	01/24/19
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	169769-4	90009516	03/01/19	041719a	19509264	4,504.50	0.00	04/01/19	INV	PD	EQUIPMENT	04/17/19
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	169964-3	90010444	03/25/19	052219	19511073	3,539.70	0.00	04/25/19	INV	PD	EQUIPMENT	05/21/19
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	169964-2	90010444	03/25/19	052219	19511073	664.95	0.00	04/25/19	INV	PD	EQUIPMENT	05/21/19
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	169989-1	90011200	04/08/19	042619	19509761	1,269.85	0.00	05/08/19	INV	PD	Roebuck-Smith/CTAE	04/25/19
629	CHARLIE CASTLEBERRY'S APPLIANCE SALES, INC.	CHAMBLEE	GA	30341	US	170931-2	90013391	05/15/19	062019	19512367	4,415.75	0.00	06/15/19	INV	PD	EQUIPMENT	06/19/19
630	TENDER ONES THERAPY SERVICES	DACULA	GA	30019	US	88715	90008209	10/08/18	012319	19504691	750.00	0.00	11/08/18	INV	PD	SPEECH-LANGUAGE THERAPY SVCS-SUMMERLIN	01/22/19
630	TENDER ONES THERAPY SERVICES	DACULA	GA	30019	US	90735	90008209	11/02/18	012319	19504691	875.00	0.00	12/02/18	INV	PD	SPEECH-LANGUAGE THERAPY SVCS-SUMMERLIN	01/22/19
630	TENDER ONES THERAPY SERVICES	DACULA	GA	30019	US	96678	90008209	01/25/19	020819	19505530	375.00	0.00	02/25/19	INV	PD	SPEECH-LANGUAGE THERAPY SVCS-SUMMERLIN	02/07/19
630	TENDER ONES THERAPY SERVICES	DACULA	GA	30019	US	96679	90008209	01/25/19	020819	19505530	750.00	0.00	02/25/19	INV	PD	SPEECH-LANGUAGE THERAPY SVCS-SUMMERLIN	02/07/19
630	TENDER ONES THERAPY SERVICES	DACULA	GA	30019	US	96680	90008209	01/25/19	020819	19505530	625.00	0.00	02/25/19	INV	PD	SPEECH-LANGUAGE THERAPY SVCS-SUMMERLIN	02/07/19
630	TENDER ONES THERAPY SERVICES	DACULA	GA	30019	US	103115	90008209	04/07/19	050319	19510332	750.00	0.00	05/07/19	INV	PD	SPEECH-LANGUAGE THERAPY SVCS-SUMMERLIN	05/02/19
633	NATIONAL DANCE EDUCATION ORGANIZATION	SILVER SPRING	MD	20910	US	12136	90005615	02/16/18	110918	19501480	115.00	0.00	03/16/18	INV	PD	MEMBERSHIP Renewal for K. McDuffie	11/08/18
634	PAUL SPENCER	DUNWOODY	GA	30338	US	1019024	90002598	09/11/18	100518	19500382	1,500.00	0.00	10/11/18	INV	PD	Training Services	10/04/18
636	MANAGEBAC INC	SAN FRANCISCO	CA	94104	US	INV-10573	90004458	09/14/18	100518	19500362	2,820.00	0.00	10/14/18	INV	PD	IB Diploma Core	10/04/18
641	MARION FORD TRACTOR, INC.	LITHONIA	GA	30058	US	34471		09/18/18	022219	0	84.36	0.00	09/18/18	INV	PD	LASHLEY TRACTOR SALE	
641	MARION FORD TRACTOR, INC.	LITHONIA	GA	30058	US	36702		09/18/18	022719	0	64.38	0.00	09/18/18	INV	PD	LASHLEY TRACTOR SALE	
644	WOODBURN PRESS	DAYTON	OH	45419	US	4444	90001658	09/14/18	092818	19500242	2,376.52	0.00	10/14/18	INV	PD	Imported Req: 50300004	09/27/18
644	WOODBURN PRESS	DAYTON	OH	45419	US	6345	90011074	03/26/19	041019	19508909	864.88	0.00	04/26/19	INV	PD	PFE BOOKS AND PERIODICALS	04/09/19
644	WOODBURN PRESS	DAYTON	OH	45419	US	7343	90013965	05/16/19	052419	19511378	57.00	0.00	06/16/19	INV	PD	Pamphlets for Parent Resource	05/23/19
644	WOODBURN PRESS	DAYTON	OH	45419	US	7969	90014816	06/14/19	062719	19512860	956.97	0.00	07/14/19	INV	PD	books-mills	06/26/19
644	WOODBURN PRESS	DAYTON	OH	45419	US	7968	90014861	06/14/19	062719	19512860	431.31	0.00	07/14/19	INV	PD	books-T1 Mills	06/26/19
644	WOODBURN PRESS	DAYTON	OH	45419	US	2747		06/20/18	julyimpo	23409	955.88	0.00	07/20/18	DIR	PD	01820239000023409	07/12/18
648	HOWARD WEISS	ATLANTA	GA	30345	US	90004790	90004790	05/18/18	110918	19501413	1,056.13	0.00	12/02/18	INV	PD	Science	11/08/18
651	WINGS CAMERA AND DIGITIAL, INC.	ATLANTA	GA	30329	US	57679	90004975	08/28/18	020819	19505554	198.00	0.00	09/28/18	INV	PD	WINGS CAMERA	02/07/19
652	STAPLES INC	ATLANTA	GA	30328	US	3391926034	90003916	10/01/18	041719a	19509272	1,728.69	0.00	11/01/18	INV	PD	Office Supplies	04/17/19
652	STAPLES INC	ATLANTA	GA	30328	US	3393393134	90004243	10/15/18	041719a	19509272	477.66	0.00	11/15/18	INV	PD	Special Needs Supplies	04/17/19
652	STAPLES INC	ATLANTA	GA	30328	US	3393393135	90004331	10/15/18	041719a	19509272	203.41	0.00	11/15/18	INV	PD	Office Supplies	04/17/19
652	STAPLES INC	ATLANTA	GA	30328	US	3393393136	90004332	10/15/18	041719a	19509272	626.45	0.00	11/15/18	INV	PD	Office Supplies	04/17/19
652	STAPLES INC	ATLANTA	GA	30328	US	3395737084	90004681	11/05/18	112818	19502197	475.37	0.00	12/05/18	INV	PD	Osorio	11/28/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737085	90004682	11/05/18	112818	19502197	149.68	0.00	12/05/18	INV	PD	Exceptional Education Supplies	11/28/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737100	90004976	11/05/18	112818	19502197	61.76	0.00	12/05/18	INV	PD	STAPLES supplies	11/28/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737108	90005145	11/05/18	120718	19502711	131.99	0.00	12/05/18	INV	PD	Staples - Math	12/07/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737109	90005146	11/05/18	120718	19502711	776.17	0.00	12/05/18	INV	PD	Staples - Special Education	12/07/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737110	90005147	11/05/18	120718	19502711	127.91	0.00	12/05/18	INV	PD	Staples - Math	12/07/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737113	90005192	11/05/18	120718	19502711	92.81	0.00	12/05/18	INV	PD	Staples - ESOL	12/07/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737116	90005266	11/05/18	112818	19502197	166.76	0.00	12/05/18	INV	PD	Supply requests	11/28/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737117	90005324	11/05/18	112818	19502197	109.66	0.00	12/05/18	INV	PD	Misc Office Supplies	11/28/18
652	STAPLES INC	ATLANTA	GA	30328	US	3395737120	90005738	11/05/18	112818	19502197	149.98	0.00	12/05/18	INV	PD	Special Ed Order	11/28/18
652	STAPLES INC	ATLANTA	GA	30328	US	3396858022	90006140	11/19/18	VOIDS	19503704	2,479.79	0.00	12/19/18	INV	PD	Front office supplies	12/21/18
652	STAPLES INC	ATLANTA	GA	30328	US	3399531288	90006451	12/17/18	122118A	19503588	255.24	0.00	01/17/19	INV	PD	Special Ed Supplies/Equip	12/21/18
652	STAPLES INC	ATLANTA	GA	30328	US	3399531295	90006823	12/17/18	122118A	19503588	885.35	0.00	01/17/19	INV	PD	Supplies class front office	12/21/18
652	STAPLES INC	ATLANTA	GA	30328	US	3401391109	90007143	01/07/19	011619	19504348	119.79	0.00	02/07/19	INV	PD	Title I Parent Involvement	01/15/19
652	STAPLES INC	ATLANTA	GA	30328	US	27710		09/18/18	011119	0	(17.98)	0.00	09/18/18	INV	PD	STAPLS7201529996001001	
652	STAPLES INC	ATLANTA	GA	30328	US	27711		09/18/18	011119	0	17.98	0.00	09/18/18	INV	PD	STAPLS7201529996002001	
652	STAPLES INC	ATLANTA	GA	30328	US	27713		09/18/18	011119	0	75.84	0.00	09/18/18	INV	PD	STAPLS7202613654000004	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
652	STAPLES INC	ATLANTA	GA	30328	US	27714		09/18/18	011119	0	67.95	0.00	09/18/18	INV	PD	STAPLS7202613654000003	
652	STAPLES INC	ATLANTA	GA	30328	US	27715		09/18/18	011119	0	14.89	0.00	09/18/18	INV	PD	STAPLS7202613654000005	
652	STAPLES INC	ATLANTA	GA	30328	US	27716		09/18/18	011119	0	2,702.01	0.00	09/18/18	INV	PD	STAPLS7202613654000001	
652	STAPLES INC	ATLANTA	GA	30328	US	27717		09/18/18	011119	0	15.89	0.00	09/18/18	INV	PD	STAPLS7202613654000002	
652	STAPLES INC	ATLANTA	GA	30328	US	27718		09/18/18	011119	0	673.61	0.00	09/18/18	INV	PD	STAPLS7203054568000001	
652	STAPLES INC	ATLANTA	GA	30328	US	33622		09/18/18	022019B	0	784.02	0.00	09/18/18	INV	PD	Ink toner for Admin.	
652	STAPLES INC	ATLANTA	GA	30328	US	33623		09/18/18	022019B	0	3,429.00	0.00	09/18/18	INV	PD	Copy Paper	
652	STAPLES INC	ATLANTA	GA	30328	US	33624		09/18/18	022019B	0	1,514.68	0.00	09/18/18	INV	PD	Ink for Counseling Department	
652	STAPLES INC	ATLANTA	GA	30328	US	33625		09/18/18	022019B	0	177.77	0.00	09/18/18	INV	PD	Folders, pens, ink and staples	
652	STAPLES INC	ATLANTA	GA	30328	US	33626		09/18/18	022019B	0	178.32	0.00	09/18/18	INV	PD	Black Toner	
652	STAPLES INC	ATLANTA	GA	30328	US	46064		03/08/19	042419	0	559.44	0.00	03/08/19	INV	PD	Instructional Supplies	
652	STAPLES INC	ATLANTA	GA	30328	US	46065		03/08/19	042419	0	(89.91)	0.00	03/08/19	INV	PD	CREDIT for Instructional Supplies	
653	STEVEN M. MARCUS	WOODSTOCK	GA	30189-6145	US	1289	90005326	09/30/18	110518	19501313	2,361.00	0.00	10/30/18	INV	PD	2018 SOFTBALL UMPIRES	11/05/18
657	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	WASHINGTON	DC	20005	US	INV-22608-Y5P7J3	90010760	01/23/19	031519	19507718	2,000.00	0.00	02/23/19	INV	PD	Youth Mental Health First Aid Registraion Chidinma	03/14/19
657	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	WASHINGTON	DC	20005	US	INV-22607-W4X5K3	90010760	01/23/19	031519	19507718	2,000.00	0.00	02/23/19	INV	PD	Youth Mental Health First Aid Registraion Chidinma	03/14/19
657	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	WASHINGTON	DC	20005	US	INV-22609-B7Y9V2	90010760	01/23/19	031519	19507718	2,000.00	0.00	02/23/19	INV	PD	Youth Mental Health First Aid Registraion Chidinma	03/14/19
657	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	WASHINGTON	DC	20005	US	INV-22773-W1L6R6	90010760	02/12/19	031519	19507718	2,000.00	0.00	03/12/19	INV	PD	Youth Mental Health First Aid Registraion Chidinma	03/14/19
657	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	WASHINGTON	DC	20005	US	INV-22772-R3H7X2	90010760	02/12/19	031519	19507718	2,000.00	0.00	03/12/19	INV	PD	Youth Mental Health First Aid Registraion Chidinma	03/14/19
657	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	WASHINGTON	DC	20005	US	100033070	90013511	05/09/19	062719	19512761	1,951.85	0.00	06/09/19	INV	PD	WORKBOOKS-KING	06/26/19
663	GEORGIA SCHOOL SUPERINTENDENTS ASSOCIATION	NEWNAN	GA	30263	US	19-08292018001	20000320	03/14/19	071819N	20500250	4,480.00	0.00	04/14/19	INV	PD	Invoice for GSSA	07/17/19
663	GEORGIA SCHOOL SUPERINTENDENTS ASSOCIATION	NEWNAN	GA	30263	US	19-153	90011269	07/01/18	041019	19508828	11,890.00	0.00	08/01/18	INV	PD	GSSA Dues for FY 2019	04/09/19
666	SECTION 10, INC.	NORCROSS	GA	30071	US	46744	90013683	05/23/19	062019	19512545	2,350.00	0.00	06/23/19	INV	PD	Maintenance Supplies - Towers	06/19/19
667	SOUTHEASTERN CAREER APPAREL	DOTHAN	AL	36305	US	31253		09/18/18	020619	0	997.24	0.00	09/18/18	INV	PD	SOUTHEASTERN PERFORMAN	
667	SOUTHEASTERN CAREER APPAREL	DOTHAN	AL	36305	US	37661		10/31/18	030619	0	107.00	0.00	10/31/18	INV	PD		
670	FOR INSPIRATION AND RECOGNITION OF SCIENCE AND	MANCHESTER	NH	03101	US	55545		01/17/19	062019	0	0.80	0.00	01/17/19	INV	PD		
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	22791	90002599	09/17/18	101218	19500443	570.00	0.00	10/17/18	INV	PD	Maintenance Supplies	10/11/18
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	22772	90002600	09/13/18	101218	19500443	960.00	0.00	10/13/18	INV	PD	Maintenance Supplies - Warehouse Stock	10/11/18
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	23008	90004555	10/15/18	111618	19501701	9,565.00	0.00	11/15/18	INV	PD	Maintenance Supplies - Wadsworth (Rise Academy)	11/15/18
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	23534	90007855	01/09/19	020819	19505403	10,500.00	0.00	02/09/19	INV	PD	Maintenance Supplies - Panola Way ES	02/07/19
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	23589	90008311	01/16/19	021319	19505584	3,360.00	0.00	02/16/19	INV	PD	Maintenance Supplies for the Warehouse Stock	02/12/19
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	23768	90009481	02/12/19	030819	19507045	850.00	0.00	03/12/19	INV	PD	Maintenance Supplies - Panola	03/07/19
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	24033	90011404	03/21/19	041919	19509323	21,125.00	0.00	04/21/19	INV	PD	Maintenance Supplies - Systemwide	04/18/19
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	700261	90012798	06/03/19	062719A	19512890	1,030.00	0.00	07/03/19	INV	PD	MAINTENANCE	06/27/19
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	700065	90012799	05/02/19	062019	19512375	3,990.00	0.00	06/02/19	INV	PD	MAINTENANCE	06/19/19
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	700108	90012800	05/09/19	062019	19512375	3,900.00	0.00	06/09/19	INV	PD	MAINTENANCE	06/19/19
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	700169	90013806	05/20/19	060619	19511775	25,290.00	0.00	06/20/19	INV	PD	MAINTENANCE	06/05/19
671	CLASSIC CITY DOOR & HARDWARE	ATHENS	GA	30607	US	700200	90014141	05/22/19	062019	19512375	2,550.00	0.00	06/22/19	INV	PD	AVONDALE DESA-- MULLEN MOUNTIN	06/19/19
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	27854		10/31/18	011119	0	417.29	0.00	10/31/18	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	33773		01/17/19	022019	0	3,317.35	0.00	01/17/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	33774		01/17/19	022019	0	1,760.99	0.00	01/17/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	42106		02/26/19	040319	0	1,940.37	0.00	02/26/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	42107		02/26/19	040319	0	1,217.24	0.00	02/26/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	42109		02/26/19	040319	0	2,974.94	0.00	02/26/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	42169		02/26/19	040319	0	3,846.72	0.00	02/26/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	42174		02/26/19	040319	0	2,440.10	0.00	02/26/19	INV	PD	Books for library	
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	43700		02/26/19	041719	0	1,382.36	0.00	02/26/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	43706		02/26/19	041719	0	4,757.60	0.00	02/26/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	46006		02/26/19	042419	0	4,779.71	0.00	02/26/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	PINV116983		02/26/19	042419	0	516.68	0.00	02/26/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	50850		03/08/19	052219	0	1,350.77	0.00	03/08/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	50854		03/08/19	052219	0	4,371.04	0.00	03/08/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	54464		03/08/19	061319	0	3,237.32	0.00	03/08/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	54468		03/08/19	061319	0	1,022.11	0.00	03/08/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	42286		03/20/19	040319	0	1,032.05	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	43805		03/20/19	041719	0	1,842.65	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	43819		03/20/19	041719	0	503.42	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	43843		03/20/19	041719	0	3,759.14	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	43844		03/20/19	041719	0	858.98	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	43847		03/20/19	041719	0	4,909.37	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	48756		03/20/19	051019	0	2,488.58	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	48768		03/20/19	051019	0	1,098.90	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	48771		03/20/19	051019	0	1,547.67	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	48779		03/20/19	051019	0	2,385.26	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	48782		03/20/19	051019	0	763.77	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	49490		03/20/19	051519	0	2,642.39	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	49491		03/20/19	051519	0	2,571.60	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	49497		03/20/19	051519	0	2,928.64	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	49502		03/20/19	051519	0	3,529.25	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	50378		03/20/19	051719	0	2,488.60	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	50859		03/20/19	052219	0	4,751.57	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	50860		03/20/19	052219	0	879.36	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	50862		03/20/19	052219	0	1,428.31	0.00	03/20/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	46114		03/27/19	042419	0	1,306.73	0.00	03/27/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	52251		03/27/19	053119	0	1,153.75	0.00	03/27/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	52301		03/27/19	053119	0	2,520.06	0.00	03/27/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	52459		03/27/19	053119	0	4,997.04	0.00	03/27/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	52460		03/27/19	053119	0	4,900.08	0.00	03/27/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	54108		03/27/19	061319	0	50.48	0.00	03/27/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	50987		04/24/19	052219	0	4,864.34	0.00	04/24/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	52576		04/24/19	053119	0	4,546.30	0.00	04/24/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	53206		04/24/19	053119	0	1,596.51	0.00	04/24/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	54496		04/24/19	061319	0	2,478.29	0.00	04/24/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	54511		04/24/19	061319	0	872.92	0.00	04/24/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	54975		04/24/19	061319	0	628.49	0.00	04/24/19	INV	PD		
672	CENTRAL PROGRAMS INC	BETHANY	MO	64424	US	54987		04/24/19	061319	0	3,518.60	0.00	04/24/19	INV	PD		
673	THINKMAP, INC.	NEW YORK	NY	10012	US	VC924008	90007572	01/02/19	013019	19504929	4,106.67	0.00	02/02/19	INV	PD	Vocabulary.com	01/28/19
673	THINKMAP, INC.	NEW YORK	NY	10012	US	VC931556	90010130	02/27/19	032919	19508621	3,108.00	0.00	03/27/19	INV	PD	Vocabulary.COM (Thinkmap)	03/28/19
675	ENDHILL SPORTS LLC	ZEBULON	GA	30295	US	2	90004556	11/26/18	121418	19502988	98,236.50	0.00	12/26/18	INV	PD	Replace Soft top courtyard playground -Marbut ES	12/14/18
675	ENDHILL SPORTS LLC	ZEBULON	GA	30295	US	90009385	90009385	02/19/19	022719	19506166	19,735.00	0.00	03/19/19	INV	PD	Maintenance Services - MLK HS	02/26/19
675	ENDHILL SPORTS LLC	ZEBULON	GA	30295	US	90010389	90010389	04/08/19	041719	19509130	46,250.00	0.00	05/08/19	INV	PD	Soft Playground Mondo- Wynbrooke Theme	04/16/19
675	ENDHILL SPORTS LLC	ZEBULON	GA	30295	US	90013947	90013947	05/14/19	052219	19511092	19,375.00	0.00	06/14/19	INV	PD	Maintenance Services - E.L. Bouie ES	05/21/19
680	BEYOND PLAY LLC	BERKELEY	CA	94709	US	764210	90012604	04/23/19	051019	19510549	119.42	0.00	05/23/19	INV	PD	Special ED	05/09/19
680	BEYOND PLAY LLC	BERKELEY	CA	94709	US	763886	90012605	04/22/19	051019	19510549	376.53	0.00	05/22/19	INV	PD	Special Ed. Supplies	05/09/19
680	BEYOND PLAY LLC	BERKELEY	CA	94709	US	767954	90013551	05/08/19	052219	19511057	162.84	0.00	06/08/19	INV	PD	Instructional Supplies for SPE	05/21/19
680	BEYOND PLAY LLC	BERKELEY	CA	94709	US	33757		01/17/19	022019	0	126.04	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
682	EAST COAST TRANSISTOR PARTS INC.	WEST HEMPSTEAD	NY	11552	US	A69882	90005550	11/08/18	113018	19502277	3,519.87	0.00	12/08/18	INV	PD	Maintenance Supplies - Systemwide	11/29/18
682	EAST COAST TRANSISTOR PARTS INC.	WEST HEMPSTEAD	NY	11552	US	A71849	90005550	01/21/19	041719	19509123	165.48	0.00	02/21/19	INV	PD	Maintenance Supplies - Systemwide	04/16/19
682	EAST COAST TRANSISTOR PARTS INC.	WEST HEMPSTEAD	NY	11552	US	A74294	90011891	04/05/19	050319	19510151	4,571.25	0.00	05/05/19	INV	PD	Maintenance Supplies - Countywide	05/02/19
684	K-12 SOLUTIONS GROUP	COMMERCE	GA	30529	US	25608	90005833	10/03/18	032719A	19508284	15,600.00	0.00	11/03/18	INV	PD	Infinite Campus on-site training from 02/19-05/19	03/26/19
684	K-12 SOLUTIONS GROUP	COMMERCE	GA	30529	US	25903	90006618	12/05/18	013019	19504892	900.00	0.00	01/05/19	INV	PD	Shannon Crosslin Conference Registration for the 2	01/28/19
684	K-12 SOLUTIONS GROUP	COMMERCE	GA	30529	US	25785	90010862	12/05/18	071119	19513099	75.00	0.00	01/05/19	INV	PD	Registration for Interchange @	07/10/19
684	K-12 SOLUTIONS GROUP	COMMERCE	GA	30529	US	25914	90012929	12/31/18	071119	19513099	125.00	0.00	01/30/19	INV	PD	Checkmate Attendance Tracking	07/10/19
684	K-12 SOLUTIONS GROUP	COMMERCE	GA	30529	US	25383		07/16/18	julyimpo	19001060	195,329.00	0.00	08/15/18	DIR	PD	01900896019001060	07/19/18
686	COWIN PRESS, INC	THOUSAND OAKS	CA	91320	US	293614KI	90001407	09/13/18	061319	19512067	96.75	0.00	10/13/18	INV	PD	Imported Req: 74800060	06/12/19
686	COWIN PRESS, INC	THOUSAND OAKS	CA	91320	US	294711KI	90001407	09/18/18	061319	19512067	115.44	0.00	10/18/18	INV	PD	Imported Req: 74800060	06/12/19
686	COWIN PRESS, INC	THOUSAND OAKS	CA	91320	US	295026KI	90001550	09/18/18	102618	19500794	439.20	0.00	10/18/18	INV	PD	Imported Req: 18700008	10/26/18
686	COWIN PRESS, INC	THOUSAND OAKS	CA	91320	US	299519KI	90001550	10/05/18	032919	19508414	405.30	0.00	11/05/18	INV	PD	Imported Req: 18700008	03/28/19
686	COWIN PRESS, INC	THOUSAND OAKS	CA	91320	US	262709KI		05/21/18	julyimpo	19001085	1,922.96	0.00	06/20/18	DIR	PD	01815581019001085	07/26/18
687	ACCELERATE LEARNING	HOUSTON	TX	77056	US	39439	90000006	05/31/19	062019	19512317	1,306.80	0.00	06/30/19	INV	PD	ACCELERATED LEARNING	06/19/19
687	ACCELERATE LEARNING	HOUSTON	TX	77056	US	38255	90010955	03/19/19	062719	19512629	1,160.25	0.00	04/19/19	INV	PD	Software	06/26/19
687	ACCELERATE LEARNING	HOUSTON	TX	77056	US	33180		06/12/18	julyimpo	19000001	4,990.00	0.00	07/12/18	DIR	PD	01822194019000001	07/06/18
689	CDWG	TAMPA	FL	33602	US	PLV6487	90004088	10/03/18	101918	19500554	175.75	0.00	11/03/18	INV	PD	Promethean Remotes	10/19/18
689	CDWG	TAMPA	FL	33602	US	PWF6034	90004683	11/05/18	113018	19502249	70.30	0.00	12/05/18	INV	PD	PRM-35 - PROMETHEAN REMOTE - DLP PROJECTORS	11/29/18
689	CDWG	TAMPA	FL	33602	US	QSP5840	90007969	01/18/19	021319	19505576	140.00	0.00	02/18/19	INV	PD	Remotes for Jones	02/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
689	CDWG	TAMPA	FL	33602	US	QXB0882	90008371	01/31/19	021519	19505708	105.45	0.00	03/02/19	INV	PD	supplies	02/14/19
689	CDWG	TAMPA	FL	33602	US	RMV5833	90010605	03/18/19	041719	19509090	2,280.00	0.00	04/18/19	INV	PD	Title I iPad Covers	04/16/19
689	CDWG	TAMPA	FL	33602	US	RNJ5106	90011056	03/20/19	032719A	19508263	1,935.50	0.00	04/20/19	INV	PD	Bulbs and Remotes	03/26/19
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	105992	90003999	08/22/18	100518	19500327	163.74	0.00	09/22/18	INV	PD	Zonar Services	10/04/18
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	105993	90004000	08/22/18	100518	19500327	68.74	0.00	09/22/18	INV	PD	Zonar Services	10/04/18
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	106232	90007970	12/03/18	012319	19504632	472.43	0.00	01/03/19	INV	PD	GPS AVL Field Trip & Routing Software Contract	01/22/19
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	106231	90007970	12/03/18	012319	19504632	1,431.54	0.00	01/03/19	INV	PD	GPS AVL Field Trip & Routing Software Contract	01/22/19
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	106236	90007970	12/11/18	011619	19504261	310,181.76	0.00	01/11/19	INV	PD	GPS AVL Field Trip & Routing Software Contract	01/15/19
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	106235	90007970	12/11/18	011619	19504261	193,251.35	0.00	01/11/19	INV	PD	GPS AVL Field Trip & Routing Software Contract	01/15/19
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	106458	90007970	01/28/19	041919	19509354	3,670.20	0.00	02/28/19	INV	PD	GPS AVL Field Trip & Routing Software Contract	04/18/19
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	106456	90007970	01/28/19	041919	19509354	1,094.06	0.00	02/28/19	INV	PD	GPS AVL Field Trip & Routing Software Contract	04/18/19
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	106455	90012553	01/28/19	050119	19509985	3,255.87	0.00	02/28/19	INV	PD	GPS AVL Field Trip & Routing Software Contract	04/30/19
692	EDUCATION LOGISTICS, INC.	MISSOULA	MT	59808	US	106457	90012553	01/28/19	050119	19509985	7,902.72	0.00	02/28/19	INV	PD	GPS AVL Field Trip & Routing Software Contract	04/30/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	3351	90001722	10/08/18	101918	19500536	5,467.44	0.00	11/08/18	INV	PD	Imported Req: 57418125	10/19/18
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	3724	90007573	01/09/19	013019	19504873	1,487.61	0.00	02/09/19	INV	PD	Consumable workbooks	01/28/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	3800	90007856	01/18/19	021519	19505695	1,994.75	0.00	02/18/19	INV	PD	GEORGIA US HISTORY EOC	02/14/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	4174	90009988	03/01/19	031319	19507242	495.80	0.00	04/01/19	INV	PD	Parent Center - ABC	03/12/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	4175	90010069	03/01/19	031319	19507242	1,052.24	0.00	04/01/19	INV	PD	GA ECONOMICS EOC	03/12/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	4366	90011201	03/22/19	041919	19509282	2,841.04	0.00	04/22/19	INV	PD	WORKBOOKS	04/18/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	4434	90011561	04/02/19	041719a	19509256	4,997.45	0.00	05/02/19	INV	PD	AMERICAN BOOK COMPANY/EBOOKS	04/17/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	4454	90011911	04/05/19	041719	19509075	297.24	0.00	05/05/19	INV	PD	books-heys	04/16/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	4592	90013891	05/16/19	062719A	19512871	4,486.27	0.00	06/16/19	INV	PD	Books	06/27/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	4594	90013920	05/16/19	062719A	19512871	702.91	0.00	06/16/19	INV	PD	EOG Grade 6 ELA	06/27/19
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	2892		07/09/18	julyimpo	23431	175.72	0.00	08/08/18	DIR	PD	01823064000023431	07/26/18
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	27520		09/18/18	011119	0	2,803.92	0.00	09/18/18	INV	PD	AMERICAN BOOK COMPANY INC	
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	31173		09/18/18	020619	0	934.64	0.00	09/18/18	INV	PD	AMERICAN BOOK COMPANY INC	
693	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188	US	48635		03/08/19	051019	0	350.80	0.00	03/08/19	INV	PD		
694	FIREFLY DIGITAL, INC	LAFAYETTE	LA	70501	US	14949	90002602	08/16/18	VOIDS	19503638	3,937.50	0.00	09/16/18	INV	PD	Changes for School Choice application 19-20 year	12/21/18
695	SUPER DUPER INC	GREENVILLE	SC	29616-2497	US	2383858A	90004333	10/04/18	102618	19500932	402.24	0.00	11/04/18	INV	PD	Speech Supplies	10/26/18
695	SUPER DUPER INC	GREENVILLE	SC	29616-2497	US	2387560A	90005889	11/12/18	VOIDS	19503706	355.59	0.00	12/12/18	INV	PD	Materials for Special Education/Ms. Dejoie	12/21/18
695	SUPER DUPER INC	GREENVILLE	SC	29616-2497	US	2408051A`	90008372	01/22/19	020119	19505168	217.72	0.00	02/22/19	INV	PD	Special Ed Order	01/31/19
695	SUPER DUPER INC	GREENVILLE	SC	29616-2497	US	2428007	90011980	04/05/19	062719A	19512996	5,586.70	0.00	05/05/19	INV	PD	Instructional Materials	06/27/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73753	90001109	11/27/18	121418	19503062	22,445.00	0.00	12/27/18	INV	PD	Imported Req: 74500127	12/14/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73593	90001551	09/11/18	100518	19500372	370.00	0.00	10/11/18	INV	PD	Imported Req: 27800016	10/04/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73594	90001552	09/11/18	100518	19500372	175.00	0.00	10/11/18	INV	PD	Imported Req: 34519002	10/04/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73626	90001723	09/24/18	100518	19500372	264.00	0.00	10/24/18	INV	PD	Imported Req: 58000007	10/04/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73758	90002117	11/28/18	120518	19502511	148.00	0.00	12/28/18	INV	PD	Imported Req: 13600038	12/05/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73674	90002201	10/16/18	022019	19505911	660.00	0.00	11/16/18	INV	PD	Imported Req: 02400002	02/19/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73648	90003952	09/27/18	101918	19500656	3,730.00	0.00	10/27/18	INV	PD	Imported Req: 54900015	10/19/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73692	90004001	10/19/18	030119	19506682	10,672.00	0.00	11/19/18	INV	PD	Room Scheduling Solution-C. Smith	02/28/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73771	90004244	12/06/18	022719	19506233	14,101.00	0.00	01/06/19	INV	PD	STORAGE CARTS FOR CHROMEBOOK-C. SMITH	02/26/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73884	90004245	02/13/19	050319	19510256	49,200.00	0.00	03/13/19	INV	PD	REPLACEMENT PROJECTOR-SUPPORT SERVICES	05/02/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74023	90004245	04/23/19	050319	19510256	12,300.00	0.00	05/23/19	INV	PD	REPLACEMENT PROJECTOR-SUPPORT SERVICES	05/02/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73662	90004413	10/09/18	101918	19500656	540.00	0.00	11/09/18	INV	PD	Laminating supplies	10/19/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73669	90004557	10/15/18	102618	19500882	660.00	0.00	11/15/18	INV	PD	Laminating film	10/26/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73678	90004684	10/17/18	102618	19500882	147.00	0.00	11/17/18	INV	PD	Replacement Power Cords	10/26/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73684	90004856	10/19/18	021519	19505784	335.00	0.00	11/19/18	INV	PD	SUPPLIES	02/14/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73716	90005148	11/02/18	111318	19501634	440.00	0.00	12/02/18	INV	PD	ASEDP Supplies Nisewonger	11/14/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73762	90005194	11/27/18	VOIDS	19503675	1,537.00	0.00	12/27/18	INV	PD	Equipment	12/21/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73763	90005430	11/27/18	022219	19506058	21,415.50	0.00	12/27/18	INV	PD	Maintenance Equipment for Clarkston HS	02/21/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73738	90005700	11/15/18	121218	19502863	4,148.00	0.00	12/15/18	INV	PD	Equipment	12/11/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73773	90005701	12/07/18	121418	19503062	1,650.00	0.00	01/07/19	INV	PD	Equipment	12/14/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73727	90005834	11/08/18	112118	19501931	370.00	0.00	12/08/18	INV	PD	Laminating Film	11/19/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73755	90006345	11/27/18	120518	19502511	660.00	0.00	12/27/18	INV	PD	Laminating Film LSSG2188 25""x 500 ft x 1""	12/05/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73754	90006346	11/27/18	120518	19502511	360.00	0.00	12/27/18	INV	PD	Laminating Film	12/05/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73774	90006452	12/07/18	121418	19503062	169.00	0.00	01/07/19	INV	PD	HB - HA - 2V - Headphones	12/14/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73786	90006619	12/14/18	122118	19503420	2,399.00	0.00	01/14/19	INV	PD	Media Center Order	12/20/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73781	90006620	12/12/18	122118	19503420	590.00	0.00	01/12/19	INV	PD	video cameras	12/20/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73775	90006621	12/07/18	121418	19503062	630.00	0.00	01/07/19	INV	PD	Instructional Supplies	12/14/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73779	90006760	12/11/18	122118A	19503576	285.00	0.00	01/11/19	INV	PD	HEADPHONES	12/21/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73784	90006824	12/14/18	VOIDS	19503675	475.00	0.00	01/14/19	INV	PD	HEADPHONES	12/21/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73922	90006877	03/05/19	031319	19507345	8,665.00	0.00	04/05/19	INV	PD	PROJECTOR LAMPS - BID 15-131 02/05/18	03/12/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73778	90006943	12/11/18	VOIDS	19503675	118.00	0.00	01/11/19	INV	PD	Microphones	12/21/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73788	90007145	12/14/18	122118	19503420	198.00	0.00	01/14/19	INV	PD	Laminating film	12/20/18
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73876	90007677	02/08/19	032719A	19508312	7,190.40	0.00	03/08/19	INV	PD	LIBRARY SUPPLIES	03/26/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73823	90007857	01/22/19	013019	19504901	4,000.00	0.00	02/22/19	INV	PD	Hamilton SC-7V Duluxe Stereo/Mono Headphone w/1/8	01/28/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73815	90007971	01/11/19	013019	19504901	148.00	0.00	02/11/19	INV	PD	LAMINATING FILM	01/28/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73833	90007972	01/22/19	020819	19505486	1,544.00	0.00	02/22/19	INV	PD	NISEWONGER AUDIO VISUAL/MEDIA	02/07/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73863	90007973	02/05/19	021319	19505647	285.00	0.00	03/05/19	INV	PD	Media Center Equipment	02/12/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74054	90008312	04/30/19	050819	19510466	7,806.00	0.00	05/30/19	INV	PD	Imported Req: 11300082	05/07/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73825	90008313	01/22/19	020819	19505486	144.00	0.00	02/22/19	INV	PD	supplies	02/07/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73824	90008314	01/22/19	030119	19506682	148.00	0.00	02/22/19	INV	PD	Lamination Film- Media Center	02/28/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73878	90008373	02/08/19	032719A	19508312	2,208.60	0.00	03/08/19	INV	PD	WHITEBOARDS	03/26/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73877	90008374	02/08/19	032719A	19508312	138.60	0.00	03/08/19	INV	PD	STORAGE BOXES	03/26/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73843	90008419	01/30/19	020819	19505486	1,791.00	0.00	03/02/19	INV	PD	equipment	02/07/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73842	90008692	01/30/19	020619	19505313	210.00	0.00	03/02/19	INV	PD	Lamination paper	02/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73852	90008789	01/31/19	021319	19505647	280.00	0.00	03/03/19	INV	PD	Lamination paper	02/12/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73743	90008981	11/15/18	020819	19505486	21,430.40	0.00	12/15/18	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#0190069	02/07/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73886	90009109	02/13/19	022719	19506233	295.00	0.00	03/13/19	INV	PD	E. Thomas Media Center	02/26/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73870	90009209	02/06/19	021519	19505784	216.00	0.00	03/08/19	INV	PD	Laminating Film	02/14/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73991	90009319	04/10/19	060619	19511880	9,687.50	0.00	05/10/19	INV	PD	EQUIPMENT	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73731	90009320	11/13/18	032919	19508530	12,781.00	0.00	12/13/18	INV	PD	EQUIPMENT	03/28/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73900	90009386	02/19/19	050819	19510467	9,945.00	0.00	03/19/19	INV	PD	Board Room Projector	05/07/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73902	90009486	02/19/19	022719	19506233	360.00	0.00	03/19/19	INV	PD	INSTRUCTIONAL	02/26/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74053	90009654	04/30/19	050819	19510467	7,725.00	0.00	05/30/19	INV	PD	Circulation Desk for Evansdale ES	05/07/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74035	90010028	04/26/19	071119A	19513213	28,261.00	0.00	05/26/19	INV	PD	Auditorium Projector Replacement Bid#15 131 12/3/1	07/11/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73895	90010361	02/14/19	031519	19507722	228.00	0.00	03/14/19	INV	PD	LAMINATING FILM	03/14/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73917	90010364	03/04/19	031319	19507345	148.00	0.00	04/04/19	INV	PD	supplies	03/12/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73936	90010478	03/13/19	032219	19508075	267.00	0.00	04/13/19	INV	PD	Maintenance Supplies - Audio V	03/21/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73950	90010633	03/15/19	032219	19508075	3,571.00	0.00	04/15/19	INV	PD	Title I Poster Maker Equipment	03/21/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73933	90010659	03/08/19	032219	19508075	420.00	0.00	04/08/19	INV	PD	MEDIA CENTER NISEWONGER	03/21/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73944	90010669	03/18/19	032219	19508075	95.00	0.00	04/18/19	INV	PD	Maintenance Cartridge	03/21/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73939	90010827	03/14/19	032219	19508075	340.00	0.00	04/14/19	INV	PD	Title 1 Instructional supplies	03/21/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73952	90011078	03/19/19	041219	19509011	2,388.00	0.00	04/19/19	INV	PD	ELMO TT-12id DOCUMENT CAMERAS	04/11/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73959	90011121	03/21/19	040319	19508756	1,250.00	0.00	04/21/19	INV	PD	HAMILTON BUHL SMART-TREK DELUXE STEREO HEADPHONE W	04/02/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73963	90011122	03/26/19	032919	19508530	597.00	0.00	04/26/19	INV	PD	Document Camera - Manzi	03/28/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73951	90011202	03/19/19	032919	19508530	132.00	0.00	04/19/19	INV	PD	Laminating film	03/28/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73958	90011203	03/21/19	032919	19508530	4,976.25	0.00	04/21/19	INV	PD	HEADPHONES	03/28/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73996	90011270	04/11/19	050119	19510024	5,344.00	0.00	05/11/19	INV	PD	Inst Equipment	04/30/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73980	90011405	03/28/19	060619	19511880	209.50	0.00	04/28/19	INV	PD	T18LG3EBK MULTIMEDIA HEADSET WITH GOOSENECK MIC	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74146	90011562	06/05/19	061319	19512221	80.00	0.00	07/05/19	INV	PD	Instructional Supplies	06/12/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73979	90011563	03/28/19	060619	19511880	390.00	0.00	04/28/19	INV	PD	GBC Laminating Film	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74161	90011693	06/18/19	062719A	19512954	61,374.40	0.00	07/18/19	INV	PD	NISEWONGER AUDIO VISUAL CENTER-ASEDP SURPLUS	06/27/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73999	90011728	04/12/19	041919	19509420	35.00	0.00	05/12/19	INV	PD	POWER CORD	04/18/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74119	90012170	05/17/19	052419	19511315	3,571.00	0.00	06/17/19	INV	PD	Poster Maker	05/23/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74028	90012226	04/25/19	060619	19511880	2,000.00	0.00	05/25/19	INV	PD	Headphones	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74001	90012279	04/16/19	041919	19509420	9,500.00	0.00	05/16/19	INV	PD	Headphones	04/18/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74025	90012606	04/25/19	052419	19511315	388.50	0.00	05/25/19	INV	PD	SE - EQUIPMENT NISEWONGER	05/23/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74120	90012801	05/17/19	053119	19511592	6,975.00	0.00	06/17/19	INV	PD	Projector for GYM	05/30/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74099	90012957	05/13/19	060619	19511880	6,697.68	0.00	06/13/19	INV	PD	TITLE I INSTRUCTIONAL EQUIPMENT	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74088	90013231	05/08/19	051719	19510986	95.00	0.00	06/08/19	INV	PD	Maintenance Kit/Media Center	05/16/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74095	90013300	05/08/19	053119	19511592	1,958.00	0.00	06/08/19	INV	PD	Drylam 27SA Digital Laminator	05/30/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74080	90013301	05/07/19	051019	19510661	304.00	0.00	06/07/19	INV	PD	Drylam 27SA Digital Laminator	05/09/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74069	90013357	05/02/19	051019	19510661	222.00	0.00	06/02/19	INV	PD	Laminating Film	05/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74134	90013386	05/29/19	060619	19511880	1,625.00	0.00	06/29/19	INV	PD	EQUIPMENT	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74135	90013387	05/29/19	060619	19511880	1,625.00	0.00	06/29/19	INV	PD	EQUIPMENT	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74112	90013388	05/15/19	061319	19512221	997.00	0.00	06/15/19	INV	PD	EQUIPMENT	06/12/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74079	90013440	05/07/19	060619	19511880	304.00	0.00	06/07/19	INV	PD	Amerilam LFSG2196 27""X500X1"" 1	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74073	90013498	05/03/19	050819	19510467	690.00	0.00	06/03/19	INV	PD	Equipment	05/07/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74078	90013513	05/07/19	051019	19510661	280.00	0.00	06/07/19	INV	PD	Amerilam LFSG2188 25""x500x1 1.	05/09/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74147	90014371	06/06/19	061319	19512221	1,960.00	0.00	07/06/19	INV	PD	Laminator	06/12/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74173	90014689	06/27/19	071119	19513127	3,115.00	0.00	07/27/19	INV	PD	equipment	07/10/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	73610	90014710	09/19/18	060619	19511879	10,081.00	0.00	10/19/18	INV	PD	Imported Req: 74500056	06/05/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74150	90014845	06/07/19	061319	19512221	140.00	0.00	07/07/19	INV	PD	Supplies	06/12/19
696	NISEWONGER AUDIO VISUAL CENTER, INC.	LAWRENCEVILLE	GA	30043	US	74172	90014847	06/27/19	071119	19513127	369.00	0.00	07/27/19	INV	PD	supplies	07/10/19
698	ROCKET SOFTWARE INC	WALTHAM	MA	02451	US	2110166692	90011811	04/02/19	042419	19509672	4,035.52	0.00	05/02/19	INV	PD	GUI Server/Developer Maintenance RenewalApr19-Mar2	04/23/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0004895269	90004460	10/19/18	030819	19507112	86.66	0.00	11/19/18	INV	PD	Mat sheets for Pre-K class at Oak View	03/07/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005020013	90008213	01/26/19	022219	19506024	200.78	0.00	02/26/19	INV	PD	Special Needs-Jefferson	02/21/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005022781	90008215	01/29/19	022719	19506197	498.14	0.00	03/01/19	INV	PD	PRE K- SUPPLIES	02/26/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005035534	90008215	02/14/19	041019	19508850	18.00	0.00	03/14/19	INV	PD	PRE K- SUPPLIES	04/09/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005033052	90008216	02/11/19	030619	19506839	147.35	0.00	03/11/19	INV	PD	PRE K/ MS WALLACE	03/05/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005022782	90008548	01/29/19	030119	19506652	538.80	0.00	03/01/19	INV	PD	Kaplan order for Pre-K class	02/28/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005024128	90008549	01/31/19	021319	19505628	572.78	0.00	03/02/19	INV	PD	Prek order-Oak View(HALL)	02/12/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005035979	90008549	02/14/19	022719	19506197	8.98	0.00	03/14/19	INV	PD	Prek order-Oak View(HALL)	02/26/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005026891	90008550	02/04/19	021319	19505628	113.94	0.00	03/04/19	INV	PD	NC-55525-DB Rest Mat-Primary Blue Mats Measures 45	02/12/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005055077	90008934	03/09/19	032019	19507872	271.87	0.00	04/09/19	INV	PD	Supplies	03/19/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005031663	90008997	02/09/19	042619	19509834	638.89	0.00	03/09/19	INV	PD	Pre-K Items	04/25/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005124857	90009117	06/03/19	062019	19512447	539.10	0.00	07/03/19	INV	PD	MATERIALS-JOHNSON	06/19/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005135564	90009117	06/15/19	062619A	19512619	1,599.90	0.00	07/15/19	INV	PD	MATERIALS-JOHNSON	06/26/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005036847	90009363	02/16/19	042419	19509605	105.66	0.00	03/16/19	INV	PD	PREK Order - Christine Puckett	04/23/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005069358	90010315	03/26/19	041919	19509393	608.85	0.00	04/26/19	INV	PD	PRE-K ORDER	04/18/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005082642	90010315	04/10/19	041919	19509393	17.96	0.00	05/10/19	INV	PD	PRE-K ORDER	04/18/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005072905	90011364	04/01/19	042419	19509605	216.24	0.00	05/01/19	INV	PD	MATERIALS-JOHNSON	04/23/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005077525	90011479	04/04/19	041919	19509393	323.58	0.00	05/04/19	INV	PD	Special Ed. Supplies	04/18/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005078655	90011867	04/06/19	041719	19509161	197.42	0.00	05/06/19	INV	PD	Pre-K Supplies	04/16/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005101382	90012936	05/02/19	051019	19510616	99.95	0.00	06/02/19	INV	PD	Luna Interactive Projection Ca	05/09/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005106830	90013183	05/09/19	052219	19511117	85.12	0.00	06/09/19	INV	PD	22025 Makit Woodbuilders	05/21/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005114231	90013613	05/20/19	053119	19511542	138.46	0.00	06/20/19	INV	PD	PRE-K ORDER	05/30/19
699	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023	US	0005106831	90013614	05/09/19	052219	19511117	213.38	0.00	06/09/19	INV	PD	PRE-K ORDER	05/21/19
700	CF MEDICAL, INC.	DANVERS	MA	01923	US	27288	90003879	12/05/18	052219	19511068	138.00	0.00	01/05/19	INV	PD	ED Frisch CF Medical	05/21/19
700	CF MEDICAL, INC.	DANVERS	MA	01923	US	26963	90004461	10/10/18	101918	19500555	64.00	0.00	11/10/18	INV	PD	AED PADS	10/19/18
700	CF MEDICAL, INC.	DANVERS	MA	01923	US	27340	90007037	12/14/18	011119	19504020	250.00	0.00	01/14/19	INV	PD	M5071A Adult AED pads Nurse: Quentress Smith	01/10/19
700	CF MEDICAL, INC.	DANVERS	MA	01923	US	27381	90007342	12/21/18	011119	19504020	122.00	0.00	01/21/19	INV	PD	AED DEFIBRILLATOR	01/10/19
700	CF MEDICAL, INC.	DANVERS	MA	01923	US	27619	90008820	02/04/19	042419	19509549	150.00	0.00	03/04/19	INV	PD	CLINIC SUPPLIES	04/23/19
700	CF MEDICAL, INC.	DANVERS	MA	01923	US	27761	90009806	02/26/19	050119	19509969	4,152.00	0.00	03/26/19	INV	PD	Defibrillators	04/30/19
700	CF MEDICAL, INC.	DANVERS	MA	01923	US	27747	90011336	02/25/19	032919	19508393	118.00	0.00	03/25/19	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	03/28/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2685	90004977	02/22/19	030619	19506773	8,796.00	0.00	03/22/19	INV	PD	Professional Development	03/05/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2333	90008551	09/10/18	050119	19509959	26,388.00	0.00	10/10/18	INV	PD	Professional Development for ELA	04/30/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2334	90008552	09/10/18	030619	19506773	13,194.00	0.00	10/10/18	INV	PD	Professional Development for ELA	03/05/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2760	90010587	03/29/19	042419	19509541	2,299.00	0.00	04/29/19	INV	PD	BBB EDUCATIONAL ENTERPRISES, I	04/23/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2759	90010639	03/28/19	041219	19508933	2,299.00	0.00	04/28/19	INV	PD	BBB EDUCATIONAL ENTERPRISES, INC	04/11/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2444	90014165	10/02/18	052419	19511216	876.00	0.00	11/01/19	INV	PD	Professional Development Workshop - 12/6/18	05/23/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2861	90015024	06/11/19	071119	19513029	4,398.00	0.00	07/11/19	INV	PD	Outside Consultant - Training	07/10/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2877	90015113	06/27/19	071119	19513029	2,199.00	0.00	07/27/19	INV	PD	ICA - ELA Reading PL - June 27	07/10/19
705	BBB EDUCATIONAL ENTERPRISES, INC	ATLANTA	GA	30342	US	2876	90015177	06/25/19	071119	19513029	13,194.00	0.00	07/25/19	INV	PD	Contract - ELA Profesional Learning - June 2019	07/10/19
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20184121	90004908	10/22/18	120718	19502577	467.50	0.00	11/22/18	INV	PD	CROSS COUNTRY 2018 CHRIS CHILTON	12/07/18
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20184160	90007038	12/07/18	121218	19502756	642.50	0.00	01/07/19	INV	PD	All-Star Softball Awards - Chris Chilton	12/11/18
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20184161	90007039	12/07/18	121218	19502756	705.00	0.00	01/07/19	INV	PD	ALL COUNTY FOOTBALL CHAMPIONSHIP CHRIS CHILTON	12/11/18
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20184162	90007040	12/07/18	121218	19502756	430.00	0.00	01/07/19	INV	PD	MS FOOTBALL CHAMPIONSHIP	12/11/18
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20184167	90007321	12/13/18	122118	19503290	325.50	0.00	01/13/19	INV	PD	FP SOFTBALL BANQUET	12/20/18
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20194176	90007760	01/10/19	020819	19505379	664.00	0.00	02/10/19	INV	PD	SWIMMING BOYS & GIRLS 2018 DR WARD-SMITH	02/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20194187	90008753	01/30/19	020119	19504960	399.00	0.00	02/28/19	INV	PD	Wrestling Co Meet Awards & Tro	01/31/19
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20194204	90010245	03/01/19	030619	19506768	710.00	0.00	04/01/19	INV	PD	BASKETBALL DR WARD-SMITH	03/05/19
706	LAMONT BARR	ELLENWOOD	GA	30294	US	20194201	90010903	02/27/19	031519	19507606	120.00	0.00	03/27/19	INV	PD	PAPER WEIGHTS	03/14/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3781288	90007292	01/08/19	013019	19504875	2,590.00	0.00	02/08/19	INV	PD	Title 1 books and periodicals	01/28/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3781368	90007343	01/08/19	013019	19504875	3,384.15	0.00	02/08/19	INV	PD	BARNES & NOBLE MEDIA/PETE	01/28/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3806478	90007858	03/01/19	031519	19507612	330.00	0.00	04/01/19	INV	PD	PL Books	03/14/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3833045	90009500	04/23/19	052419	19511214	523.30	0.00	05/23/19	INV	PD	SPECIAL ED SUPPLIES	05/23/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3809281	90010515	03/06/19	032719	19508149	178.49	0.00	04/06/19	INV	PD	books	03/26/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3810529	90010569	03/08/19	032719	19508149	563.53	0.00	04/08/19	INV	PD	Books & Periodicals	03/26/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3817527	90010973	03/22/19	041219	19508932	740.63	0.00	04/22/19	INV	PD	PL Book and Periodicals	04/11/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3829429	90012171	04/15/19	042419	19509540	1,215.20	0.00	05/15/19	INV	PD	Books	04/23/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3841261	90013506	05/07/19	071819	19513246	1,603.95	0.00	06/07/19	INV	PD	9780393624113- back to the lak	07/17/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3840768	90013668	05/07/19	052419	19511214	986.70	0.00	06/07/19	INV	PD	THE WHALE DONE SCHOOL	05/23/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3858676	90014466	06/12/19	062719A	19512877	1,368.90	0.00	07/12/19	INV	PD	Book order for M. Summerlin	06/27/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3856203	90014547	06/06/19	072519A	19513389	1,684.00	0.00	07/06/19	INV	PD	Instructional Books: Barnes an	07/24/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	3856204	90014607	06/06/19	062719	19512658	9,263.25	0.00	07/06/19	INV	PD	Books for Summer PL (C&I Gifted)	06/26/19
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	31244		09/18/18	020619	0	179.06	0.00	09/18/18	INV	PD	BARNES & NOBLE #2204	
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	32587		09/18/18	021319	0	527.56	0.00	09/18/18	INV	PD	BARNES & NOBLE #2204	
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	22761		10/31/18	113018a	0	1,596.80	0.00	10/31/18	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	29438		10/31/18	012319	0	19.96	0.00	10/31/18	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	59378		10/31/18	071819	0	200.20	0.00	10/31/18	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	34097		01/17/19	022219	0	2,604.90	0.00	01/17/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	34104		01/17/19	022219	0	552.69	0.00	01/17/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	34106		01/17/19	022219	0	(359.70)	0.00	01/17/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	34107		01/17/19	022219	0	568.50	0.00	01/17/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	36794		01/17/19	022719	0	107.11	0.00	01/17/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	40118		01/17/19	032219	0	63.20	0.00	01/17/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	40281		01/17/19	032219	0	127.20	0.00	01/17/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	40391		02/26/19	032219	0	264.00	0.00	02/26/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	43756		02/26/19	041719	0	1,291.15	0.00	02/26/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	42250		03/08/19	040319	0	223.60	0.00	03/08/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	46787		03/08/19	050119	0	401.11	0.00	03/08/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	46789		03/08/19	050119	0	22.75	0.00	03/08/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	46790		03/08/19	050119	0	600.00	0.00	03/08/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	48766		03/20/19	051019	0	108.80	0.00	03/20/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	900760		03/20/19	051719	0	137.47	0.00	03/20/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	45387		03/27/19	042419	0	143.28	0.00	03/27/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	52262		03/27/19	053119	0	123.10	0.00	03/27/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	52275		03/27/19	053119	0	239.68	0.00	03/27/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	52278		03/27/19	053119	0	149.86	0.00	03/27/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	52280		03/27/19	053119	0	219.75	0.00	03/27/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	57244		03/27/19	071119	0	513.98	0.00	03/27/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	50514		04/24/19	051719	0	47.88	0.00	04/24/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	59485		04/24/19	071819	0	14.39	0.00	04/24/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	59486		04/24/19	071819	0	(21.60)	0.00	04/24/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	55647		05/21/19	062019	0	1,245.58	0.00	05/21/19	INV	PD		
707	BARNES & NOBLE EDGEWOOD BOOKSTORE	ATLANTA	GA	30307	US	59604		06/27/19	071819	0	204.94	0.00	06/27/19	INV	PD		
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	30014	90010127	02/22/19	030119	19506743	1,010.50	0.00	03/22/19	INV	PD	TYLER FORMS FOR THE PURCHASING	02/28/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-212755	90012372	01/23/18	050319	19510346	6,892.93	0.00	02/23/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/02/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-253034	90012372	02/13/19	061319	19512298	6,943.40	0.00	06/29/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/12/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-258466	90012372	04/03/19	061319	19512298	26,855.37	0.00	05/03/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/12/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-258340	90012372	04/03/19	062719	19512845	5,496.14	0.00	05/03/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/26/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-262019	90012372	05/01/19	061319	19512298	20,750.00	0.00	06/01/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/12/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-260963	90012372	05/01/19	062719	19512845	11,690.00	0.00	06/01/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/26/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-263181	90012372	05/16/19	061319	19512298	19,009.46	0.00	06/16/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/12/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-264754	90012372	05/22/19	061319	19512298	13,715.61	0.00	06/22/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/12/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-263439	90012372	06/01/19	071119	19513187	17,369.10	0.00	07/01/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-266761	90012372	06/01/19	072519A	19513430	20,750.00	0.00	07/01/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	07/24/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-266117	90012372	06/05/19	062719A	19513010	12,461.07	0.00	07/05/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/27/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-267067	90012372	06/12/19	071119	19513187	10,683.65	0.00	07/12/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	07/10/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-266959	90012372	06/12/19	072519A	19513430	1,912.50	0.00	07/12/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	07/24/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-267662	90012372	06/20/19	071119	19513187	14,761.88	0.00	07/20/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	07/10/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-268348	90012372	06/26/19	071119	19513187	4,516.04	0.00	07/26/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	07/10/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	045-269238	90012372	07/03/19	072519N	20500440	15,270.07	0.00	08/03/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	07/24/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	32892	90015165	05/30/19	062719	19512846	1,570.50	0.00	06/30/19	INV	PD	CHECK STOCK FOR THE ACCOUNTS P	06/26/19
709	TYLER TECHNOLOGIES, INC	DALLAS	TX	75320-3556	US	46878		03/27/19	050119	0	950.00	0.00	03/27/19	INV	PD		
712	REALLY GREAT READING	CABIN JOHN	MD	20818-0046	US	17793	90001653	10/01/18	013019	19504911	12,488.30	0.00	11/01/18	INV	PD	Imported Req: 30600006	01/28/19
712	REALLY GREAT READING	CABIN JOHN	MD	20818-0046	US	18591	90006622	12/13/18	122118	19503447	210.80	0.00	01/13/19	INV	PD	SUPPLIES	12/20/18
712	REALLY GREAT READING	CABIN JOHN	MD	20818-0046	US	19882	90014817	06/20/19	071119A	19513215	2,692.80	0.00	07/20/19	INV	PD	Title I	07/11/19
712	REALLY GREAT READING	CABIN JOHN	MD	20818-0046	US	19950	90015060	06/27/19	071819	19513301	5,614.92	0.00	07/27/19	INV	PD	Workbooks-Title I	07/17/19
718	BANCTEC INC	IRVING	TX	75061	US	92004558	90008901	12/17/18	022019	19505843	1,071.00	0.00	01/17/19	INV	PD	Formax Sealer Annual Maintenan	02/19/19
718	BANCTEC INC	IRVING	TX	75061	US	92004442	90010021	12/12/18	030819	19507018	98.53	0.00	01/12/19	INV	PD	Formanx Sealer Parts Maintenan	03/07/19
719	SCHOOLMART	ODENTON	MD	21113	US	413022	90005920	11/21/18	120718	19502699	1,957.29	0.00	12/21/18	INV	PD	TI-84P-EZ GRAPHING CALCULATORS	12/07/18
719	SCHOOLMART	ODENTON	MD	21113	US	27755		09/18/18	011119	0	1,672.87	0.00	09/18/18	INV	PD	4 class sets TI30XS calculators for math dept	
720	EMORY PRESBYTERIAN CHURCH, INC.	ATLANTA	GA	30307	US	2018-12	90006453	11/15/18	120718	19502624	2,025.00	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/07/18
720	EMORY PRESBYTERIAN CHURCH, INC.	ATLANTA	GA	30307	US	2019-01	90006453	12/15/18	011119	19504059	2,025.00	0.00	01/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/10/19
720	EMORY PRESBYTERIAN CHURCH, INC.	ATLANTA	GA	30307	US	2019-02	90006453	01/15/19	020619	19505246	2,025.00	0.00	02/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/05/19
720	EMORY PRESBYTERIAN CHURCH, INC.	ATLANTA	GA	30307	US	2019-03	90006453	02/15/19	031319	19507281	2,025.00	0.00	03/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/12/19
720	EMORY PRESBYTERIAN CHURCH, INC.	ATLANTA	GA	30307	US	2019-04	90006453	03/15/19	032719A	19508271	2,025.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/26/19
720	EMORY PRESBYTERIAN CHURCH, INC.	ATLANTA	GA	30307	US	2019-05	90006453	04/15/19	053119	19511487	2,025.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/30/19
720	EMORY PRESBYTERIAN CHURCH, INC.	ATLANTA	GA	30307	US	2019-06	90006453	05/15/19	053119	19511487	2,025.00	0.00	06/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/30/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	837914	90005994	12/11/18	011119	19504178	382.40	0.00	01/11/19	INV	PD	Large Equipment Repairs Replaces 01901711	01/10/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	837926	90005994	12/26/18	011119	19504178	668.80	0.00	01/26/19	INV	PD	Large Equipment Repairs Replaces 01901711	01/10/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	837673	90005994	12/27/18	011119	19504178	1,241.85	0.00	01/27/19	INV	PD	Large Equipment Repairs Replaces 01901711	01/10/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	838219	90005994	12/31/18	011619	19504332	452.40	0.00	01/31/19	INV	PD	Large Equipment Repairs Replaces 01901711	01/15/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	838549	90005994	01/17/19	012519	19504830	744.68	0.00	02/17/19	INV	PD	Large Equipment Repairs Replaces 01901711	01/24/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	838551	90005994	01/17/19	020119	19505144	625.00	0.00	02/24/19	INV	PD	Large Equipment Repairs Replaces 01901711	01/31/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	838390	90005994	01/17/19	020119	19505144	625.00	0.00	02/17/19	INV	PD	Large Equipment Repairs Replaces 01901711	01/31/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	838857	90005994	02/05/19	022219	19506069	239.90	0.00	03/05/19	INV	PD	Large Equipment Repairs Replaces 01901711	02/21/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	838567	90005994	02/06/19	021519	19505800	795.56	0.00	03/06/19	INV	PD	Large Equipment Repairs Replaces 01901711	02/14/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	837125	90005994	02/12/19	022219	19506069	154.90	0.00	03/12/19	INV	PD	Large Equipment Repairs Replaces 01901711	02/21/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	839362	90005994	03/19/19	050819	19510485	1,328.71	0.00	04/19/19	INV	PD	Large Equipment Repairs Replaces 01901711	05/07/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	837636	90005994	03/19/19	050819	19510485	1,483.00	0.00	04/19/19	INV	PD	Large Equipment Repairs Replaces 01901711	05/07/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	837797	90005994	04/12/19	050319	19510293	737.40	0.00	05/12/19	INV	PD	Large Equipment Repairs Replaces 01901711	05/02/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	838237	90005994	04/16/19	042419	19509667	3,982.32	0.00	05/16/19	INV	PD	Large Equipment Repairs Replaces 01901711	04/23/19
721	RESTAURANT DYNAMICS	AUBURN	GA	30011	US	840691	90011912	06/12/19	062019	19512527	4,163.00	0.00	07/12/19	INV	PD	FREEZER UNIT	06/19/19
723	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013	US	71302146	90004685	05/08/19	062019	19512581	26,522.20	0.00	06/08/19	INV	PD	Local and Long Distance	06/19/19
723	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013	US	71196101	90004772	04/08/19	062019	19512581	26,789.95	0.00	05/08/19	INV	PD	Local and Long Distance Service	06/19/19
723	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013	US	70596715	90007678	10/08/18	122118B	19503767	26,927.89	0.00	11/08/18	INV	PD	Windstream local and long distance service	12/21/18
723	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013	US	70690002	90007678	11/08/18	122118B	19503767	28,859.06	0.00	12/08/18	INV	PD	Windstream local and long distance service	12/21/18
723	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013	US	70782852	90007678	12/08/18	122118B	19503767	28,223.15	0.00	01/08/19	INV	PD	Windstream local and long distance service	12/21/18
723	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013	US	70898626	90012079	01/08/19	041919	19509498	27,847.40	0.00	02/08/19	INV	PD	Windstream Local and Long Distance Service	04/18/19
723	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013	US	70995688	90012079	02/08/19	041919	19509498	29,770.47	0.00	03/08/19	INV	PD	Windstream Local and Long Distance Service	04/18/19
723	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013	US	71093356	90012079	03/12/19	041919	19509498	28,509.78	0.00	04/12/19	INV	PD	Windstream Local and Long Distance Service	04/18/19
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2277933	90001553	09/18/18	102618	19500936	2,039.49	0.00	10/18/18	INV	PD	Imported Req: 14610203	10/26/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2277713	90001554	09/13/18	092818	19500236	2,978.63	0.00	10/13/18	INV	PD	Imported Req: 18618003	09/27/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2277713-1	90001554	09/18/18	092818	19500236	339.83	0.00	10/18/18	INV	PD	Imported Req: 18618003	09/27/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2275773	90003763	09/20/18	050119	19510054	7,649.73	0.00	10/20/18	INV	PD	Imported Req: 52419005	04/30/19
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2282449	90004909	10/25/18	121218	19502912	2,781.98	0.00	11/25/18	INV	PD	Instructional Materials	12/11/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2292620	90010390	03/05/19	030819	19507209	19,500.00	0.00	04/05/19	INV	PD	Professional Development	03/07/19
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2294583	90011271	03/27/19	042419	19509702	2,500.00	0.00	04/27/19	INV	PD	BOOKS	04/23/19
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2300840	90013949	05/22/19	060619	19512003	16,967.70	0.00	06/22/19	INV	PD	INSTRUCTIONAL MATERIALS	06/05/19
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2304978	90014918	06/19/19	062719A	19513003	29,167.89	0.00	07/19/19	INV	PD	workbooks	06/27/19
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2265362		06/21/18	julyimpo	19000032	3,504.50	0.00	07/21/18	DIR	PD	01822577019000032	07/06/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266529		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266546		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266548		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266551		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266555		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266557		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266562		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266563		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266564		06/29/18	julyimpo	19000828	3,500.00	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266567		06/29/18	julyimpo	19000828	3,898.50	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266569		06/29/18	julyimpo	19000828	3,898.50	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266572		06/29/18	julyimpo	19000828	2,999.25	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266576		06/29/18	julyimpo	19000828	2,999.25	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266578		06/29/18	julyimpo	19000828	2,999.25	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266580		06/29/18	julyimpo	19000828	7,499.25	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266583		06/29/18	julyimpo	19000828	3,449.25	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266586		06/29/18	julyimpo	19000828	2,249.77	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266590		06/29/18	julyimpo	19000828	2,024.09	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2266593		06/29/18	julyimpo	19000828	3,148.64	0.00	07/29/18	DIR	PD	01822577019000828	07/12/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2267009-1		07/11/18	julyimpo	19001021	2,254.19	0.00	08/10/18	DIR	PD	01822551019001021	07/19/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2263195		07/12/18	julyimpo	19001021	50,566.74	0.00	08/11/18	DIR	PD	01822275019001021	07/19/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2263197		07/12/18	julyimpo	19001021	52,020.49	0.00	08/11/18	DIR	PD	01822276019001021	07/19/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2263198		07/12/18	julyimpo	19001021	82,317.50	0.00	08/11/18	DIR	PD	01822277019001021	07/19/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2263199		07/12/18	julyimpo	19001021	126,613.28	0.00	08/11/18	DIR	PD	01822278019001021	07/19/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2263201		07/12/18	julyimpo	19001021	207,757.62	0.00	08/11/18	DIR	PD	01822279019001021	07/19/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2263202		07/12/18	julyimpo	19001021	191,057.71	0.00	08/11/18	DIR	PD	01822280019001021	07/19/18
724	TEACHER CREATED MATERIALS	HUNTINGTON BEACH	GA	92649	US	2267385		07/16/18	julyimpo	19001162	27,569.48	0.00	08/15/18	DIR	PD	01822843019001162	07/26/18
728	WE CARE CHARTERS	FAYETTEVILLE	GA	30214	US	02202019	90010231	02/20/19	022719	19506319	2,400.00	0.00	03/20/19	INV	PD	TRANSPORTATION	02/26/19
728	WE CARE CHARTERS	FAYETTEVILLE	GA	30214	US	4697	90013303	04/15/19	050319	19510359	1,200.00	0.00	05/19/19	INV	PD	We Care Charters - Druid Hills	05/02/19
728	WE CARE CHARTERS	FAYETTEVILLE	GA	30214	US	4702	90013304	04/19/19	050319	19510359	2,400.00	0.00	05/19/19	INV	PD	Tucker HS Track to Valdosta fo	05/02/19
728	WE CARE CHARTERS	FAYETTEVILLE	GA	30214	US	4703	90013305	04/19/19	050319	19510359	2,400.00	0.00	05/19/19	INV	PD	Stephenson HS Track to Valdost	05/02/19
729	PHILOTEK	ATLANTA	GA	30328	UNITED STATES	1251	90004246	10/04/18	113018	19502352	505,140.74	0.00	11/04/18	INV	PD	SPLOST V-SAFEWATCH-PHASE III	11/29/18
729	PHILOTEK	ATLANTA	GA	30328	UNITED STATES	1277	90004246	11/19/18	113018	19502352	113,383.45	0.00	12/19/18	INV	PD	SPLOST V-SAFEWATCH-PHASE III	11/29/18
729	PHILOTEK	ATLANTA	GA	30328	UNITED STATES	1278	90004462	11/19/18	113018	19502352	20,485.84	0.00	12/19/18	INV	PD	SAFEWATCH-PHASE III-ADDTN TO 20008350	11/29/18
729	PHILOTEK	ATLANTA	GA	30328	UNITED STATES	1248	90004463	09/28/18	101918	19500664	98,332.50	0.00	10/28/18	INV	PD	Email Security Filter	10/19/18
729	PHILOTEK	ATLANTA	GA	30328	UNITED STATES	1386	90014054	05/13/19	053119	19511606	35,871.40	0.00	06/13/19	INV	PD	SPLOST VI-SAFEWATCH-PHASE III-RFP 15-473 9/10/18	05/30/19
732	CREATABILITY INC	CHAMBLEE	GA	30341	US	58547		05/21/19	071119	0	377.01	0.00	05/21/19	INV	PD		
734	DORTON DEVELOPMENT, LLC	FAYETTEVILLE	GA	30215	US	2019-CMS01	90009669	02/20/19	022719	19506162	500.00	0.00	03/20/19	INV	PD	T1 DORTON CONTRACT SERVICES	02/26/19
734	DORTON DEVELOPMENT, LLC	FAYETTEVILLE	GA	30215	US	2019-CMS02	90009669	02/27/19	031319	19507278	500.00	0.00	03/27/19	INV	PD	T1 DORTON CONTRACT SERVICES	03/12/19
734	DORTON DEVELOPMENT, LLC	FAYETTEVILLE	GA	30215	US	2019-CMS03	90009669	03/20/19	040319	19508707	500.00	0.00	04/20/19	INV	PD	T1 DORTON CONTRACT SERVICES	04/02/19
735	SPRINGHILL SUITES	MACON	GA	31210	US	43731		02/26/19	041719	0	272.00	0.00	02/26/19	INV	PD		
735	SPRINGHILL SUITES	MACON	GA	31210	US	43734		02/26/19	041719	0	272.00	0.00	02/26/19	INV	PD		
737	JO ANN RICHARDSON	STONE MOUNTAIN	GA	30087	US	09241112-3	90005195	11/15/18	010919	19503865	1,250.00	0.00	12/15/18	INV	PD	HB671 Fall Instructor	01/08/19
738	PROJECT LEAD THE WAY INC	INDIANAPOLIS	IN	46240	US	151656	90011365	08/31/18	032719A	19508329	2,385.50	0.00	10/01/18	INV	PD	GUI PO 01903143	03/26/19
738	PROJECT LEAD THE WAY INC	INDIANAPOLIS	IN	46240	US	158309	90012251	10/04/18	041719	19509213	166.50	0.00	11/04/18	INV	PD	GUI PO 01903144	04/16/19
743	MUTALI MUSIC LLC	CONYERS	GA	30094	US	0068	90005835	10/15/18	011119	19504151	480.00	0.00	11/15/18	INV	PD	music supplies	01/10/19
745	PROJILITY, INC.	CHEVY CHASE	GA	20815	US	3269	90001336	03/12/19	050119	19510038	1,525.50	0.00	04/12/19	INV	PD	Imported Req: 75300073	04/30/19
745	PROJILITY, INC.	CHEVY CHASE	GA	20815	US	3329	90001336	05/10/19	052219	19511164	1,525.50	0.00	06/10/19	INV	PD	Imported Req: 75300073	05/21/19
745	PROJILITY, INC.	CHEVY CHASE	GA	20815	US	3359	90001336	06/10/19	061319	19512244	1,525.50	0.00	07/10/19	INV	PD	Imported Req: 75300073	06/12/19
748	ARTICULATE GLOBAL INC	NEW YORK	NY	10001	US	RNWIN-454276	90010761	03/06/19	032919	19508371	8,177.40	0.00	04/06/19	INV	PD	Articulate 360 Renewal DJE-C3h	03/28/19
749	NATIONAL AUTISM RESOURCES	BENICIA	CA	94510	US	554097	90006056	11/20/18	121418	19503057	120.03	0.00	12/20/18	INV	PD	supplies-Special Ed	12/14/18
749	NATIONAL AUTISM RESOURCES	BENICIA	CA	94510	US	544349	90007574	01/03/19	012319	19504657	609.99	0.00	02/03/19	INV	PD	331201 Romano Stand and Chair (Cherry Color)	01/22/19
749	NATIONAL AUTISM RESOURCES	BENICIA	CA	94510	US	545151	90013160	05/01/19	051519	19510824	99.86	0.00	06/01/19	INV	PD	Spec. Ed supplies	05/14/19
750	DEKALB OFFICE ENVIRONMENTS	ALPHARETTA	GA	30004	US	421312	90002714	12/05/18	122118	19503328	2,151.88	0.00	01/05/19	INV	PD	LIBRARY FURNITURE	12/20/18
751	HARTMAN PUBLISHING	ALBUQUERQUE	NM	87102	US	162062A	90009321	02/12/19	031319	19507296	9,081.22	0.00	03/12/19	INV	PD	TEXT BOOKS	03/12/19
752	GUITAR CENTER STORES	FREDERICK	MD	21703	US	INV014698897	90015110	12/11/18	062019	19512493	304.00	0.00	01/11/19	INV	PD	Musical Instruments for Repair	06/19/19
752	GUITAR CENTER STORES	FREDERICK	MD	21703	US	INV014715755	90015110	12/12/18	062019	19512493	381.95	0.00	01/12/19	INV	PD	Musical Instruments for Repair	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
752	GUITAR CENTER STORES	FREDERICK	MD	21703	US	INV015853379	90015110	02/22/19	062019	19512493	160.55	0.00	03/22/19	INV	PD	Musical Instruments for Repair	06/19/19
752	GUITAR CENTER STORES	FREDERICK	MD	21703	US	INV013702680	90015115	10/06/18	062019	19512493	865.60	0.00	11/06/18	INV	PD	Instrument Repair - Henderson	06/19/19
752	GUITAR CENTER STORES	FREDERICK	MD	21703	US	INV014080698	90015115	11/01/18	062019	19512493	211.60	0.00	12/01/18	INV	PD	Instrument Repair - Henderson	06/19/19
752	GUITAR CENTER STORES	FREDERICK	MD	21703	US	54588		04/24/19	061319	0	124.99	0.00	04/24/19	INV	PD		
753	HYER OFFICE FURNITURE, INC.	PEACHTREE CORNERS	GA	30360	US	00005014	90011913	05/03/19	051719	19510948	32,333.82	0.00	06/03/19	INV	PD	NEW CUBICLES	05/16/19
753	HYER OFFICE FURNITURE, INC.	PEACHTREE CORNERS	GA	30360	US	00005038	90011913	07/02/19	072519N	20500369	3,337.92	0.00	08/02/19	INV	PD	NEW CUBICLES	07/24/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	39	90004791	10/11/18	112118	19501823	490.00	0.00	11/11/18	INV	PD	Athletic Program for ASEDP	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	40	90004791	10/18/18	112118	19501823	490.00	0.00	11/18/18	INV	PD	Athletic Program for ASEDP	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	42	90004791	10/25/18	120518	19502451	490.00	0.00	11/25/18	INV	PD	Athletic Program for ASEDP	12/05/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	44	90004791	11/01/18	112118	19501823	490.00	0.00	12/01/18	INV	PD	Athletic Program for ASEDP	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	45	90004791	11/08/18	112118	19501823	490.00	0.00	12/08/18	INV	PD	Athletic Program for ASEDP	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	51	90004791	12/06/18	122118	19503305	490.00	0.00	01/06/19	INV	PD	Athletic Program for ASEDP	12/20/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	52	90004791	12/13/18	122118	19503305	490.00	0.00	01/13/19	INV	PD	Athletic Program for ASEDP	12/20/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	53	90004791	12/20/18	122118A	19503539	490.00	0.00	01/20/19	INV	PD	Athletic Program for ASEDP	12/21/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	35	90005455	09/26/18	112118	19501823	665.00	0.00	10/26/18	INV	PD	ASEDP Basketball Program	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	36	90005455	10/03/18	112118	19501823	665.00	0.00	11/03/18	INV	PD	ASEDP Basketball Program	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	37	90005455	10/10/18	112118	19501823	665.00	0.00	11/10/18	INV	PD	ASEDP Basketball Program	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	38	90005455	10/17/18	112118	19501823	665.00	0.00	11/17/18	INV	PD	ASEDP Basketball Program	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	41	90005455	10/24/18	112118	19501823	665.00	0.00	11/24/18	INV	PD	ASEDP Basketball Program	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	43	90005455	10/31/18	112118	19501823	665.00	0.00	11/30/18	INV	PD	ASEDP Basketball Program	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	46	90005455	11/07/18	112118	19501823	665.00	0.00	12/07/18	INV	PD	ASEDP Basketball Program	11/19/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	47	90005455	11/14/18	113018	19502253	665.00	0.00	12/14/18	INV	PD	ASEDP Basketball Program	11/29/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	48	90005455	11/28/18	120518	19502451	665.00	0.00	12/28/18	INV	PD	ASEDP Basketball Program	12/05/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	49	90005455	12/05/18	121218	19502770	665.00	0.00	01/05/19	INV	PD	ASEDP Basketball Program	12/11/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	50	90005455	12/12/18	VOIDS	19503615	665.00	0.00	01/12/19	INV	PD	ASEDP Basketball Program	12/21/18
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	54	90005455	12/19/18	011819	19504413	665.00	0.00	01/19/19	INV	PD	ASEDP Basketball Program	01/17/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	55	90008866	02/06/19	021319	19505578	665.00	0.00	03/06/19	INV	PD	Basketball Classes for ASEDP Students	02/12/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	56	90008866	02/13/19	022019	19505856	665.00	0.00	03/13/19	INV	PD	Basketball Classes for ASEDP Students	02/19/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	57	90008866	02/20/19	022719	19506144	665.00	0.00	03/20/19	INV	PD	Basketball Classes for ASEDP Students	02/26/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	58	90008866	02/27/19	030619	19506782	665.00	0.00	03/27/19	INV	PD	Basketball Classes for ASEDP Students	03/05/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	59	90008866	03/06/19	032719	19508171	665.00	0.00	04/06/19	INV	PD	Basketball Classes for ASEDP Students	03/26/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	60	90008866	03/13/19	032719	19508171	665.00	0.00	04/13/19	INV	PD	Basketball Classes for ASEDP Students	03/26/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	61	90008866	03/20/19	032719	19508171	665.00	0.00	04/20/19	INV	PD	Basketball Classes for ASEDP Students	03/26/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	62	90008866	03/27/19	040319	19508689	665.00	0.00	04/27/19	INV	PD	Basketball Classes for ASEDP Students	04/02/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	63	90008866	04/10/19	041719	19509091	665.00	0.00	05/10/19	INV	PD	Basketball Classes for ASEDP Students	04/16/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	64	90008866	04/17/19	042419	19509551	665.00	0.00	05/17/19	INV	PD	Basketball Classes for ASEDP Students	04/23/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	66	90008866	05/01/19	050819	19510396	665.00	0.00	06/01/19	INV	PD	Basketball Classes for ASEDP Students	05/07/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	67	90008866	05/08/19	051519	19510739	665.00	0.00	06/08/19	INV	PD	Basketball Classes for ASEDP Students	05/14/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	69	90008866	05/22/19	053119	19511438	665.00	0.00	06/22/19	INV	PD	Basketball Classes for ASEDP Students	05/30/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	70	90009509	02/14/19	030819	19507033	490.00	0.00	03/14/19	INV	PD	10 sessions of Basketball for	03/07/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	71	90009509	02/21/19	030819	19507033	490.00	0.00	03/21/19	INV	PD	10 sessions of Basketball for	03/07/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	72	90009509	02/28/19	030819	19507033	490.00	0.00	03/28/19	INV	PD	10 sessions of Basketball for	03/07/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	25	90009509	03/08/19	032719	19508171	630.00	0.00	04/08/19	INV	PD	10 sessions of Basketball for	03/26/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	74	90009509	03/14/19	041219	19508947	490.00	0.00	04/14/19	INV	PD	10 sessions of Basketball for	04/11/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	75	90009509	03/21/19	041219	19508947	490.00	0.00	04/21/19	INV	PD	10 sessions of Basketball for	04/11/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	76	90009509	03/28/19	041219	19508947	490.00	0.00	04/28/19	INV	PD	10 sessions of Basketball for	04/11/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	77	90009509	04/11/19	042619	19509759	490.00	0.00	05/11/19	INV	PD	10 sessions of Basketball for	04/25/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	78	90009509	04/18/19	051019	19510561	490.00	0.00	05/18/19	INV	PD	10 sessions of Basketball for	05/09/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	79	90009509	04/18/19	053119	19511438	350.00	0.00	05/18/19	INV	PD	10 sessions of Basketball for	05/30/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	80	90011272	03/20/19	032919	19508396	91.00	0.00	04/20/19	INV	PD	about 24 sessions of Basketball for the ASEDP	03/28/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	81	90011272	03/25/19	062019	19512364	84.00	0.00	04/25/19	INV	PD	about 24 sessions of Basketball for the ASEDP	06/19/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	82	90011272	03/27/19	062019	19512364	84.00	0.00	04/27/19	INV	PD	about 24 sessions of Basketball for the ASEDP	06/19/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	83	90011272	04/08/19	050319	19510109	98.00	0.00	05/08/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/02/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	84	90011272	04/11/19	050319	19510109	98.00	0.00	05/11/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/02/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	85	90011272	04/15/19	050319	19510109	98.00	0.00	05/15/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/02/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	89	90011272	04/18/19	050319	19510109	105.00	0.00	05/18/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/02/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	90	90011272	04/22/19	050319	19510109	133.00	0.00	05/22/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	91	90011272	04/29/19	051719	19510910	91.00	0.00	05/29/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/16/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	92	90011272	05/02/19	051719	19510910	126.00	0.00	06/02/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/16/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	98	90011272	05/06/19	051719	19510910	126.00	0.00	06/06/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/16/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	99	90011272	05/09/19	051719	19510910	126.00	0.00	06/09/19	INV	PD	about 24 sessions of Basketball for the ASEDP	05/16/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	100	90011272	05/13/19	062019	19512364	84.00	0.00	06/13/19	INV	PD	about 24 sessions of Basketball for the ASEDP	06/19/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	104	90011272	05/20/19	062019	19512364	91.00	0.00	06/20/19	INV	PD	about 24 sessions of Basketball for the ASEDP	06/19/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	105	90011272	05/23/19	062019	19512364	91.00	0.00	06/23/19	INV	PD	about 24 sessions of Basketball for the ASEDP	06/19/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	86	90012280	04/12/19	051019	19510561	400.00	0.00	05/12/19	INV	PD	Contracted Services	05/09/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	87	90012280	04/17/19	051019	19510561	600.00	0.00	05/17/19	INV	PD	Contracted Services	05/09/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	88	90012280	04/19/19	051019	19510561	600.00	0.00	05/19/19	INV	PD	Contracted Services	05/09/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	93	90012280	04/24/19	051019	19510561	600.00	0.00	05/24/19	INV	PD	Contracted Services	05/09/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	94	90012280	04/26/19	051019	19510561	400.00	0.00	05/26/19	INV	PD	Contracted Services	05/09/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	95	90012280	05/01/19	051019	19510561	600.00	0.00	06/01/19	INV	PD	Contracted Services	05/09/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	96	90012280	05/03/19	051019	19510561	400.00	0.00	06/03/19	INV	PD	Contracted Services	05/09/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	97	90012280	05/08/19	052219	19511072	600.00	0.00	06/08/19	INV	PD	Contracted Services	05/21/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	98-A	90012280	05/10/19	062719	19512665	400.00	0.00	06/10/19	INV	PD	Contracted Services	06/26/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	101	90012280	05/15/19	062719	19512665	400.00	0.00	06/15/19	INV	PD	Contracted Services	06/26/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	102	90012280	05/17/19	062719	19512665	400.00	0.00	06/17/19	INV	PD	Contracted Services	06/26/19
755	CHANGE THE GAME ATHLETICS LLC	ATLANTA	GA	30338	UNITED STATES	103	90012280	05/22/19	062719	19512665	600.00	0.00	06/22/19	INV	PD	Contracted Services	06/26/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3772140	90006623	12/13/18	011819	19504398	799.60	0.00	01/13/19	INV	PD	Grammar Girl Presents the Ultimate Writing Guide f	01/17/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3780033	90007429	01/05/19	020119	19504963	2,173.08	0.00	02/05/19	INV	PD	PL BOOKS/ BARNES & NOBLE/TITLE 1	01/31/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3784932	90007746	01/16/19	021519	19505701	114.99	0.00	02/16/19	INV	PD	Barnes and Noble - ESOL	02/14/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3785568	90007746	01/17/19	021519	19505701	10.38	0.00	02/17/19	INV	PD	Barnes and Noble - ESOL	02/14/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3793267	90008814	02/02/19	032219	19507977	1,900.50	0.00	03/02/19	INV	PD	Paperback books for Social Stu	03/21/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3795363	90008815	02/06/19	031519	19507610	290.88	0.00	03/06/19	INV	PD	Barnes and Noble - ELA	03/14/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3801673	90009102	02/19/19	030619	19506770	1,644.00	0.00	03/19/19	INV	PD	Supplies	03/05/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3822979	90010544	04/02/19	041919	19509294	112.95	0.00	05/02/19	INV	PD	Parent Center	04/18/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3816282	90010586	03/20/19	041219	19508931	55.12	0.00	04/20/19	INV	PD	Title I	04/11/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3812220	90010883	03/13/19	041219	19508931	503.65	0.00	04/13/19	INV	PD	Books	04/11/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3812221	90010884	03/13/19	041219	19508931	502.60	0.00	04/13/19	INV	PD	Books	04/11/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3817528	90010921	03/22/19	041219	19508931	25.55	0.00	04/22/19	INV	PD	SPED-NEWSOME	04/11/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3818234	90011028	03/25/19	041219	19508931	5,750.08	0.00	04/25/19	INV	PD	Title 1 books	04/11/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3826259	90011762	04/09/19	050819	19510385	1,956.08	0.00	05/09/19	INV	PD	Barnes & Nobel WORDS THEIR WAY Order for Ms. Field	05/07/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3823968	90011763	04/04/19	050319	19510091	3,284.50	0.00	05/04/19	INV	PD	BARNES & NOBLES/BOOKS NOVELS	05/02/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3828695	90012227	04/13/19	050119	19509958	574.40	0.00	05/13/19	INV	PD	Books	04/30/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3839294	90012662	05/03/19	051719	19510899	908.70	0.00	06/03/19	INV	PD	Title I - Teacher Workshops	05/16/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3838769	90012967	05/02/19	051719	19510899	6,234.75	0.00	06/02/19	INV	PD	Books - Title I Academic Coach Coordinators & Coac	05/16/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3836924	90013040	04/29/19	052219	19511053	890.70	0.00	05/29/19	INV	PD	TAPP Supplies	05/21/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3840639	90013044	05/06/19	051719	19510899	34.99	0.00	06/06/19	INV	PD	Social Studies DVD- Parrish	05/16/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3837650	90013061	04/30/19	051719	19510899	6,378.00	0.00	05/30/19	INV	PD	Books other than textbooks	05/16/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	5152019	90013934	05/15/19	060619	19511746	238.01	0.00	06/15/19	INV	PD	TITLE I PARENT CENTER BOOKS	06/05/19
757	BARNES & NOBLE BOOKSELLERS, INC	NEW YORK	NY	10011	US	3855525	90014560	06/05/19	062019	19512343	1,021.44	0.00	07/05/19	INV	PD	title 1 workbooks	06/19/19
758	SOUTHEASTERN STAGES, INC	ATLANTA	GA	30315	US	27285	90006454	03/25/19	032919	19508597	11,550.90	0.00	04/25/19	INV	PD	Southeastern Stages, Junior Achievement	03/28/19
758	SOUTHEASTERN STAGES, INC	ATLANTA	GA	30315	US	27483	90006454	03/25/19	032919	19508597	2,581.49	0.00	04/25/19	INV	PD	Southeastern Stages, Junior Achievement	03/28/19
758	SOUTHEASTERN STAGES, INC	ATLANTA	GA	30315	US	27492	90010015	02/19/19	022719	19506287	961.50	0.00	03/19/19	INV	PD	Exceptional Education Charter	02/26/19
759	FLORIDA LEAGUE OF IB SCHOOLS	WILLISTON	FL	32696	US	34087		01/17/19	022219	0	925.00	0.00	01/17/19	INV	PD		
759	FLORIDA LEAGUE OF IB SCHOOLS	WILLISTON	FL	32696	US	34088		01/17/19	022219	0	925.00	0.00	01/17/19	INV	PD		
760	COPYSMART LLC	DULUTH	GA	30095	US	115809	90010449	04/01/19	052219	19511077	164.00	0.00	05/01/19	INV	PD	Imported Req: 74500070	05/21/19
761	STAR AUTISM SUPPORT, INC.	PORTLAND	OR	97225	US	19440	90004686	06/25/18	101918	19500693	30,582.50	0.00	07/25/18	INV	PD	Outside Consultant	10/19/18
761	STAR AUTISM SUPPORT, INC.	PORTLAND	OR	97225	US	19598	90004686	07/09/18	101918	19500693	28,850.00	0.00	08/09/18	INV	PD	Outside Consultant	10/19/18
761	STAR AUTISM SUPPORT, INC.	PORTLAND	OR	97225	US	19789	90004686	08/02/18	101918	19500693	4,483.02	0.00	09/02/18	INV	PD	Outside Consultant	10/19/18
761	STAR AUTISM SUPPORT, INC.	PORTLAND	OR	97225	US	19805	90014734	08/20/18	060619	19511995	6,626.86	0.00	09/20/18	INV	PD	PROFESSIONAL DEVELOPMENT-LOGAN	06/05/19
761	STAR AUTISM SUPPORT, INC.	PORTLAND	OR	97225	US	20288	90014734	11/26/18	060619	19511995	6,252.64	0.00	12/26/18	INV	PD	PROFESSIONAL DEVELOPMENT-LOGAN	06/05/19
761	STAR AUTISM SUPPORT, INC.	PORTLAND	OR	97225	US	20660	90014734	02/11/19	060619	19511995	5,835.50	0.00	03/11/19	INV	PD	PROFESSIONAL DEVELOPMENT-LOGAN	06/05/19
763	NEWEGG BUSINESS	CITY OF INDUSTRY	CA	91748	US	43394		10/31/18	041719	0	907.00	0.00	10/31/18	INV	PD	NewEgg Computer hardware	
769	THE SWIFT SCHOOL	ROSWELL	GA	30075	US	OG2019	90012080	04/11/19	041719	19509242	2,000.00	0.00	05/11/19	INV	PD	Travel - Orton Gillingham	04/16/19
769	THE SWIFT SCHOOL	ROSWELL	GA	30075	US	OG2019-2	90013712	05/02/19	050319	19510334	800.00	0.00	06/02/19	INV	PD	Travel - Orton Gillingham	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
773	FERRELLGAS LP	BUTLER	GA	31006	US	05.28.19thru06.02.19	20000003	06/04/19	071119N	20500188	5,719.98	0.00	07/04/19	INV	PD	Propane Fuel	07/11/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	06.03.19thru06.07.19	20000003	06/11/19	071119N	20500188	2,581.87	0.00	07/11/19	INV	PD	Propane Fuel	07/11/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	06.10.19thru06.14.19	20000003	06/14/19	071119N	20500188	1,188.60	0.00	07/14/19	INV	PD	Propane Fuel	07/11/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	06.17.19thru06.21.19	20000003	06/21/19	071119N	20500188	1,664.95	0.00	07/21/19	INV	PD	Propane Fuel	07/11/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	SEPT 17TH-21ST	90006057	09/21/18	122118	19503353	4,438.53	0.00	10/21/18	INV	PD	Propane FUel	12/20/18
773	FERRELLGAS LP	BUTLER	GA	31006	US	OCT8TH - 12TH	90006057	10/12/18	113018	19502284	3,102.80	0.00	11/12/18	INV	PD	Propane FUel	11/29/18
773	FERRELLGAS LP	BUTLER	GA	31006	US	OCT15TH - 19TH	90006057	10/19/18	113018	19502284	4,187.09	0.00	11/19/18	INV	PD	Propane FUel	11/29/18
773	FERRELLGAS LP	BUTLER	GA	31006	US	OCT22ND THRU OCT 26T	90006057	10/26/18	113018	19502284	6,218.14	0.00	11/26/18	INV	PD	Propane FUel	11/29/18
773	FERRELLGAS LP	BUTLER	GA	31006	US	OCT29TH THRU NOV2ND	90006057	11/02/18	113018	19502284	5,262.79	0.00	12/02/18	INV	PD	Propane FUel	11/29/18
773	FERRELLGAS LP	BUTLER	GA	31006	US	NOV 5TH THRU NOV 9TH	90006057	11/09/18	120518	19502469	4,555.81	0.00	12/09/18	INV	PD	Propane FUel	12/05/18
773	FERRELLGAS LP	BUTLER	GA	31006	US	NOV12 - 16TH	90006057	11/16/18	120718	19502627	4,375.83	0.00	12/16/18	INV	PD	Propane FUel	12/07/18
773	FERRELLGAS LP	BUTLER	GA	31006	US	NOV 26TH-30TH	90006057	11/30/18	VOIDS	19503636	4,555.81	0.00	12/30/18	INV	PD	Propane FUel	12/21/18
773	FERRELLGAS LP	BUTLER	GA	31006	US	DEC 3RD THRU DEC 7TH	90006057	12/07/18	011119	19504067	4,949.04	0.00	01/07/19	INV	PD	Propane FUel	01/10/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	Dec 10th thru Dec 14	90008217	12/14/18	012319	19504635	4,448.14	0.00	01/14/19	INV	PD	Propane Fuel	01/22/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	DEC 17TH-22ND	90008217	12/22/18	012319	19504635	9,114.81	0.00	01/22/19	INV	PD	Propane Fuel	01/22/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	JANUARY 7TH-12TH	90008217	01/12/19	012519	19504756	10,005.72	0.00	02/12/19	INV	PD	Propane Fuel	01/24/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	January 14th - 19th	90008217	01/19/19	020819	19505423	11,056.90	0.00	02/19/19	INV	PD	Propane Fuel	02/07/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	January 21st - 25th	90008217	01/25/19	030619	19506812	8,870.53	0.00	02/25/19	INV	PD	Propane Fuel	03/05/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	JANUARY 28TH-FEB 2ND	90008217	02/02/19	022219	19505989	8,880.69	0.00	03/02/19	INV	PD	Propane Fuel	02/21/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	FEB 4TH - 8TH	90008217	02/08/19	022719	19506167	9,797.69	0.00	03/08/19	INV	PD	Propane Fuel	02/26/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	February 18th - 22nd	90008217	02/22/19	030619	19506812	14,647.31	0.00	03/22/19	INV	PD	Propane Fuel	03/05/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	FEBRUARY 11TH-15TH	90011498	02/14/19	042419	19509585	6,304.62	0.00	03/14/19	INV	PD	Propane Fuel	04/23/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	April 25th - March 1	90011498	03/01/19	032919	19508439	14,827.46	0.00	04/01/19	INV	PD	Propane Fuel	03/28/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	03.04.19THRU03.08.19	90011498	03/12/19	042619	19509790	13,754.83	0.00	04/12/19	INV	PD	Propane Fuel	04/25/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	03.11.19thru03.15.19	90011498	03/18/19	042619	19509790	14,827.41	0.00	04/18/19	INV	PD	Propane Fuel	04/25/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	03.18.19THRU03.22.19	90011498	03/26/19	042619	19509790	15,492.24	0.00	04/26/19	INV	PD	Propane Fuel	04/25/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	03.25.19THRU03.29.19	90011498	04/02/19	050319	19510163	15,425.40	0.00	05/02/19	INV	PD	Propane Fuel	05/02/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	04.08.19THRU04.12.19	90011498	04/16/19	051019	19510587	14,411.50	0.00	05/16/19	INV	PD	Propane Fuel	05/09/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	04.15.19THRU04.19.19	90011498	04/23/19	052219	19511097	14,997.20	0.00	05/23/19	INV	PD	Propane Fuel	05/21/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	04.20.19thru04.26.19	90011498	04/30/19	061319	19512102	13,799.81	0.00	05/30/19	INV	PD	Propane Fuel	06/12/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	04.29.19thru05.03.19	90011498	05/07/19	061319	19512102	13,148.91	0.00	06/07/19	INV	PD	Propane Fuel	06/12/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	05.06.19THRU05.10.19	90011498	05/14/19	062019	19512409	14,293.19	0.00	06/14/19	INV	PD	Propane Fuel	06/19/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	000111	90014326	05/23/19	052419A	19511385	5,400.00	0.00	05/23/19	INV	PD	Fuel delivery for district graduations May 28-June	05/24/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	05.13.19thru05.17.19	90015414	05/21/19	071119	19513074	14,206.73	0.00	06/21/19	INV	PD	Propane Fuel	07/10/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	05.20.19thru05.24.19	90015414	05/28/19	071119	19513073	10,624.64	0.00	06/28/19	INV	PD	Propane Fuel	07/10/19
773	FERRELLGAS LP	BUTLER	GA	31006	US	1107022256	90015415	06/20/19	071119	19513074	175,420.80	0.00	07/20/19	INV	PD	Maintenance Services - Buck Godfrey Stadium	07/10/19
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	132310-01	90004792	10/29/18	111618	19501744	30,168.00	0.00	11/29/18	INV	PD	Custodial Supplies for the Warehouse System wide	11/15/18
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	132421-01	90004910	10/25/18	VOIDS	19503682	4,252.80	0.00	11/25/18	INV	PD	Maintenance Supplies - County Wide	12/21/18
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	132498-01	90004911	11/12/18	111618	19501744	4,996.95	0.00	12/12/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	11/15/18
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	132685-01	90005327	12/10/18	121418	19503071	26,800.00	0.00	01/10/19	INV	PD	Custodial Supplies for Warehouse Systemwide	12/14/18
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	133090-01	90005890	11/30/18	121218	19502875	196.00	0.00	12/30/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/11/18
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	132534-01	90006878	10/22/18	VOIDS	19503682	4,212.00	0.00	11/22/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/21/18
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	133664-01	90007552	12/17/18	011119	19504167	4,212.00	0.00	01/17/19	INV	PD	Custodial Supplies - Systemwide - Emergency Order	01/10/19
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	132309-01	90009785	02/14/19	022019	19505919	491.40	0.00	03/14/19	INV	PD	Custodial Supplies for the War	02/19/19
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	136202-01	90011914	04/01/19	041719	19509205	580.96	0.00	05/01/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/16/19
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	136614-01	90012463	04/24/19	050819	19510475	1,611.09	0.00	05/24/19	INV	PD	summer school supplies various school sites	05/07/19
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	137471-01	90014322	06/05/19	061319	19512237	972.00	0.00	07/05/19	INV	PD	Custodial Supplies for the War	06/12/19
774	PEOPLES JANITORIAL SUPPLIES	FOREST PARK	GA	30298	US	138117-01	90015316	07/09/19	071819N	20500275	2,868.50	0.00	08/09/19	INV	PD	Custodial Supplies for the War	07/17/19
779	SOS CAPITAL	DULUTH	GA	30096	US	5033805	20000694	07/15/19	072519N	20500424	1,330.08	0.00	08/15/19	INV	PD	COPIER(2) LEASE AT SAM A MOSS SVC CTR	07/24/19
779	SOS CAPITAL	DULUTH	GA	30096	US	5029696	90006455	11/14/18	120718	19502705	1,484.28	0.00	12/14/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/07/18
779	SOS CAPITAL	DULUTH	GA	30096	US	5030216	90006455	12/14/18	122118A	19503585	1,296.07	0.00	01/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/21/18
779	SOS CAPITAL	DULUTH	GA	30096	US	5030717	90006455	01/14/19	020119	19505163	1,322.03	0.00	02/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/31/19
779	SOS CAPITAL	DULUTH	GA	30096	US	5031434	90006455	02/25/19	030819	19507198	1,365.75	0.00	03/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/07/19
779	SOS CAPITAL	DULUTH	GA	30096	US	5031939	90006455	03/20/19	032919	19508595	1,379.30	0.00	04/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/28/19
779	SOS CAPITAL	DULUTH	GA	30096	US	5032437	90006455	04/22/19	050319	19510317	1,332.15	0.00	05/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/02/19
779	SOS CAPITAL	DULUTH	GA	30096	US	5032824	90014220	05/15/19	052419	19511347	1,692.52	0.00	06/15/19	INV	PD	LEASE PAYMENT COPY EQUIPMENT	05/23/19
779	SOS CAPITAL	DULUTH	GA	30096	US	5033306	90015168	06/14/19	062719	19512813	1,704.32	0.00	07/14/19	INV	PD	EQUIPMENT LEASE SAM MOSS	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
783	FS 360 LLC	SANDY SPRINGS	GA	30328	US	6	90005891	05/18/18	111618	19501722	44,011.75	0.00	06/18/18	INV	PD	CEDAR GROVE HS PAY APP# 6 DATED10.9.2018	11/15/18
783	FS 360 LLC	SANDY SPRINGS	GA	30328	US	7	90008071	05/18/18	011619	19504266	47,845.75	0.00	06/18/18	INV	PD	CEDAR GROVE HS--PAY APP# 7	01/15/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	86896	90005108	08/10/18	122118A	19503592	1,571.34	0.00	09/10/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	86898	90005108	08/10/18	122118A	19503592	1,133.70	0.00	09/10/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	86899	90005108	08/10/18	122118A	19503592	1,102.87	0.00	09/10/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	87450	90005108	08/17/18	122118A	19503592	37.50	0.00	09/17/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	87451	90005108	08/17/18	122118A	19503592	250.62	0.00	09/17/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	87452	90005108	08/17/18	122118A	19503592	106.54	0.00	09/17/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	87471	90005108	08/17/18	122118A	19503592	137.57	0.00	09/17/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	87472	90005108	08/17/18	122118A	19503592	114.17	0.00	09/17/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	87473	90005108	08/17/18	122118A	19503592	117.44	0.00	09/17/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	76115	90005108	08/24/18	110218	19501277	88.28	0.00	09/24/18	INV	PD	Imported Req: 71300005	11/01/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	76116	90005108	08/24/18	110218	19501277	127.82	0.00	09/24/18	INV	PD	Imported Req: 71300005	11/01/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	87850	90005108	08/24/18	110918	19501539	368.57	0.00	09/24/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	87457	90005108	08/31/18	110918	19501539	184.30	0.00	09/24/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88119	90005108	08/31/18	110918	19501539	106.54	0.00	10/01/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88120	90005108	08/31/18	110918	19501539	132.70	0.00	10/01/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88486	90005108	09/07/18	110918	19501539	449.05	0.00	10/07/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88490	90005108	09/07/18	110918	19501539	107.63	0.00	10/07/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88499	90005108	09/07/18	110918	19501539	228.34	0.00	10/07/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88497	90005108	09/14/18	112118	19501974	153.27	0.00	10/14/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88701	90005108	09/14/18	112118	19501974	287.03	0.00	10/14/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88708	90005108	09/14/18	112118	19501974	330.52	0.00	10/14/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88697	90005108	09/14/18	121418	19503117	121.80	0.00	10/14/18	INV	PD	Imported Req: 71300005	12/14/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88698	90005108	09/14/18	121418	19503117	121.80	0.00	10/14/18	INV	PD	Imported Req: 71300005	12/14/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88699	90005108	09/14/18	121418	19503117	100.50	0.00	10/14/18	INV	PD	Imported Req: 71300005	12/14/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88702	90005108	09/14/18	121418	19503117	323.99	0.00	10/14/18	INV	PD	Imported Req: 71300005	12/14/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88704	90005108	09/14/18	121418	19503117	195.45	0.00	10/14/18	INV	PD	Imported Req: 71300005	12/14/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88706	90005108	09/14/18	121418	19503117	316.90	0.00	10/14/18	INV	PD	Imported Req: 71300005	12/14/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88587	90005108	09/19/18	112118A	19502019	2,000.00	0.00	10/19/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88969	90005108	09/21/18	110918	19501539	104.91	0.00	10/21/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88970	90005108	09/21/18	110918	19501539	112.63	0.00	10/21/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88971	90005108	09/21/18	110918	19501539	91.09	0.00	10/21/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88973	90005108	09/21/18	110918	19501539	104.36	0.00	10/21/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88974	90005108	09/21/18	110918	19501539	108.18	0.00	10/21/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88975	90005108	09/21/18	110918	19501539	357.74	0.00	10/21/18	INV	PD	Imported Req: 71300005	11/08/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88700	90005108	09/28/18	112118A	19502019	154.36	0.00	11/16/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88972	90005108	09/30/18	112118	19501974	439.25	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89058	90005108	09/30/18	112118	19501974	104.36	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89059	90005108	09/30/18	112118	19501974	97.77	0.00	12/07/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89062	90005108	09/30/18	112118	19501974	152.25	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89342	90005108	09/30/18	112118	19501974	95.99	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89343	90005108	09/30/18	112118	19501974	108.72	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89344	90005108	09/30/18	112118	19501974	128.34	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89345	90005108	09/30/18	112118	19501974	107.63	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89346	90005108	09/30/18	112118	19501974	685.24	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89347	90005108	09/30/18	112118	19501974	169.11	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89348	90005108	09/30/18	112118	19501974	151.16	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89350	90005108	09/30/18	112118	19501974	114.17	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	88703	90005108	09/30/18	112118A	19502019	319.08	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89060	90005108	09/30/18	113018	19502387	121.80	0.00	10/30/18	INV	PD	Imported Req: 71300005	11/29/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89444	90005108	10/05/18	122118A	19503592	1,187.57	0.00	11/05/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89446	90005108	10/05/18	122118A	19503592	1,023.73	0.00	11/05/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89447	90005108	10/05/18	122118A	19503592	88.36	0.00	11/05/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89061	90005108	10/12/18	122118A	19503592	623.05	0.00	11/12/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89349	90005108	10/12/18	122118A	19503592	518.54	0.00	11/12/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89445	90005108	10/12/18	122118A	19503592	506.72	0.00	11/12/18	INV	PD	Imported Req: 71300005	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89766	90005108	10/12/18	122118A	19503592	232.16	0.00	11/12/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89767	90005108	10/12/18	122118A	19503592	101.09	0.00	11/12/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89909	90005108	10/19/18	122118A	19503592	104.36	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89914	90005108	10/19/18	122118A	19503592	762.69	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89952	90005108	10/19/18	122118A	19503592	100.00	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90003	90005108	10/19/18	122118A	19503592	331.32	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90082	90005108	10/19/18	122118A	19503592	128.34	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90084	90005108	10/19/18	122118A	19503592	118.53	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90132	90005108	10/19/18	122118A	19503592	104.91	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90133	90005108	10/19/18	122118A	19503592	109.81	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90135	90005108	10/19/18	122118A	19503592	12.50	0.00	11/19/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89954	90005108	10/26/18	122118A	19503592	210.36	0.00	11/26/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	89955	90005108	10/26/18	122118A	19503592	835.71	0.00	11/26/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90134	90005108	10/26/18	122118A	19503592	260.43	0.00	11/26/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90165	90005108	10/26/18	122118A	19503592	158.53	0.00	11/26/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90169	90005108	10/26/18	122118A	19503592	451.78	0.00	11/26/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90246	90005108	10/26/18	122118A	19503592	113.08	0.00	11/26/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90303	90005108	10/31/18	122118A	19503592	456.92	0.00	12/01/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90304	90005108	10/31/18	122118A	19503592	537.50	0.00	12/01/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90413	90005108	10/31/18	122118A	19503592	109.76	0.00	12/01/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90416	90005108	10/31/18	122118A	19503592	128.34	0.00	12/01/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90421	90005108	10/31/18	122118A	19503592	376.81	0.00	12/01/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90422	90005108	10/31/18	122118A	19503592	107.63	0.00	12/01/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90424	90005108	10/31/18	122118A	19503592	999.75	0.00	12/01/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90470	90005108	10/31/18	122118A	19503592	509.01	0.00	12/01/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90665	90005108	10/31/18	122118A	19503592	115.26	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90668	90005108	10/31/18	122118A	19503592	103.27	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90249	90005108	11/09/18	122118A	19503592	474.67	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90305	90005108	11/09/18	122118A	19503592	515.27	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90307	90005108	11/09/18	122118A	19503592	946.07	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90418	90005108	11/09/18	122118A	19503592	575.69	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90419	90005108	11/09/18	122118A	19503592	784.93	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90420	90005108	11/09/18	122118A	19503592	305.26	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90423	90005108	11/09/18	122118A	19503592	424.89	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90471	90005108	11/09/18	122118A	19503592	308.72	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90485	90005108	11/09/18	122118A	19503592	881.22	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90786	90005108	11/09/18	122118A	19503592	110.90	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90787	90005108	11/09/18	122118A	19503592	97.63	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90788	90005108	11/09/18	122118A	19503592	221.80	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90789	90005108	11/09/18	122118A	19503592	438.15	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90986	90005108	11/09/18	122118A	19503592	98.32	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90666	90005108	11/09/18	122118A	19503592	895.39	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90987	90005108	11/09/18	122118A	19503592	102.73	0.00	12/09/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91451r	90005108	11/30/18	122118A	19503592	102.18	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91774	90005108	11/30/18	122118A	19503592	103.27	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91775	90005108	11/30/18	122118A	19503592	1,074.41	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91841	90005108	11/30/18	122118A	19503592	117.44	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91843	90005108	11/30/18	122118A	19503592	386.99	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90956	90005108	11/30/18	122118A	19503592	446.33	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90985	90005108	11/30/18	122118A	19503592	352.35	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91450	90005108	11/30/18	122118A	19503592	103.27	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91451	90005108	11/30/18	122118A	19503592	102.18	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91452	90005108	11/30/18	122118A	19503592	132.09	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91469	90005108	11/30/18	122118A	19503592	115.81	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91472	90005108	11/30/18	122118A	19503592	103.82	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91473	90005108	11/30/18	122118A	19503592	396.55	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91764	90005108	11/30/18	122118A	19503592	403.38	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91765	90005108	11/30/18	122118A	19503592	465.24	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91767	90005108	11/30/18	122118A	19503592	93.81	0.00	12/30/18	INV	PD	N	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91772	90005108	11/30/18	122118A	19503592	677.94	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91773	90005108	11/30/18	122118A	19503592	467.04	0.00	12/30/18	INV	PD	Imported Req: 71300005	12/21/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92262	90005108	12/15/18	021319	19505680	138.15	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91929	90005108	12/15/18	021319	19505680	107.63	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91930	90005108	12/15/18	021319	19505680	117.44	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	91931	90005108	12/15/18	021319	19505680	213.82	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92021r	90005108	12/15/18	021319	19505680	546.18	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92023	90005108	12/15/18	021319	19505680	241.35	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92024	90005108	12/15/18	021319	19505680	87.27	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92155	90005108	12/15/18	021319	19505680	533.06	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92199	90005108	12/15/18	021319	19505680	114.17	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92221	90005108	12/15/18	021319	19505680	298.72	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92243	90005108	12/15/18	021319	19505680	101.09	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92244	90005108	12/15/18	021319	19505680	101.64	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92261	90005108	12/15/18	021319	19505680	102.73	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92327	90005108	12/22/18	021319	19505680	102.73	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92329	90005108	12/22/18	021319	19505680	109.81	0.00	01/15/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92022	90005108	12/31/18	021319	19505680	896.87	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92673	90005108	12/31/18	021319	19505680	91.63	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92674	90005108	12/31/18	021319	19505680	100.00	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92675	90005108	12/31/18	021319	19505680	100.00	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92676	90005108	12/31/18	021319	19505680	165.84	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92677	90005108	12/31/18	021319	19505680	37.50	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92678	90005108	12/31/18	021319	19505680	117.44	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92679	90005108	12/31/18	021319	19505680	117.44	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92680	90005108	12/31/18	021319	19505680	132.70	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92681	90005108	12/31/18	021319	19505680	203.34	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	92682	90005108	12/31/18	021319	19505680	128.34	0.00	01/31/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93055	90005108	01/11/19	021319	19505680	111.60	0.00	02/11/19	INV	PD	Imported Req: 71300005	02/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93262	90005108	01/18/19	022719	19506306	105.22	0.00	02/18/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93263	90005108	01/18/19	022719	19506306	105.22	0.00	02/18/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93264	90005108	01/18/19	022719	19506306	104.64	0.00	02/18/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93265	90005108	01/18/19	022719	19506306	375.20	0.00	02/18/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93266	90005108	01/18/19	022719	19506306	585.84	0.00	02/18/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93267	90005108	01/18/19	022719	19506306	130.16	0.00	02/18/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93334	90005108	01/18/19	022719	19506306	87.48	0.00	02/18/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93565	90005108	01/25/19	022719	19506306	386.58	0.00	02/25/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93651	90005108	01/25/19	022719	19506306	88.64	0.00	02/25/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93652	90005108	01/25/19	022719	19506306	111.60	0.00	02/25/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93655	90005108	01/25/19	022719	19506306	105.80	0.00	02/25/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93656	90005108	01/25/19	022719	19506306	105.22	0.00	02/25/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93879	90005108	01/30/19	022719	19506306	103.48	0.00	03/01/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93870	90005108	01/30/19	022719	19506306	557.94	0.00	03/01/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93878	90005108	01/30/19	022719	19506306	123.20	0.00	03/01/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93644	90005108	01/31/19	022719	19506306	483.52	0.00	03/01/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93875	90005108	01/31/19	022719	19506306	105.22	0.00	03/01/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93876	90005108	01/31/19	022719	19506306	105.80	0.00	03/01/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94040	90005108	02/08/19	022719	19506306	118.56	0.00	03/08/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94041	90005108	02/08/19	022719	19506306	106.38	0.00	03/08/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94042	90005108	02/08/19	022719	19506306	105.22	0.00	03/08/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94054	90005108	02/08/19	022719	19506306	86.32	0.00	03/08/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94055	90005108	02/08/19	022719	19506306	140.00	0.00	03/08/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94056	90005108	02/08/19	022719	19506306	154.00	0.00	03/08/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94155	90005108	02/08/19	022719	19506306	131.06	0.00	03/08/19	INV	PD	Imported Req: 71300005	02/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94156	90005108	02/08/19	022719	19506306	120.88	0.00	03/08/19	INV	PD	Imported Req: 71300005	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94039	90005108	02/08/19	031319	19507381	109.86	0.00	03/08/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94253	90005108	02/15/19	031319	19507381	424.02	0.00	03/15/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94255	90005108	02/15/19	031319	19507381	226.68	0.00	03/15/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94393	90005108	02/15/19	031319	19507381	118.56	0.00	03/15/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94394	90005108	02/15/19	031319	19507381	109.86	0.00	03/15/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94157	90005108	02/15/19	031319	19507381	581.26	0.00	03/15/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94549	90005108	02/22/19	031319	19507381	100.00	0.00	03/22/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94550	90005108	02/22/19	031319	19507381	125.26	0.00	03/22/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94551	90005108	02/22/19	031319	19507381	122.04	0.00	03/22/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94552	90005108	02/22/19	031319	19507381	91.54	0.00	03/22/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94553	90005108	02/22/19	031319	19507381	203.72	0.00	03/22/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94554	90005108	02/22/19	031319	19507381	103.48	0.00	03/22/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94555	90005108	02/22/19	031319	19507381	494.54	0.00	03/22/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94556	90005108	02/22/19	031319	19507381	303.16	0.00	03/22/19	INV	PD	Imported Req: 71300005	03/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94864	90005108	02/28/19	032719	19508232	100.00	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94866	90005108	02/28/19	032719	19508232	120.30	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94867	90005108	02/28/19	032719	19508232	114.50	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94869	90005108	02/28/19	032719	19508232	230.30	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94871	90005108	02/28/19	032719	19508232	248.78	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95057	90005108	02/28/19	032719	19508232	95.02	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95058	90005108	02/28/19	032719	19508232	87.48	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95059	90005108	02/28/19	032719	19508232	411.58	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95060	90005108	02/28/19	032719	19508232	87.48	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95061	90005108	02/28/19	032719	19508232	656.50	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95065	90005108	02/28/19	032719A	19508345	344.72	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95066	90005108	02/28/19	032719A	19508345	352.78	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95063	90005108	02/28/19	032719A	19508345	206.98	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95409	90005108	02/28/19	032719A	19508345	105.80	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95410	90005108	02/28/19	032719A	19508345	116.24	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	94870	90005108	02/28/19	032719A	19508345	1,125.92	0.00	03/25/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95411	90005108	03/08/19	032719A	19508345	105.22	0.00	04/08/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95412	90005108	03/08/19	032719A	19508345	373.18	0.00	04/08/19	INV	PD	Imported Req: 71300005	03/26/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90988	90005108	03/22/19	041019	19508902	183.79	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95681	90005108	03/22/19	041019	19508902	106.38	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95683	90005108	03/22/19	041019	19508902	93.86	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95688	90005108	03/22/19	041019	19508902	103.48	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95693	90005108	03/22/19	041019	19508902	125.52	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95698	90005108	03/22/19	041019	19508902	192.94	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95699	90005108	03/22/19	041019	19508902	246.40	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95700	90005108	03/22/19	041019	19508902	253.16	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95705	90005108	03/22/19	041019	19508902	109.52	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95707	90005108	03/22/19	041019	19508902	105.80	0.00	04/09/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95708	90005108	03/22/19	041019	19508902	106.38	0.00	04/22/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95709	90005108	03/22/19	041019	19508902	102.62	0.00	04/22/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95710	90005108	03/22/19	041019	19508902	310.24	0.00	04/22/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95841	90005108	03/22/19	041019	19508902	432.96	0.00	04/22/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95842	90005108	03/22/19	041019	19508902	200.00	0.00	04/22/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95844	90005108	03/22/19	041019	19508902	102.32	0.00	04/22/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95846	90005108	03/22/19	041019	19508902	86.32	0.00	04/22/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95847	90005108	03/22/19	041019	19508902	195.96	0.00	04/22/19	INV	PD	Imported Req: 71300005	04/09/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	93326	90005108	03/28/19	050119	19510058	119.72	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	90306	90005108	03/29/19	050119	19510058	91.09	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95843	90005108	03/29/19	050119	19510058	899.76	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95956	90005108	03/29/19	050119	19510058	139.24	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95957	90005108	03/29/19	050119	19510058	211.84	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95958	90005108	03/29/19	050119	19510058	257.48	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95959	90005108	03/29/19	050119	19510058	111.60	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95960	90005108	03/29/19	050119	19510058	100.00	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	96102	90005108	03/29/19	050119	19510058	92.12	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	96103	90005108	03/29/19	050119	19510058	379.26	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	96104	90005108	03/29/19	050119	19510058	195.24	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	96105	90005108	03/29/19	050119	19510058	441.18	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	96113	90005108	03/29/19	050119	19510058	89.22	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	96273	90005108	03/29/19	050119	19510058	101.16	0.00	04/27/19	INV	PD	Imported Req: 71300005	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	96274	90005108	04/12/19	051719	19511023	384.08	0.00	05/12/19	INV	PD	Imported Req: 71300005	05/16/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	96937	90005108	04/19/19	051719	19511023	88.06	0.00	05/19/19	INV	PD	Imported Req: 71300005	05/16/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97273	90005108	04/26/19	051719	19511023	453.52	0.00	05/26/19	INV	PD	Imported Req: 71300005	05/16/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97274	90005108	04/26/19	051719	19511023	272.88	0.00	05/26/19	INV	PD	Imported Req: 71300005	05/16/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97748	90005108	05/10/19	053119	19511691	102.32	0.00	06/10/19	INV	PD	Imported Req: 71300005	05/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97599	90005108	05/10/19	053119	19511691	501.36	0.00	06/10/19	INV	PD	Imported Req: 71300005	05/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97656	90005108	05/10/19	053119	19511691	97.34	0.00	06/10/19	INV	PD	Imported Req: 71300005	05/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97969	90005108	05/17/19	053119	19511691	111.60	0.00	06/17/19	INV	PD	Imported Req: 71300005	05/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97970	90005108	05/17/19	053119	19511691	105.22	0.00	06/17/19	INV	PD	Imported Req: 71300005	05/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97971	90005108	05/17/19	053119	19511691	88.06	0.00	06/17/19	INV	PD	Imported Req: 71300005	05/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98144	90005108	05/17/19	053119	19511691	100.00	0.00	06/17/19	INV	PD	Imported Req: 71300005	05/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97805	90005108	05/24/19	061319	19512297	190.38	0.00	06/24/19	INV	PD	Imported Req: 71300005	06/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	97806	90005108	05/24/19	061319	19512297	280.18	0.00	06/24/19	INV	PD	Imported Req: 71300005	06/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98143	90005108	05/24/19	061319	19512297	526.34	0.00	06/24/19	INV	PD	Imported Req: 71300005	06/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98238	90005108	05/24/19	061319	19512297	102.32	0.00	06/24/19	INV	PD	Imported Req: 71300005	06/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98239	90005108	05/24/19	061319	19512297	208.70	0.00	06/24/19	INV	PD	Imported Req: 71300005	06/12/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98387	90005108	05/31/19	062019	19512570	236.20	0.00	06/01/19	INV	PD	Imported Req: 71300005	06/19/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98698	90005108	05/31/19	062019	19512570	184.98	0.00	07/01/19	INV	PD	Imported Req: 71300005	06/19/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98699	90005108	05/31/19	062019	19512570	450.68	0.00	07/01/19	INV	PD	Imported Req: 71300005	06/19/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98706	90005108	05/31/19	062019	19512570	798.40	0.00	07/01/19	INV	PD	Imported Req: 71300005	06/19/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98722	90005108	06/07/19	062019	19512570	421.56	0.00	07/07/19	INV	PD	Imported Req: 71300005	06/19/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98854	90005108	06/07/19	062019	19512570	572.36	0.00	07/07/19	INV	PD	Imported Req: 71300005	06/19/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	98855	90005108	06/07/19	062019	19512570	575.30	0.00	07/07/19	INV	PD	Imported Req: 71300005	06/19/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	95474	90013159	03/15/19	050119	19510058	308.58	0.00	04/15/19	INV	PD	Interpreting Service for 1/16	04/30/19
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	85455		06/22/18	julyimpo	19000832	150.58	0.00	07/22/18	DIR	PD	01817376019000832	07/12/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	85456		06/22/18	julyimpo	19000832	113.08	0.00	07/22/18	DIR	PD	01817376019000832	07/12/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	85580		06/22/18	julyimpo	19000832	182.03	0.00	07/22/18	DIR	PD	01817376019000832	07/12/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	85870		06/29/18	julyimpo	19001029	128.34	0.00	07/29/18	DIR	PD	01817376019001029	07/19/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	85924		07/06/18	julyimpo	19001166	138.08	0.00	08/05/18	DIR	PD	01817376019001166	07/26/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	85925		07/06/18	julyimpo	19001166	112.54	0.00	08/05/18	DIR	PD	01817376019001166	07/26/18
787	TRANSLATION STATION, INC.	ATLANTA	GA	30341	US	85926		07/06/18	julyimpo	19001166	113.08	0.00	08/05/18	DIR	PD	01817376019001166	07/26/18
789	POLYGON US CORPORATION	NORTH ANDOVER	MA	01845	US	INV-0030201	90003910	05/30/18	092018	19500146	59,850.60	0.00	06/30/18	INV	PD	RECORDS CENTER FLOOD	09/20/18
789	POLYGON US CORPORATION	NORTH ANDOVER	MA	01845	US	INV-0030217	90003910	06/29/18	092018	19500146	4,980.20	0.00	07/29/18	INV	PD	RECORDS CENTER FLOOD	09/20/18
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B10496460101	90002203	11/29/18	012319	19504662	229.90	0.00	12/29/18	INV	PD	Imported Req: 70400009	01/22/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B09784790101	90002768	10/12/18	120718	19502671	42.98	0.00	11/12/18	INV	PD	Imported Req: 31200027	12/07/18
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B09547590101	90003917	10/19/18	012519A	19504866	5,073.99	0.00	11/19/18	INV	PD	Printer for ERP	01/25/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B10120940101	90006058	11/20/18	012519	19504822	2,699.97	0.00	12/20/18	INV	PD	Scanners for ERP	01/24/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B10308170101	90006281	11/30/18	121418	19503068	1,799.98	0.00	12/30/18	INV	PD	C&I Scanners	12/14/18
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B10725210101	90006282	12/19/18	011119	19504164	2,699.97	0.00	01/19/19	INV	PD	Supply Order	01/10/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B10264000103	90006456	12/06/18	012519	19504822	629.00	0.00	01/06/19	INV	PD	Ramona Tyson Replacement Printer	01/24/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B10690300101	90006811	12/17/18	010919	19503914	899.99	0.00	01/17/19	INV	PD	Scanner for Pre-K	01/08/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B10354350101	90006879	01/15/19	013019	19504906	7,199.92	0.00	02/15/19	INV	PD	Purchase of Scanners - Account Associates	01/28/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B10690220101	90007146	12/17/18	010919	19503914	148.99	0.00	01/17/19	INV	PD	MONITOR FOR EARLY CHILDHOOD COORDINATOR	01/08/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B09315600101	90008553	08/17/18	012519A	19504866	9,086.55	0.00	09/17/18	INV	PD	Technology Supplies	01/25/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B09318550101	90008553	08/23/18	012519	19504822	1,649.85	0.00	09/23/18	INV	PD	Technology Supplies	01/24/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B11439100101	90009764	03/04/19	031319	19507354	969.99	0.00	04/04/19	INV	PD	SOUNDSTATION IP 6000 (SIP) CON	03/12/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B11195820102	90009764	03/05/19	032019	19507900	389.99	0.00	04/05/19	INV	PD	SOUNDSTATION IP 6000 (SIP) CON	03/19/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B11530000101	90010516	03/12/19	032219	19508082	2,640.63	0.00	04/12/19	INV	PD	Scanner for Office of Accounta	03/21/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B11594890101	90011123	03/21/19	040319	19508760	899.99	0.00	04/21/19	INV	PD	Scanner	04/02/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B11587740101	90011124	03/20/19	032919	19508543	1,799.98	0.00	04/20/19	INV	PD	EQUIPMENT	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B11833010101	90011564	04/12/19	042419	19509648	39.98	0.00	05/12/19	INV	PD	Supplies - Adaptor	04/23/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B11460300101	90011981	04/10/19	042419	19509648	1,279.31	0.00	05/10/19	INV	PD	Scanner for Board of Education	04/23/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	900288739	90012925	04/26/19	052419	19511326	99.90	0.00	05/26/19	INV	PD	equipment needs for Office of	05/23/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	900289870	90012925	04/29/19	052419	19511326	47.94	0.00	05/29/19	INV	PD	equipment needs for Office of	05/23/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	900292495	90012925	04/30/19	052419	19511326	159.92	0.00	05/30/19	INV	PD	equipment needs for Office of	05/23/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	900297233	90013484	05/02/19	052419	19511326	899.99	0.00	06/02/19	INV	PD	Equipment needs for OOA	05/23/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	900300143	90013484	05/03/19	052419	19511326	159.99	0.00	06/03/19	INV	PD	Equipment needs for OOA	05/23/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B12392290101	90014856	07/05/19	071819N	20500274	3,327.35	0.00	08/05/19	INV	PD	Instructional Computers: PCM	07/17/19
790	PCM SALES, INC.	EL SEGUNDO	CA	90245-3457	US	B12388670101	90014857	07/02/19	072519N	20500407	363.74	0.00	08/02/19	INV	PD	Instructional Equipment: PCM	07/24/19
791	INFORMATION MANAGEMENT SERVICES, LLC	HILLSBORO	OR	97124	US	35998		09/18/18	022219A	0	67.38	0.00	09/18/18	INV	PD	MY BINDING COM	
794	KIDZ STUFF LLC	ELLICOTT CITY	MD	21042	US	213076	90011273	03/26/19	041219	19508987	29.97	0.00	04/26/19	INV	PD	PE Summer Bridge: Summer Bridge Activities	04/11/19
794	KIDZ STUFF LLC	ELLICOTT CITY	MD	21042	US	213765	90013921	05/13/19	060619	19511844	249.75	0.00	06/13/19	INV	PD	PFE Supplies: Kidz Stuff, LLC	06/05/19
794	KIDZ STUFF LLC	ELLICOTT CITY	MD	21042	US	214591	90014823	06/15/19	071819	19513279	349.65	0.00	07/15/19	INV	PD	PFE Supplies: Kidz Stuff, LLC	07/17/19
794	KIDZ STUFF LLC	ELLICOTT CITY	MD	21042	US	214590	90014844	06/15/19	071619A	19513224	1,698.71	0.00	06/15/19	INV	PD	-Summer Bridge Activity Books	07/16/19
794	KIDZ STUFF LLC	ELLICOTT CITY	MD	21042	US	214537	90014908	06/12/19	071819	19513279	1,499.50	0.00	07/12/19	INV	PD	Instructional Supplies: Kidz S	07/17/19
794	KIDZ STUFF LLC	ELLICOTT CITY	MD	21042	US	214536	90014909	06/12/19	071819	19513279	1,275.31	0.00	07/12/19	INV	PD	PFE Supplies: Kidz Stuff	07/17/19
795	247SECURITY INC.	ALPHARETTA	GA	30022	US	INN23408	90007267	11/14/18	122118A	19503518	2,445.00	0.00	12/14/18	INV	PD	Bus Cameras installations	12/21/18
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	0680507	90004201	09/01/18	101918	19500587	320.59	0.00	10/01/18	INV	PD	MEDIA PERIODICALS	10/19/18
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	22174		09/18/18	113018a	0	215.96	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	22805		09/18/18	113018a	0	150.77	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	23696		09/18/18	120518	0	57.29	0.00	09/18/18	INV	PD	EBSCO INFO SERVICE BHM	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	24183		09/18/18	121218	0	403.06	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	24217		09/18/18	121218	0	864.03	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	24237		09/18/18	121218	0	418.19	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	25199		09/18/18	121918	0	668.56	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27459		09/18/18	011119	0	641.46	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27533		09/18/18	011119	0	229.73	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27574		09/18/18	011119	0	1,135.43	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27643		09/18/18	011119	0	216.07	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27719		09/18/18	011119	0	331.61	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27724		09/18/18	011119	0	1,336.46	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	28987		09/18/18	011819	0	153.94	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	29012		09/18/18	011819	0	670.07	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	29380		09/18/18	012319	0	202.24	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	29414		09/18/18	012319	0	507.65	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	29430		09/18/18	012319	0	90.96	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	30538		09/18/18	020119	0	195.86	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	30595		09/18/18	020119	0	174.48	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	30619		09/18/18	020119	0	292.66	0.00	09/18/18	INV	PD	MEDIA CENTER READING MAGAZINES	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	30942		09/18/18	020619	0	968.09	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	30966		09/18/18	020619	0	233.28	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31190		09/18/18	020619	0	387.19	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31209		09/18/18	020619	0	251.46	0.00	09/18/18	INV	PD	EBSCO - Periodical renewals	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31660		09/18/18	020619	0	310.72	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32565		09/18/18	021319	0	44.96	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	33619		09/18/18	022019B	0	208.50	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	0680515		09/18/18	022219	0	136.99	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36679		09/18/18	022719	0	276.54	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	58332		09/18/18	071119	0	450.99	0.00	09/18/18	INV	PD	EBSCO	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	22703		10/31/18	113018a	0	201.99	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	23197		10/31/18	113018a	0	456.12	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	23202		10/31/18	113018a	0	254.73	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	23708		10/31/18	120518	0	402.85	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	23717		10/31/18	120518	0	1,421.19	0.00	10/31/18	INV	PD	Media Center book order	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	24271		10/31/18	121218	0	256.92	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	24286		10/31/18	121218	0	205.46	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	25241		10/31/18	121918	0	516.70	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	25278		10/31/18	121918	0	417.25	0.00	10/31/18	INV	PD	Renewal of Magazines	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	26759		10/31/18	010919	0	619.64	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27822		10/31/18	011119	0	646.92	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27824		10/31/18	011119	0	351.36	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27893		10/31/18	011119	0	265.23	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	27969		10/31/18	011119	0	453.21	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	28095		10/31/18	011119	0	392.35	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	28118		10/31/18	011119	0	1,901.79	0.00	10/31/18	INV	PD	magazines & periodicals subscription renewals	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	29039		10/31/18	011819	0	421.73	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	29451		10/31/18	012319	0	4,614.38	0.00	10/31/18	INV	PD	Annual Subscription Renewal	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	29481		10/31/18	012319	0	294.84	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	29483		10/31/18	012319	0	2,019.68	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31001		10/31/18	020619	0	104.00	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31025		10/31/18	020619	0	268.48	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31325		10/31/18	020619	0	315.53	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31356		10/31/18	020619	0	782.81	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31357		10/31/18	020619	0	268.27	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31712		10/31/18	020619	0	354.53	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31716		10/31/18	020619	0	422.52	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31720		10/31/18	020619	0	195.17	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31724		10/31/18	020619	0	1,157.59	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	31888		10/31/18	020619	0	345.60	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32614		10/31/18	021319	0	353.02	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32623		10/31/18	021319	0	325.68	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32648		10/31/18	021319	0	1,100.80	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	33652		10/31/18	022019	0	291.57	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	35283		10/31/18	022219	0	230.37	0.00	10/31/18	INV	PD	LIBRARY RESOURCES MAGAZINES	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36033		10/31/18	022219A	0	228.80	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36036		10/31/18	022219A	0	132.02	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36051		10/31/18	022219A	0	662.14	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36072		10/31/18	022219A	0	293.29	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36081		10/31/18	022219A	0	342.54	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	42007		10/31/18	040319	0	194.65	0.00	10/31/18	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32740		01/17/19	021319	0	119.69	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32741		01/17/19	021319	0	227.41	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32742		01/17/19	021319	0	208.50	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32743		01/17/19	021319	0	778.12	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	32764		01/17/19	021319	0	555.09	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	33696		01/17/19	022019	0	341.74	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	33732		01/17/19	022019	0	797.25	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	33998		01/17/19	022219	0	128.97	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	34032		01/17/19	022219	0	164.70	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	34041		01/17/19	022219	0	202.83	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36109		01/17/19	022719	0	853.78	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36130		01/17/19	022719	0	298.14	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36145		01/17/19	022719	0	907.61	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36785		01/17/19	022719	0	535.59	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	36791		01/17/19	022719	0	82.92	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	37702		01/17/19	030619	0	560.41	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	37760		01/17/19	030619	0	2,257.88	0.00	01/17/19	INV	PD	LIBRARY BOOKS FOR STUDENTS	
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	37842		01/17/19	030619	0	408.90	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	37846		01/17/19	030619	0	289.93	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	40126		01/17/19	032219	0	454.63	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	40188		01/17/19	032219	0	623.74	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	40226		01/17/19	032219	0	1,125.25	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	40233		01/17/19	032219	0	496.26	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	40241		01/17/19	032219	0	190.04	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	40305		01/17/19	032219	0	861.97	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	0680587		01/17/19	032219	0	446.61	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	42046		01/17/19	040319	0	351.56	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	45110		01/17/19	042419	0	234.98	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	59402		01/17/19	071819	0	571.73	0.00	01/17/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	43670		02/26/19	041719	0	260.78	0.00	02/26/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	45167		02/26/19	042419	0	131.48	0.00	02/26/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	45247		02/26/19	042419	0	467.39	0.00	02/26/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	45949		02/26/19	042419	0	181.85	0.00	02/26/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	45997		02/26/19	042419	0	74.13	0.00	02/26/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	50323		02/26/19	051719	0	697.66	0.00	02/26/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	52096		02/26/19	053119	0	404.64	0.00	02/26/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	59450		02/26/19	071819	0	360.07	0.00	02/26/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	44008		03/08/19	041719	0	424.61	0.00	03/08/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	45283		03/08/19	042419	0	1,083.26	0.00	03/08/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	46817		03/08/19	050119	0	231.56	0.00	03/08/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	46344		03/20/19	042619	0	40.90	0.00	03/20/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	47689		03/20/19	050319	0	70.35	0.00	03/20/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	57217		03/20/19	071119	0	569.81	0.00	03/20/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	53139		05/16/19	053119	0	333.70	0.00	05/16/19	INV	PD		
809	EBSCO INDUSTRIES, INC.	DALLAS	TX	75320-4661	US	53158		05/16/19	053119	0	300.02	0.00	05/16/19	INV	PD		
810	FALCOE JOHNSON	DECATUR	GA	30035	US	2018-101		07/06/18	julyimpo	19000848	600.00	0.00	08/05/18	DIR	PD	01900382019000848	07/12/18
810	FALCOE JOHNSON	DECATUR	GA	30035	US	2018-102		07/12/18	julyimpo	19000924	2,400.00	0.00	08/11/18	DIR	PD	01900382019000924	07/19/18
816	GOODWYN, MILLS AND CAWOOD, INC.	ATLANTA	GA	30339	US	ATTL1800141	90011125	02/27/19	032019	19507953	39,560.00	0.00	03/27/19	INV	PD	INVOICE ATTL1800141 DATED 2/27/19 FOR DESIGN SERVI	03/19/19
818	SECURITY INFORMATION SYSTEMS, INC.	ORLANDO	FL	32819	US	30545	90009834	01/04/19	022719	19506279	2,144.00	0.00	02/04/19	INV	PD	Alarm Center Support	02/26/19
819	ST PIUS X CATHOLIC HIGH SCHOOL	ATLANTA	GA	30345	US	12-2018	90006457	11/20/18	120718	19502707	210.00	0.00	12/20/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/07/18
822	GOVERLAN, INC	CORAL GABLES	FL	33134	US	GOVERLAN-07125	20000364	07/15/19	071819N	20500255	946.00	0.00	08/16/19	INV	PD	Operator-Professional Edition-	07/17/19
826	MATTHEW BENDER & COMPANY, INC.	MIAMISBURG	OH	45342	US	06541623	90006347	11/13/18	020819	19505468	366.91	0.00	12/13/18	INV	PD	Matthew Bender of Lexis Nexis-school law books	02/07/19
826	MATTHEW BENDER & COMPANY, INC.	MIAMISBURG	OH	45342	US	0708479X	90006571	12/05/18	011819	19504506	200.10	0.00	01/05/19	INV	PD	2018 GA School Law Edition	01/17/19
826	MATTHEW BENDER & COMPANY, INC.	MIAMISBURG	OH	45342	US	08810745	90011839	01/18/19	052419	19511302	562.41	0.00	02/18/19	INV	PD	Law books	05/23/19
826	MATTHEW BENDER & COMPANY, INC.	MIAMISBURG	OH	45342	US	09283382	90012993	02/25/19	052219	19511126	472.46	0.00	03/25/19	INV	PD	Ga. official code annotated fu	05/21/19
826	MATTHEW BENDER & COMPANY, INC.	MIAMISBURG	OH	45342	US	58681		06/27/19	071119	0	100.08	0.00	06/27/19	INV	PD		
827	CARROT-TOP INDUSTRIES	HILLSBOROUGH	NC	27278	US	41821500	90011126	03/27/19	052219	19511066	170.00	0.00	04/27/19	INV	PD	Podium Banner	05/21/19
827	CARROT-TOP INDUSTRIES	HILLSBOROUGH	NC	27278	US	42475600	90013410	05/10/19	053119	19511432	484.32	0.00	06/10/19	INV	PD	ASEDP Surplus Carrot- Top Orde	05/30/19
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	356421	90004558	10/12/18	051519	19510783	3,574.75	0.00	11/12/18	INV	PD	PROJECTOR LAMPS-BID 15-131 02/05/18	05/14/19
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00837440	90004558	11/01/18	VOIDS	19503645	7,935.00	0.00	12/01/18	INV	PD	PROJECTOR LAMPS-BID 15-131 02/05/18	12/21/18
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00839704	90004558	11/28/18	VOIDS	19503645	19,800.00	0.00	12/28/18	INV	PD	PROJECTOR LAMPS-BID 15-131 02/05/18	12/21/18
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00836386	90005052	10/22/18	112818	19502104	40.00	0.00	11/22/18	INV	PD	Board Technology Refresh	11/28/18
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00836387	90005052	10/22/18	112818	19502104	1,176.00	0.00	11/22/18	INV	PD	Board Technology Refresh	11/28/18
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00836640	90005052	10/23/18	112818	19502104	500.00	0.00	11/23/18	INV	PD	Board Technology Refresh	11/28/18
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00836954	90005052	10/26/18	122118A	19503557	754.00	0.00	11/26/18	INV	PD	Board Technology Refresh	12/21/18
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00838351	90005052	11/09/18	122118A	19503557	734.00	0.00	12/09/18	INV	PD	Board Technology Refresh	12/21/18
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00839590	90005052	11/27/18	121218	19502818	180.00	0.00	12/27/18	INV	PD	Board Technology Refresh	12/11/18
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	19-00843504	90005052	01/18/19	020619	19505264	220.00	0.00	02/18/19	INV	PD	Board Technology Refresh	02/05/19
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	359355	90006059	11/14/18	052419	19511272	50,681.00	0.00	12/14/18	INV	PD	REPLACEMENT PROJECTORS-BID 15-131 02/5/18	05/23/19
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	18-00840224	90006059	12/04/18	012519A	19504863	25,311.00	0.00	01/04/19	INV	PD	REPLACEMENT PROJECTORS-BID 15-131 02/5/18	01/25/19
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	19-00850436	90014940	04/02/19	062019	19512430	225.00	0.00	05/02/19	INV	PD	Stone Mountain HS	06/19/19
828	HOWARD TECHNOLOGY SOLUTIONS	ELLISVILLE	MS	39437	UNITED STATES	19-00851511	90014941	04/11/19	062019	19512430	280.00	0.00	05/11/19	INV	PD	Stone Mountain HS	06/19/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187558	90004559	08/30/18	101218	19500514	125.00	0.00	09/30/18	INV	PD	Musical Instruments for Repairs Systemwide	10/11/18
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187559	90004559	08/30/18	101218	19500514	54.00	0.00	09/30/18	INV	PD	Musical Instruments for Repairs Systemwide	10/11/18
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187566	90010159	10/25/18	030119	19506738	62.50	0.00	11/25/18	INV	PD	Musical Instruments for Repair	02/28/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187569	90010159	10/25/18	030119	19506738	70.00	0.00	11/25/18	INV	PD	Musical Instruments for Repair	02/28/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187574	90010159	11/22/18	030119	19506738	162.50	0.00	12/22/18	INV	PD	Musical Instruments for Repair	02/28/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187576	90010159	11/23/18	030119	19506738	122.50	0.00	12/23/18	INV	PD	Musical Instruments for Repair	02/28/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187575	90010159	11/29/18	030119	19506738	127.50	0.00	12/29/18	INV	PD	Musical Instruments for Repair	02/28/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187577	90010159	11/29/18	030119	19506738	75.00	0.00	12/29/18	INV	PD	Musical Instruments for Repair	02/28/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187579	90010159	01/10/19	030119	19506738	57.50	0.00	02/10/19	INV	PD	Musical Instruments for Repair	02/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187584	90010159	01/14/19	030119	19506738	70.00	0.00	02/14/19	INV	PD	Musical Instruments for Repair	02/28/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187582	90010159	01/15/19	030119	19506738	30.00	0.00	02/15/19	INV	PD	Musical Instruments for Repair	02/28/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187589	90014312	02/07/19	053119	19511687	80.00	0.00	03/07/19	INV	PD	Musical Instruments for Repair	05/30/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187590	90014312	02/07/19	053119	19511687	67.50	0.00	03/07/19	INV	PD	Musical Instruments for Repair	05/30/19
837	TOMMY SAVAGE WIND INSTRUMENT REPAIR	CLERMONT	GA	30527	US	187592	90014312	02/22/19	053119	19511687	47.50	0.00	03/22/19	INV	PD	Musical Instruments for Repair	05/30/19
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	77539	90004560	11/02/18	022019	19505865	159.00	0.00	12/02/18	INV	PD	Clay-Ms. Knight	02/19/19
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	77076	90004561	10/20/18	022019	19505865	84.00	0.00	11/20/18	INV	PD	clay-S. Sheldon	02/19/19
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	78877	90005328	12/18/18	020119	19505005	312.00	0.00	01/18/19	INV	PD	Art Supplies	01/31/19
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	79152	90006880	12/31/18	020119	19505005	1,268.25	0.00	01/31/19	INV	PD	Pacifica GT400 Pottery Wheel	01/31/19
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	79151	90007212	12/31/18	020119	19505005	315.00	0.00	01/31/19	INV	PD	Art Supplies	01/31/19
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	23399	90015127	06/19/19	062719	19512680	5,655.60	0.00	07/19/19	INV	PD	Supplies for Summer PL for Fine Arts	06/26/19
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	45265		02/26/19	042419	0	130.00	0.00	02/26/19	INV	PD		
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	45951		02/26/19	042419	0	104.00	0.00	02/26/19	INV	PD		
839	DAVENS CERAMIC CENTER	ATLANTA	GA	30341	US	48727		03/08/19	051019	0	177.48	0.00	03/08/19	INV	PD		
841	DYKES MATERIALS	PEACHTREE CORNERS	GA	30071	US	M-08054	90004562	09/21/18	101918	19500585	2,778.05	0.00	10/21/18	INV	PD	Maintenance Supplies - Countywide	10/19/18
841	DYKES MATERIALS	PEACHTREE CORNERS	GA	30071	US	M-080922	90011624	03/06/19	041719	19509121	1,485.97	0.00	04/06/19	INV	PD	ASPHALT	04/16/19
841	DYKES MATERIALS	PEACHTREE CORNERS	GA	30071	US	M-081129	90014302	05/03/19	053119	19511478	1,369.94	0.00	06/03/19	INV	PD	Maintenance Supplies - Hallfor	05/30/19
844	ENERGY SYSTEMS SOUTHEAST, LLC	BIRMINGHAM	AL	35235	US	0244310-in	90008218	11/30/18	012519	19504749	75,852.00	0.00	12/30/18	INV	PD	SPLOST - Bulk Purchase - Emergency Generators	01/24/19
845	SOFTWARE 4 SCHOOLS	IRVINE	CA	92602	US	7589	80000596	05/12/18	062019	19512548	89.85	0.00	06/12/18	INV	PD	Imported Req: 53300131	06/19/19
847	KENNESAW STATE UNIVERSITY	KENNESAW	GA	30144	US	191834-01	90004979	11/05/18	111318	19501610	7,200.00	0.00	12/05/18	INV	PD	Professional Development: Literacy	11/14/18
847	KENNESAW STATE UNIVERSITY	KENNESAW	GA	30144	US	191834-02	90004979	02/28/19	032719A	19508286	7,200.00	0.00	03/28/19	INV	PD	Professional Development: Literacy	03/26/19
847	KENNESAW STATE UNIVERSITY	KENNESAW	GA	30144	US	193882-01	90014865	06/28/19	071119	19513101	4,500.00	0.00	07/28/19	INV	PD	Professional Learning -ELA - K	07/10/19
848	S3STRATEGIES	LUBBOCK	TX	79424	US	43732		02/26/19	041719	0	269.92	0.00	02/26/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	43733		02/26/19	041719	0	269.92	0.00	02/26/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	58361		02/26/19	071119	0	292.72	0.00	02/26/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	48605		03/08/19	051019	0	979.32	0.00	03/08/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	48606		03/08/19	051019	0	35.72	0.00	03/08/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	53188		03/27/19	053119	0	213.58	0.00	03/27/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	53193		03/27/19	053119	0	213.58	0.00	03/27/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59514		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59515		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59516		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59517		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59518		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59519		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59520		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59521		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59522		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59523		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59524		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59525		04/24/19	071819	0	386.42	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59526		04/24/19	071819	0	(54.42)	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59528		04/24/19	071819	0	(54.42)	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59529		04/24/19	071819	0	(54.42)	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59531		04/24/19	071819	0	258.00	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59533		04/24/19	071819	0	258.00	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59534		04/24/19	071819	0	348.72	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59536		04/24/19	071819	0	348.72	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59537		04/24/19	071819	0	258.00	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59539		04/24/19	071819	0	327.00	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59544		04/24/19	071819	0	348.72	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59545		04/24/19	071819	0	348.72	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	59546		04/24/19	071819	0	348.72	0.00	04/24/19	INV	PD		
848	S3STRATEGIES	LUBBOCK	TX	79424	US	55594		05/21/19	062019	0	1,012.84	0.00	05/21/19	INV	PD		
855	SCHWAN'S FOOD SERVICE, INC.	MARSHALL	MN	56258	US	10269570	90006060	11/09/18	122118	19503470	46,823.40	0.00	12/09/18	INV	PD	USDA	12/20/18
855	SCHWAN'S FOOD SERVICE, INC.	MARSHALL	MN	56258	US	10306279	90006060	01/03/19	011119	19504188	50,787.36	0.00	02/03/19	INV	PD	USDA	01/10/19
855	SCHWAN'S FOOD SERVICE, INC.	MARSHALL	MN	56258	US	10306281	90006060	01/03/19	011119	19504188	50,787.36	0.00	02/03/19	INV	PD	USDA	01/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
855	SCHWAN'S FOOD SERVICE, INC.	MARSHALL	MN	56258	US	10311420	90006060	01/03/19	011119	19504188	17,580.24	0.00	02/03/19	INV	PD	USDA	01/10/19
856	IBCCES INTERNATIONAL BOARD OF CREDENTIALING AND	JACKSONVILLE	FL	32256	US	4576	90004563	04/18/18	102618	19500844	20,000.00	0.00	05/18/18	INV	PD	AUTISM CERTIFICATION-KING	10/26/18
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3519162333	90010719	01/17/19	031319	19507301	662.14	0.00	02/17/19	INV	PD	Lodging - April Hannah	03/12/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	90010723	90010723	01/28/19	030819	19507087	1,344.25	0.00	02/28/19	INV	PD	LODGING HILTON	03/07/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	90010905	90010905	03/08/19	031319	19507300	1,075.40	0.00	04/08/19	INV	PD	Lodging	03/12/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	90013674	90013674	04/10/19	050819	19510432	2,670.61	0.00	05/10/19	INV	PD	Hotel Payment - ASCD Conferenc	05/07/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3532218885A	90014107	05/09/19	052419	19511271	918.00	0.00	06/09/19	INV	PD	LODGING	05/23/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3532218885	90014109	03/21/19	052419	19511271	918.00	0.00	04/21/19	INV	PD	LODGING	05/23/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3531867899	90014256	03/13/19	052419	19511271	688.50	0.00	04/13/19	INV	PD	LODGING	05/23/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3539874560	90014257	03/14/19	052419	19511271	688.50	0.00	04/14/19	INV	PD	LODGING	05/23/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3533073899	90014257	03/14/19	052419	19511271	688.50	0.00	04/14/19	INV	PD	LODGING	05/23/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3533396443	90014257	03/15/19	052419	19511271	688.50	0.00	04/15/19	INV	PD	LODGING	05/23/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3116371353	90014758	05/17/19	061319	19512134	688.50	0.00	06/17/19	INV	PD	LODGING	06/12/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	3114781684	90014758	05/24/19	061319	19512134	688.50	0.00	06/24/19	INV	PD	LODGING	06/12/19
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	CP P.O. # 01821533		09/18/18	121218	0	389.52	0.00	09/18/18	INV	PD	TRISCILLA WEAVER (EMBASSY SUITES ALXNDR)	
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	40335		02/26/19	032219	0	533.32	0.00	02/26/19	INV	PD	Triscilla Weaver Embassy Suites	
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	40336		02/26/19	032219	0	320.82	0.00	02/26/19	INV	PD	Triscilla Weaver Embassy Suites	
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	42204		03/08/19	040319	0	326.64	0.00	03/08/19	INV	PD	Triscilla Weaver Embassy Suites	
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	43854		03/20/19	041719	0	(185.49)	0.00	03/20/19	INV	PD		
860	PARK US LESSEE HOLDINGS, INC	NEW ORLEANS	LA	70130	US	43855		03/20/19	041719	0	(185.49)	0.00	03/20/19	INV	PD		
861	ESRI	LOS ANGELES	CA	90074-1076	US	93588823	90008554	01/22/19	021519	19505733	20,250.00	0.00	02/22/19	INV	PD	esri SW for Planning Dept.-SOLE SOURCE VENDOR	02/14/19
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	20000460	20000460	07/22/19	072519N	20500344	1,048.00	0.00	08/22/19	INV	PD	Tags and Titles fro New Buses	07/24/19
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	1472504	90001876	08/03/18	092018	19500136	3,811.20	0.00	09/03/18	INV	PD	Imported Req: 75200493	09/20/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	1472873	90001876	08/03/18	092018	19500136	432.00	0.00	09/03/18	INV	PD	Imported Req: 75200493	09/20/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	5413624	90001876	08/03/18	092018	19500136	4,733.62	0.00	09/03/18	INV	PD	Imported Req: 75200493	09/20/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	3221826	90001876	08/03/18	092018	19500136	3,695.52	0.00	09/03/18	INV	PD	Imported Req: 75200493	09/20/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	0749630	90001876	08/03/18	092018	19500136	85.44	0.00	09/03/18	INV	PD	Imported Req: 75200493	09/20/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	4223185	90001876	08/03/18	092018	19500136	3,095.04	0.00	09/03/18	INV	PD	Imported Req: 75200493	09/20/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	18 202 03 050 (2018)	90001877	08/23/18	092818a	19500245	3,705.60	0.00	10/28/18	INV	PD	Imported Req: 75200497	09/28/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	18 272 07 001 (2018)	90001877	08/23/18	092818a	19500245	3,207.20	0.00	10/28/18	INV	PD	Imported Req: 75200497	09/28/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	18 327 02 002 (2018)	90001877	08/23/18	092818a	19500245	3,401.60	0.00	10/28/18	INV	PD	Imported Req: 75200497	09/28/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	18 331 11 032 (2018)	90001877	08/23/18	092818a	19500245	3,389.40	0.00	10/28/18	INV	PD	Imported Req: 75200497	09/28/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	18 198 01 046 (2018)	90001877	08/23/18	092818a	19500245	9,264.00	0.00	10/28/18	INV	PD	Imported Req: 75200497	09/28/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	15 221 11 009	90001979	08/23/18	100518	19500322	25.00	0.00	09/23/18	INV	PD	Imported Req: 76200084	10/04/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	15 221 11 009 (2018)	90002603	08/23/18	092818a	19500245	25.00	0.00	08/23/18	INV	PD	Speed hump fee located at Rowland ES Parcel 15 221	09/28/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	1476348	90002604	08/22/18	092018	19500136	2,496.00	0.00	09/22/18	INV	PD	Storm water utility fees Parcel 18 310 02 007/1476	09/20/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	90005109	90005109	10/22/18	102618	19500810	8,395.00	0.00	11/22/18	INV	PD	Tags/Title/Fees for new buses	10/26/18
863	DEKALB COUNTY TAX COMMISSIONER	DECATUR	GA	30031-7004	US	90012554	90012554	04/17/19	042419	19509567	5,500.00	0.00	05/17/19	INV	PD	PO to Purchase Tags/Titles for New Vehicles	04/23/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4511271	90000203	02/28/19	031319	19507319	174.30	0.00	03/28/19	INV	PD	Imported Req: 01500006	03/12/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4531765	90000203	03/31/19	041219	19508990	51.15	0.00	04/30/19	INV	PD	Imported Req: 01500006	04/11/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4552226	90000203	04/30/19	050819	19510441	41.25	0.00	05/30/19	INV	PD	Imported Req: 01500006	05/07/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4429662	90006061	10/31/18	113018	19502319	164.49	0.00	12/13/18	INV	PD	Interpreter Phone Line Services	11/29/18
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4450180	90006061	11/30/18	011119	19504121	30.80	0.00	12/30/18	INV	PD	Interpreter Phone Line Services	01/10/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4470506	90006061	12/31/18	011819	19504491	5.97	0.00	01/31/19	INV	PD	Interpreter Phone Line Services	01/17/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4490927	90006061	01/31/19	021319	19505632	36.71	0.00	03/02/19	INV	PD	Interpreter Phone Line Services	02/12/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4511346	90006061	02/28/19	031319	19507319	17.92	0.00	03/28/19	INV	PD	Interpreter Phone Line Services	03/12/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4531841	90006061	03/31/19	041919	19509401	13.68	0.00	04/30/19	INV	PD	Interpreter Phone Line Services	04/18/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4552304	90006061	04/30/19	051019	19510630	56.64	0.00	05/30/19	INV	PD	Interpreter Phone Line Services	05/09/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4572985	90006061	05/31/19	061319	19512164	39.34	0.00	06/30/19	INV	PD	Interpreter Phone Line Services	06/12/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4572909	90006061	05/31/19	061319	19512164	35.70	0.00	06/30/19	INV	PD	Interpreter Phone Line Services	06/12/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4511094	90011127	02/28/19	032719A	19508290	77,968.20	0.00	03/28/19	INV	PD	INTERPRETATION SERVICES	03/26/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4531594	90011127	03/31/19	041919	19509401	15,962.40	0.00	05/01/19	INV	PD	INTERPRETATION SERVICES	04/18/19
864	LANGUAGE LINE SERVICES	MONTEREY	CA	93940	US	4552050	90013989	04/30/19	051719	19510958	12,589.95	0.00	05/30/19	INV	PD	INTERPRETATION SERVICES	05/16/19
868	E. L. MILLER ELEM. SCHOOL	STONE MOUNTAIN	GA	30088	UNITED STATES	1184009376		02/02/19	032219	19508018	112.00	0.00	03/02/19	INV	PD	REFUND STUDENT'S TRIP TO COKE	03/21/19
869	EDWARD L. BOUIE ES	LITHONIA	GA	30038	UNITED STATES	ASEDP32		11/05/18	121218	19502801	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
871	OAKTREE PRODUCTS INC	CHESTERFIELD	MO	63005	US	1304256	90007575	12/31/18	011619	19504314	142.50	0.00	01/31/19	INV	PD	52065 Powerone Zinc MF Air batteries, size 13	01/15/19
871	OAKTREE PRODUCTS INC	CHESTERFIELD	MO	63005	US	1320459	90009681	03/01/19	031519	19507725	889.56	0.00	04/01/19	INV	PD	E-Scope II Belt - Audio Equipm	03/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
871	OAKTREE PRODUCTS INC	CHESTERFIELD	MO	63005	US	1329133	90011812	04/04/19	041719	19509192	1,193.51	0.00	05/04/19	INV	PD	LOW INCIDENCE MATERIALS-BAPTISTE	04/16/19
871	OAKTREE PRODUCTS INC	CHESTERFIELD	MO	63005	US	1331091	90011982	04/11/19	041719	19509192	177.00	0.00	05/11/19	INV	PD	AUDIOLOGY MATERIALS-BAPTISTE	04/16/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61454	90006458	10/08/18	120718	19502593	6,625.00	0.00	11/08/18	INV	PD	SYSTEMWIDE-- TREE SERVICES	12/07/18
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61570	90006458	11/16/18	010919	19503825	1,575.00	0.00	12/16/18	INV	PD	SYSTEMWIDE-- TREE SERVICES	01/08/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	R61688	90006458	11/28/18	120718	19502593	4,200.00	0.00	12/28/18	INV	PD	SYSTEMWIDE-- TREE SERVICES	12/07/18
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61594	90006458	12/12/18	122118	19503301	4,500.00	0.00	01/12/19	INV	PD	SYSTEMWIDE-- TREE SERVICES	12/20/18
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61573	90006458	12/12/18	122118	19503301	1,700.00	0.00	01/12/19	INV	PD	SYSTEMWIDE-- TREE SERVICES	12/20/18
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61596	90006458	01/07/19	011819	19504412	3,600.00	0.00	02/07/19	INV	PD	SYSTEMWIDE-- TREE SERVICES	01/17/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61645	90006458	01/07/19	011819	19504412	900.00	0.00	02/07/19	INV	PD	SYSTEMWIDE-- TREE SERVICES	01/17/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61728	90006458	01/28/19	020119	19504980	1,200.00	0.00	02/28/19	INV	PD	SYSTEMWIDE-- TREE SERVICES	01/31/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61741	90006458	02/05/19	021319	19505575	1,000.00	0.00	03/05/19	INV	PD	SYSTEMWIDE-- TREE SERVICES	02/12/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61850	90006458	04/24/19	050819	19510395	775.00	0.00	05/24/19	INV	PD	SYSTEMWIDE-- TREE SERVICES	05/07/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61730	90009342	02/26/19	032019	19507817	4,100.00	0.00	03/26/19	INV	PD	Removal of trees - Miller Grov	03/19/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61747	90010762	02/28/19	031319	19507258	4,850.00	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/12/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	R61712	90010762	02/28/19	031319	19507258	5,200.00	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/12/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61644	90010762	02/28/19	031319	19507258	3,000.00	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/12/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61765	90010762	03/04/19	031319	19507258	2,500.00	0.00	04/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/12/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61783	90010762	03/14/19	032719	19508166	7,550.00	0.00	04/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/26/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61795	90010762	03/18/19	032719	19508166	1,900.00	0.00	04/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/26/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61740	90010762	03/19/19	040319	19508688	7,000.00	0.00	04/19/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/02/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61787	90010762	03/22/19	040319	19508688	12,075.00	0.00	04/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/02/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61782	90010762	03/29/19	041219A	19509057	12,625.00	0.00	04/29/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/11/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61963	90010762	05/03/19	050819	19510395	1,200.00	0.00	06/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/07/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61962	90010762	05/15/19	052219	19511067	1,650.00	0.00	06/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/21/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61953	90010762	05/15/19	060619	19511760	900.00	0.00	06/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/05/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J62021	90010762	05/29/19	060619	19511760	2,770.00	0.00	06/29/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/05/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J62022	90010762	05/29/19	060619	19511760	975.00	0.00	06/29/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/05/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J62019	90010762	06/04/19	062019	19512361	1,520.00	0.00	07/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J62020	90010762	06/05/19	062019	19512361	4,275.00	0.00	07/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J62047	90010762	06/10/19	062019	19512361	1,300.00	0.00	07/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61792	90011915	04/05/19	041219	19508945	22,050.00	0.00	05/05/19	INV	PD	TREE REMOVAL	04/11/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J61846	90015416	06/13/19	071119	19513036	14,050.00	0.00	07/13/19	INV	PD	MAINTENANCE	07/10/19
876	CASEY TREE EXPERTS INC	LILBURN	GA	30048	US	J62070	90015416	06/18/19	071119	19513036	225.00	0.00	07/18/19	INV	PD	MAINTENANCE	07/10/19
877	RYDER TRANSPORTATION SERVICES	ALPHARETA	GA	30005	US	SK3247	90013627	02/25/19	051519	19510853	1,360.19	0.00	03/25/19	INV	PD	Summer Truck Rental	05/14/19
877	RYDER TRANSPORTATION SERVICES	ALPHARETA	GA	30005	US	SN7872	90013627	03/04/19	051519	19510853	1,360.19	0.00	06/04/19	INV	PD	Summer Truck Rental	05/14/19
877	RYDER TRANSPORTATION SERVICES	ALPHARETA	GA	30005	US	ST6885	90013627	03/11/19	051519	19510853	1,360.19	0.00	04/11/19	INV	PD	Summer Truck Rental	05/14/19
877	RYDER TRANSPORTATION SERVICES	ALPHARETA	GA	30005	US	SX9050	90013627	03/18/19	051519	19510853	1,360.19	0.00	04/18/19	INV	PD	Summer Truck Rental	05/14/19
877	RYDER TRANSPORTATION SERVICES	ALPHARETA	GA	30005	US	T06570	90013627	03/25/19	051519	19510853	1,360.19	0.00	04/25/19	INV	PD	Summer Truck Rental	05/14/19
877	RYDER TRANSPORTATION SERVICES	ALPHARETA	GA	30005	US	T39388	90013627	04/01/19	051519	19510853	1,360.19	0.00	05/01/19	INV	PD	Summer Truck Rental	05/14/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	618264-1 FEB'19	90004564	02/15/19	030819	19507053	4,032.00	0.00	03/15/19	INV	PD	Maintenance Services - MLK HS	03/07/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	618264-2RT FEB'19	90004564	02/15/19	030819	19507054	448.00	0.00	03/15/19	INV	PD	Maintenance Services - MLK HS	03/07/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602283	90006761	12/28/18	020119	19504995	4,995.00	0.00	01/28/19	INV	PD	Maintenance Supplies - Dresden ES	01/31/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602343	90009741	12/28/18	030119	19506594	739.71	0.00	01/28/19	INV	PD	Maintenance Supplies - Druid H	02/28/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602375	90009742	01/08/19	030119	19506594	1,183.75	0.00	02/08/19	INV	PD	Maintenance Supplies for Clark	02/28/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602544-A	90010477	02/08/19	030619	19506793	1,292.50	0.00	03/08/19	INV	PD	Maintenance Supplies - MLK HS	03/05/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602544	90010477	02/08/19	030619	19506793	785.00	0.00	03/08/19	INV	PD	Maintenance Supplies - MLK HS	03/05/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	619155-1 JUNE'19	90012496	06/12/19	062019	19512382	72,550.00	0.00	07/12/19	INV	PD	MAINTENANCE	06/19/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	619154-1 JUNE'19	90012497	06/12/19	062019	19512382	91,410.00	0.00	07/12/19	INV	PD	MAINTENANCE	06/19/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602282	90012902	04/15/19	050119	19509974	1,810.00	0.00	05/15/19	INV	PD	Maintenance Supplies - Tucker	04/30/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602895	90013690	05/14/19	060619	19511779	4,480.00	0.00	06/14/19	INV	PD	Maintenance Services - Tucker	06/05/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602699	90015323	03/29/19	062719A	19512894	1,755.53	0.00	04/29/19	INV	PD	Maintenance Services - Champio	06/27/19
878	CONTROL CONCEPTS INC	CUMMING	GA	30040	US	000602989	90015324	06/07/19	062719A	19512894	1,085.32	0.00	07/07/19	INV	PD	Maintenance Services - Margare	06/27/19
883	HENDERSON MILL ES	ATLANTA	GA	30345	UNITED STATES	40021	90010307	02/25/19	031319	19507297	1,500.00	0.00	03/25/19	INV	PD	AdvancED Certification	03/12/19
884	HIGHTOWER ES	DORAVILLE	GA	30360	UNITED STATES	40020	90010308	02/25/19	051719	19510946	1,500.00	0.00	03/25/19	INV	PD	AdvancED Certification	05/16/19
893	BOB MATHIS ES	DECATUR	GA	30034	UNITED STATES	ASEDP44		12/12/18	121418	19502959	2,500.00	0.00	12/14/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/14/18
894	BRIAR VISTA ES	ATLANTA	GA	30324	UNITED STATES	ASEDP6		11/05/18	121218	19502762	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
895	BRIARLAKE ES	DECATUR	GA	30033	UNITED STATES	ASEDP5		11/05/18	121218	19502763	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
900	SYMBOLARTS LLC	OGDEN	UT	84405		0322752-IN	90006114	01/14/19	030119	19506731	1,885.00	0.00	02/14/19	INV	PD	Badge Holders	02/28/19
900	SYMBOLARTS LLC	OGDEN	UT	84405		0318335-IN	90007761	10/29/18	011819	19504572	7,722.00	0.00	11/29/18	INV	PD	SRO Badges- OLD PO #01903216	01/17/19
900	SYMBOLARTS LLC	OGDEN	UT	84405		0329692-IN	90008612	05/02/19	053119	19511668	250.00	0.00	06/02/19	INV	PD	Police Badges	05/30/19
900	SYMBOLARTS LLC	OGDEN	UT	84405		0326615-IN	90008749	03/21/19	041919	19509478	2,777.50	0.00	04/21/19	INV	PD	Police Officer Badge Pins	04/18/19
900	SYMBOLARTS LLC	OGDEN	UT	84405		0330935-IN	90009705	05/21/19	053119	19511668	3,926.00	0.00	06/21/19	INV	PD	Back Patches/ID Rockers	05/30/19
900	SYMBOLARTS LLC	OGDEN	UT	84405		0330945-IN	90013209	05/21/19	053119	19511668	471.00	0.00	06/21/19	INV	PD	Chaplain Rocker	05/30/19
902	VAPENSYSTEMS INC.	LAWRENCEVILLE	GA	30043	UNITED STATES	2019DC001	90003706	06/11/19	062019	19512576	13,370.00	0.00	07/11/19	INV	PD	Imported Req: 75100017	06/19/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	419.422.07	20000638	07/03/19	072519N	20500431	3,061.58	0.00	08/03/19	INV	PD	SPLOST - A/E Services for Marg	07/24/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	400.422.09	20000695	07/03/19	072519N	20500431	5,812.12	0.00	08/03/19	INV	PD	SPLOST - A/E Services for Ashford Park ES	07/24/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	106.422.07	90005267	10/09/18	110518	19501315	4,353.50	0.00	11/09/18	INV	PD	DRESDEN ES INV#106.422.07 10.9.2018	11/05/18
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	106.422.08	90008661	12/19/18	020119	19505170	10,389.20	0.00	01/19/19	INV	PD	Splost - Dresden ES	01/31/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	423.422.07	90008867	12/19/18	020119	19505170	7,304.14	0.00	01/19/19	INV	PD	INV# 423.422.07 DATED 12.19.2018	01/31/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	106.422.09	90010671	02/13/19	031519	19507777	5,030.56	0.00	03/13/19	INV	PD	Splost- Dresden ES Pay App# 106-422-09	03/14/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	400.422.07	90010780	02/13/19	031519	19507777	2,616.32	0.00	03/13/19	INV	PD	INV# 400.422.07 DATED 2.13.20	03/14/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	423.422.08	90010799	02/13/19	031519	19507777	9,021.24	0.00	03/13/19	INV	PD	OAKCLIFF ES-- INV# 423.422.08 DATED 2.13.2019 FOR	03/14/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	1802.04	90011128	01/16/19	032219	19508113	7,090.00	0.00	02/16/19	INV	PD	PORTABLE REDESIGN	03/21/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	1902.01	90015061	05/22/19	062019	19512560	16,500.00	0.00	06/22/19	INV	PD	MAINTENANCE	06/19/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	423.422.09	90015263	05/31/19	062719	19512831	3,049.22	0.00	07/01/19	INV	PD	OAKCLIFF ES CONSTRUCTION ADMIN	06/26/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	400.422.08	90015264	05/31/19	062719	19512831	944.22	0.00	07/01/19	INV	PD	CONSTRUCTION ADMINISTRATION AS	06/26/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	106.422.10	90015305	05/31/19	062719	19512831	4,370.37	0.00	07/01/19	INV	PD	DRESDEN ES 106-422 - INVOICE #	06/26/19
903	SY RICHARDS, ARCHITECT INC.	MONROE	GA	30655	UNITED STATES	1802.03		06/22/18	julyimpo	19000030	3,000.00	0.00	07/22/18	DIR	PD	01821756019000030	07/06/18
904	RIVERWOOD HIGH SCHOOL	SANDY SPRINGS	GA	30328	US	2019-153	90014283	05/14/19	052419	19511336	145.68	0.00	06/14/19	INV	PD	Visiting Team Share - Riverwoo	05/23/19
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	107	90005329	09/28/18	110218	19501036	6,217.00	0.00	10/28/18	INV	PD	SOFTBALL OFFICIALS KEITH SEWELL	11/01/18
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	128	90005330	10/18/18	110218	19501036	1,330.00	0.00	11/18/18	INV	PD	6 SOFTBALL VARSITY PLAYOFF GAMES	11/01/18
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	0052018	90006348	11/08/18	113018	19502246	1,425.00	0.00	12/08/18	INV	PD	FOOTBALL OFFICIALS FEES INV0052018 MIKE HARWELL	11/29/18
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	0042018	90006540	11/12/18	120718	19502591	1,425.00	0.00	12/12/18	INV	PD	FOOTBALL OFFICIALS KEITH SEWELL	12/07/18
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	135	90006541	11/14/18	121218	19502768	42,771.00	0.00	12/14/18	INV	PD	FOOTBALL OFFICIALS MIKE HARWELL	12/11/18
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	0002018	90007576	12/08/18	122118A	19503534	870.00	0.00	01/08/19	INV	PD	Officials for All-Star Football Game	12/21/18
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	0002018-01	90007762	12/17/18	011619	19504233	32,528.00	0.00	01/17/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	01/15/19
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	147	90008662	01/02/19	050319	19510100	17,958.00	0.00	02/02/19	INV	PD	Baseball Officials for DCSD - Chris Chilton	05/02/19
905	CAPITOL CITY OFFICIAL ASSOCIATION	DECATUR	GA	30032	UNITED STATES	0002019-01-	90010391	02/11/19	032719	19508165	24,476.00	0.00	03/11/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	03/26/19
908	DEKALB ES OF THE ARTS	AVONDALE ESTATES	GA	30002	UNITED STATES	ASEDP2		11/05/18	121218	19502788	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
909	JOHN LEWIS ES	ATLANTA	GA	30329	UNITED STATES	CH2361	90006309	11/13/18	113018	19502254	4,995.95	0.00	12/13/18	INV	PD	CHAPEL HILL MS--REPAIR BLEACHERS	11/29/18
909	JOHN LEWIS ES	ATLANTA	GA	30329	UNITED STATES	CH2179	90006624	08/14/18	120518	19502453	1,068.75	0.00	09/14/18	INV	PD	CEDAR GROVE HS-- REPAIR BLEACHERS	12/05/18
909	JOHN LEWIS ES	ATLANTA	GA	30329	UNITED STATES	CH2180	90006625	08/14/18	120518	19502453	1,045.00	0.00	09/14/18	INV	PD	CEDAR GROVE MS-- REPAIR BLEACHERS	12/05/18
909	JOHN LEWIS ES	ATLANTA	GA	30329	UNITED STATES	CH2440	90008219	12/14/18	011819	19504415	2,322.00	0.00	01/14/19	INV	PD	CEDAR GROVE HS-- REPAIR BLEACHERS	01/17/19
909	JOHN LEWIS ES	ATLANTA	GA	30329	UNITED STATES	CH2446	90008220	12/14/18	011819	19504415	1,964.00	0.00	01/14/19	INV	PD	SEQUOYAH MS REPAIR BLEACHERS	01/17/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2133182	90004464	08/28/18	101218	19500482	570.00	0.00	09/28/18	INV	PD	SPLOST - Services For McNair HS	10/11/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201814-1	90004687	09/07/18	101918	19500642	4,925.00	0.00	10/07/18	INV	PD	SPLOST - Construction Svc. John Lewis	10/19/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201814-2	90004688	09/07/18	101918	19500642	4,875.00	0.00	10/07/18	INV	PD	SPLOST - Construction Svc. John Lewis	10/19/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201814-3	90004689	09/07/18	101918	19500642	5,000.00	0.00	10/07/18	INV	PD	SPLOST - Construction Svc. John Lewis	10/19/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201814-4	90004690	09/07/18	101918	19500642	4,995.00	0.00	10/07/18	INV	PD	SPLOST - Construction Svc. John Lewis	10/19/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201814-5	90004691	09/07/18	101918	19500642	2,361.00	0.00	10/07/18	INV	PD	SPLOST - Construction Svc. John Lewis	10/19/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	7175	90004692	03/12/18		0	1,168.00	0.00	04/12/18	INV	V	SPLOST - NESHAP Post Abatement Inspection	
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2076189	90005198	09/25/18	110218	19501184	1,180.00	0.00	10/25/18	INV	PD	INV#2076189 DATED 9/25/2018 FOR CONSTRUCTION SERVI	11/01/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201815	90005268	10/10/18	110218	19501184	4,986.00	0.00	11/10/18	INV	PD	SPLOST - Construction Svc. for John Lewis ES	11/01/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20761810	90005331	09/25/18	110218	19501184	3,815.00	0.00	10/25/18	INV	PD	INV#20761810 DATED 9/25/2018 FOR CONSTRUCTION SERV	11/01/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201816	90006283	10/30/18	112818	19502144	3,915.00	0.00	11/30/18	INV	PD	INVOICE 20201816 FOR TESTING SERVICES 10/25/18-10/	11/28/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2003185	90006349	11/29/18	032019	19507884	4,416.00	0.00	12/29/18	INV	PD	Smoke Rise ES	03/19/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124183	90006825	09/25/18	120718	19502655	13,592.50	0.00	10/25/18	INV	PD	PLEASANTDALE ES	12/07/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124184	90006825	10/24/18	010919	19503890	6,025.88	0.00	11/24/18	INV	PD	PLEASANTDALE ES	01/08/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124186	90006825	11/21/18	020819	19505467	2,400.00	0.00	12/21/18	INV	PD	PLEASANTDALE ES	02/07/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124187	90006825	12/21/18	030119	19506673	1,070.00	0.00	01/21/19	INV	PD	PLEASANTDALE ES	02/28/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124191	90006825	01/23/19	020819	19505467	400.00	0.00	02/23/19	INV	PD	PLEASANTDALE ES	02/07/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20691814	90007041	11/21/18	121418	19503042	1,430.00	0.00	12/21/18	INV	PD	AUSTIN ES	12/14/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20691813	90007042	11/21/18	121418	19503042	3,955.00	0.00	12/21/18	INV	PD	AUSTIN ES	12/14/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20761811	90007147	10/19/18	121418	19503042	4,850.00	0.00	11/19/18	INV	PD	AUSTIN ES	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2140182	90007344	11/02/18	122118	19503403	5,400.00	0.00	12/02/18	INV	PD	LIMITED PHASE II ENVIRONMENTAL STUDY- CROSS KEYS H	12/20/18
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201813	90007679	08/13/18	010919	19503890	4,995.00	0.00	09/13/18	INV	PD	Splost- John Lewis ES	01/08/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201817	90007680	12/11/18	010919	19503890	2,275.00	0.00	01/11/19	INV	PD	Splost - John Lewis Es	01/08/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124185	90007681	10/24/18	010919	19503890	570.00	0.00	11/24/18	INV	PD	PLEASANTDALE ES	01/08/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20691815	90008555	12/21/18	020119	19505092	4,915.00	0.00	01/21/19	INV	PD	AUSTIN ES	01/31/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	1951183	90008616	01/04/19	020119	19505092	750.00	0.00	02/04/19	INV	PD	Splost- Miller Grove MS	01/31/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201918	90008620	01/04/19	020619	19505301	1,317.00	0.00	02/04/19	INV	PD	INVOICE #20201918 DATED 1/4/19	02/05/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20691916	90009095	01/23/19	020819	19505467	1,950.00	0.00	02/23/19	INV	PD	AUSTIN ES	02/07/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2179191	90009811	01/25/19	030119	19506673	14,275.00	0.00	02/25/19	INV	PD	INVOICE#2179191 DATED 1/25/19 FOR GEOTECHNICAL STU	02/28/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201919	90010616	02/13/19	030819	19507138	2,745.00	0.00	03/13/19	INV	PD	INVOICE 20201919 DATED 2/13/19	03/07/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124192	90012172	03/07/19	041719	19509173	300.00	0.00	04/07/19	INV	PD	PLEASANTDALE ES	04/16/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20691918	90013769	03/29/19	051019	19510650	1,445.00	0.00	04/29/19	INV	PD	SPLOST PROJECT - AUSTIN ES REP	05/09/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20691917	90013770	02/22/19	051019	19510650	2,075.00	0.00	03/22/19	INV	PD	SPLOST PROJECT - AUSTIN ES REP	05/09/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124193	90013771	04/01/19	051019	19510650	2,220.00	0.00	05/01/19	INV	PD	SPLOST PROJECT - PLEASANTDALE	05/09/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201920	90014079	03/15/19	052419	19511305	575.00	0.00	04/15/19	INV	PD	INV 20201920 DATED 3/15/19 JOH	05/23/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2179193	90014144	02/22/19	052419	19511305	2,650.00	0.00	03/22/19	INV	PD	INV 2179193 DATED 2/22/19 LAKE	05/23/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20691919	90014158	04/29/19	052419	19511305	2,125.00	0.00	05/29/19	INV	PD	SPLOST PROJECT - AUSTIN ES REP	05/23/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124194	90014204	04/01/19	052419	19511305	4,815.00	0.00	05/11/19	INV	PD	PLEASANTDALE ES	05/23/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2179192	90014327	02/22/19	053119	19511579	5,720.00	0.00	03/22/19	INV	PD	INV 2179192 DATED 2/22/19 LAKESIDE HS	05/30/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124197	90014564	05/10/19	060619	19511862	4,855.00	0.00	06/10/19	INV	PD	SPLOST PROJECT- PLEASANTDALE E	06/05/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2124198	90014942	05/10/19	062019	19512481	3,297.50	0.00	06/10/19	INV	PD	PLEASANTDALE ES	06/19/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20201922	90015131	05/31/19	062019	19512481	1,782.50	0.00	06/30/19	INV	PD	JOHN LEWIS ES TESTING SERVICES	06/19/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	2179194	90015142	05/24/19	062019	19512481	8,940.00	0.00	06/24/19	INV	PD	INVESTIGATION SERVICES LAND AND STRUCTURE	06/19/19
910	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084	US	20691920	90015195	06/12/19	062619A	19512624	870.00	0.00	07/12/19	INV	PD	MATERIAL TESTING AUSTIN ES	06/26/19
911	RAINBOW SYMPHONY INC	RESEDA	CA	91335	US	52709	90002715	09/17/18	102618A	19500981	267.83	0.00	10/17/18	INV	PD	2610 CODE EXPERIENCE CLASS	10/26/18
911	RAINBOW SYMPHONY INC	RESEDA	CA	91335	US	53015	90010218	03/06/19	031319	19507362	345.20	0.00	04/06/19	INV	PD	1ST GRADE OUTREACH	03/12/19
913	KITTREDGE MAGNET ES	ATLANTA	GA	30319	UNITED STATES	014026105		09/19/18	100518	19500352	2,400.00	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/04/18
915	LAUREL RIDGE ES	DECATUR	GA	30033	UNITED STATES	43737	90002605	10/11/18	011619	19504269	4,998.00	0.00	11/11/18	INV	PD	Maintenance Supplies	01/15/19
915	LAUREL RIDGE ES	DECATUR	GA	30033	UNITED STATES	43800	90004002	10/19/18	111618	19501728	4,747.47	0.00	11/19/18	INV	PD	Maintenance Supplies	11/15/18
915	LAUREL RIDGE ES	DECATUR	GA	30033	UNITED STATES	44491	90007314	01/30/19	021319	19505612	4,924.21	0.00	02/28/19	INV	PD	Valance Panel - Redan ES	02/12/19
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00 - 25	90006812	09/12/18	120718	19502594	49,655.16	0.00	10/12/18	INV	PD	McNair MS	12/07/18
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00 - 24	90006813	08/08/18	120518	19502448	21,198.16	0.00	09/08/18	INV	PD	McNair MS	12/05/18
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00 - 26	90006826	10/05/18	120718	19502594	38,499.99	0.00	11/05/18	INV	PD	McNair MS	12/07/18
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00 - 27	90006827	11/02/18	120718	19502594	43,740.59	0.00	12/02/18	INV	PD	McNair MS	12/07/18
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	10111.00 - 37	90007148	10/03/18	122118	19503302	22,500.00	0.00	11/03/18	INV	PD	SPLOST - Southwest Dekalb HS	12/20/18
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	13072.00 - 30	90007149	11/16/18	121418	19502964	28,700.00	0.00	12/16/18	INV	PD	Redan HS	12/14/18
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00 - 28	90008221	12/06/18	012519	19504721	22,439.06	0.00	01/06/19	INV	PD	McNair MS	01/24/19
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00-29	90008556	01/02/19	020119	19504981	38,681.29	0.00	02/02/19	INV	PD	McNair MS	01/31/19
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00 -30R	90012411	01/31/19	041919	19509313	28,759.30	0.00	03/01/19	INV	PD	Splost project - McNair MS 16052.00-30R	04/18/19
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00 - 31	90013719	03/05/19	051019	19510558	28,817.16	0.00	04/05/19	INV	PD	McNair MS	05/09/19
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00-32	90014232	04/02/19	052419	19511224	28,875.00	0.00	05/02/19	INV	PD	McNair MS	05/23/19
919	CDH PARTNERS INC	MARIETTA	GA	30060	US	16052.00 - 33	90014608	05/03/19	060619	19511762	22,439.05	0.00	06/03/19	INV	PD	McNair MS	06/05/19
921	STERIS COPORATION	MENTOR	OH	44060	US	502048930	90011029	04/04/19	041919	19509474	6,413.29	0.00	05/04/19	INV	PD	INSPECTION	04/18/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11266	90004003	08/23/18	100518	19500387	170.00	0.00	10/24/18	INV	PD	Family Engagement Awards and Metals (5)	10/04/18
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11274	90004334	08/23/18	110918	19501497	252.00	0.00	09/23/18	INV	PD	Door Name Plates	11/08/18
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11487	90004858	11/07/18	120718	19502677	40.00	0.00	12/07/18	INV	PD	Name Badges	12/07/18
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12411	90004858	06/27/19	062719A	19512967	10.00	0.00	07/27/19	INV	PD	Name Badges	06/27/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11482	90005836	11/08/18	110518	19501304	6,533.00	0.00	12/08/18	INV	PD	6X8 Plaques-ESPOTY I &II, Black/Gold Plates	11/05/18
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11641	90006626	11/19/18	042419	19509654	52.00	0.00	12/19/18	INV	PD	9x12 Black Marble Board	04/23/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11344	90007043	11/29/18	032019	19507903	240.00	0.00	12/29/18	INV	PD	Gifted Supplies	03/19/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11895	90009080	01/24/19	020819	19505494	18.00	0.00	02/24/19	INV	PD	Door Plate	02/07/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11921	90009518	01/01/18	050819	19510479	168.00	0.00	02/01/18	INV	PD	SUPPLIES	05/07/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11706	90010008	12/12/18	022219	19506064	125.00	0.00	01/12/19	INV	PD	CRYSTAL CRY104MARCO DEMETRIUS	02/21/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11915	90010103	02/18/19	050119	19510033	910.00	0.00	03/15/19	INV	PD	Tech Fair 2019: Trophy Order	04/30/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11486	90010375	11/07/18	032719A	19508325	50.00	0.00	12/07/18	INV	PD	Name badges for HCM	03/26/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12086	90010512	03/01/19	030819	19507164	60.00	0.00	04/01/19	INV	PD	Trophies for STEM Competition	03/07/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11510	90011694	10/22/18	050119	19510033	350.00	0.00	11/22/18	INV	PD	SUPPLIES	04/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11508	90011694	10/22/18	050119	19510033	90.00	0.00	11/22/19	INV	PD	SUPPLIES	04/30/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12302	90012607	04/15/19	050819	19510479	150.00	0.00	05/15/19	INV	PD	Trophies - PBIS End of Year	05/07/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	11691	90012711	12/14/18	042419	19509654	50.00	0.00	01/14/19	INV	PD	Name Badges	04/23/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12135	90012711	03/22/19	042419	19509654	130.00	0.00	04/22/19	INV	PD	Name Badges	04/23/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12226	90012711	04/10/19	042419	19509654	10.00	0.00	05/10/19	INV	PD	Name Badges	04/23/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12223	90012920	04/08/19	050819	19510479	170.00	0.00	05/08/19	INV	PD	2""medals w/ light blue neck ri	05/07/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12370	90013727	04/26/19	053119	19511608	385.00	0.00	05/26/19	INV	PD	Medals for SSAC	05/30/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12427	90013727	05/06/19	053119	19511608	161.75	0.00	06/06/19	INV	PD	Medals for SSAC	05/30/19
922	PINEHILL TROPHY CO	TUCKER	GA	30084	US	12564	90014018	05/22/19	052419	19511333	18.00	0.00	06/22/19	INV	PD	Door Plate-Wright	05/23/19
923	PARENTS MAKE THE DIFFERENCE	FAIRFAX STATION	VA	22039-7474	US	JX02686537	20000317	07/15/19	071819N	20500272	369.00	0.00	08/15/19	INV	PD	NEWSLETTER	07/17/19
923	PARENTS MAKE THE DIFFERENCE	FAIRFAX STATION	VA	22039-7474	US	JX02764104	90007764	01/30/19	020819	19505491	199.50	0.00	03/02/19	INV	PD	PARENT/FAMILY ENGAGEMENT BOOKS & PERIODICALS	02/07/19
925	JONES SCHOOL SUPPLY CO INC	COLUMBIA	SC	29202	US	1624784	90005739	11/08/18	010919	19503867	3,564.70	0.00	12/08/18	INV	PD	Honor's Day Materials	01/08/19
925	JONES SCHOOL SUPPLY CO INC	COLUMBIA	SC	29202	US	1632287	90006627	12/03/18	122118	19503379	101.95	0.00	01/03/19	INV	PD	Music Supplies	12/20/18
925	JONES SCHOOL SUPPLY CO INC	COLUMBIA	SC	29202	US	1535762	90010740	03/13/19	032219	19508043	617.66	0.00	04/13/19	INV	PD	Honors Day supplies	03/21/19
925	JONES SCHOOL SUPPLY CO INC	COLUMBIA	SC	29202	US	1675279	90012761	06/12/19	061319	19512155	79.05	0.00	07/12/19	INV	PD	School Supplies	06/12/19
925	JONES SCHOOL SUPPLY CO INC	COLUMBIA	SC	29202	US	1684457	90013540	05/07/19	052219	19511115	854.58	0.00	06/07/19	INV	PD	Supplies	05/21/19
928	TOLEDO P E SUPPLY COMPANY	TOLEDO	OH	43613	US	268606-00	20000048	07/15/19	072519N	20500434	344.98	0.00	08/15/19	INV	PD	PE- Tate	07/24/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18038	90004566	07/31/18	101918	19500727	15,283.75	0.00	08/31/18	INV	PD	Inv 18038 dated 7/31/18 for A/E services at Smoke	10/19/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18036	90004567	07/31/18	101918	19500727	11,520.00	0.00	08/31/18	INV	PD	Invoice 18036 dated 7/31/18 for A/E services at Au	10/19/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18037	90004568	07/31/18	101918	19500727	9,000.00	0.00	08/31/18	INV	PD	INV#18037 DATED 7/31/2018 FOR DESIGN SERVICES AT P	10/19/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18060	90004569	08/31/18	101918	19500557	58,241.00	0.00	09/30/18	INV	PD	INV#18060 DATED 8/31/2018 FOR SMOKE RISE ES - ARC	10/19/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18061	90004570	08/31/18	101918	19500727	16,200.00	0.00	09/30/18	INV	PD	INV#18061 DATED 8/31/2018 FOR ARCHITECTURAL SERVIC	10/19/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18068-2	90004694	08/31/18	101918	19500727	875.00	0.00	09/30/18	INV	PD	SPLOST - Cross Keys HS	10/19/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18029-2	90004980	06/30/18	102618	19500775	620.00	0.00	07/30/18	INV	PD	CROSS KEYS NORTH ES	10/26/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18069	90004981	08/31/18	102618	19500775	20,416.88	0.00	09/30/18	INV	PD	SPLOST - A/E Services for Indian Creek ES	10/26/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18068-1	90004982	08/31/18	110218	19501047	9,720.00	0.00	09/30/18	INV	PD	CROSS KEYS NORTH ES	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18043	90005149	07/31/18	110218	19501047	21,960.00	0.00	08/31/18	INV	PD	JOHN LEWIS ES	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18080	90005332	09/30/18	110218	19501047	27,000.00	0.00	10/30/18	INV	PD	INV#18080 DATED 9/30/2018 FOR ARCHITECTURAL SERVIC	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18074	90005333	09/30/18	110218	19501047	12,240.00	0.00	10/30/18	INV	PD	AUSTIN ES	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18062-1	90005334	08/31/18	110218	19501047	2,014.30	0.00	09/30/18	INV	PD	PLEASANTDALE ES	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18062-2	90005335	08/31/18	110218	19501047	24,480.00	0.00	09/30/18	INV	PD	PLEASANTDALE ES	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18067	90005490	08/31/18	110218	19501047	24,840.00	0.00	09/30/18	INV	PD	JOHN LEWIS ES	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18075	90005491	09/30/18	110218	19501047	10,080.00	0.00	10/30/18	INV	PD	PLEASANTDALE ES	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18076	90005492	09/30/18	110218	19501047	42,103.25	0.00	10/30/18	INV	PD	Smoke Rise ES	11/01/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	17219	90005616	04/30/18	110918	19501363	15,480.00	0.00	05/30/18	INV	PD	SPLOST - A/E Services for John Lewis ES	11/08/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18089	90007150	10/31/18	121418	19502965	20,880.00	0.00	11/30/18	INV	PD	AUSTIN ES	12/14/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18099	90007345	10/31/18	122118	19503307	8,265.00	0.00	11/30/18	INV	PD	INDIAN CREEK ES--INV# 18099 DATED 10.31.2018	12/20/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18098	90007346	10/31/18	122118	19503307	29,880.00	0.00	11/30/18	INV	PD	CROSS KEYS NORTH ES	12/20/18
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18096	90007492	10/31/18	010919	19503828	36,000.00	0.00	11/30/18	INV	PD	JOHN LEWIS ES	01/08/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18108	90007682	11/30/18	010919	19503828	20,880.00	0.00	12/30/18	INV	PD	AUSTIN ES	01/08/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18090	90007683	10/31/18	010919	19503828	15,445.00	0.00	11/30/18	INV	PD	PLEASANTDALE ES	01/08/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18091	90007684	10/31/18	010919	19503828	27,371.00	0.00	11/30/18	INV	PD	Smoke Rise ES	01/08/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18109	90008557	11/30/18	020119	19504986	15,480.00	0.00	12/30/18	INV	PD	PLEASANTDALE ES	01/31/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18110	90008558	11/30/18	020119	19504986	26,220.50	0.00	12/30/18	INV	PD	Smoke Rise ES	01/31/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18113	90008663	11/30/18	020119	19504986	15,840.00	0.00	12/30/18	INV	PD	Splost- John Lewis Es	01/31/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18140	90009739	12/31/18	030619	19506783	866.00	0.00	01/31/19	INV	PD	ROCKBRIDGE ES	03/05/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18132	90009774	12/31/18	030619	19506783	12,960.00	0.00	01/31/19	INV	PD	JOHN LEWIS ES	03/05/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18127	90009775	12/31/18	030619	19506783	27,000.00	0.00	01/31/19	INV	PD	AUSTIN ES	03/05/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18133	90009792	12/31/18	030619	19506783	1,689.00	0.00	01/31/19	INV	PD	INVOICE #18133 DATED 18133 FOR	03/05/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18128-2	90010545	12/31/18	030819	19507034	570.00	0.00	01/31/19	INV	PD	INVOICE 18128-2 FOR LAND DISTU	03/07/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	19001	90010578	01/31/19	030819	19507034	18,000.00	0.00	03/03/19	INV	PD	INVOICE 19001 DATED 1/31/19 FOR A/E SERVICES THROU	03/07/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	18128-1	90010579	12/31/18	030819	19507034	10,800.00	0.00	01/31/19	INV	PD	INVOICE 18128-1 DATED 12/31/18 FIR A/E SERVICES AT	03/07/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	19005	90010640	01/31/19	030819	19507034	12,240.00	0.00	03/02/19	INV	PD	INVOICE 19005 DATED 1/31/19 FOR A/E SERVICES AT JO	03/07/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	19002	90010672	01/31/19	030819	19507034	14,400.00	0.00	03/03/19	INV	PD	01312019	03/07/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	19016	90011129	01/31/19	032719	19508172	114,400.00	0.00	03/01/19	INV	PD	INVOICE 19016 DATED 1/31/19 FOR DESIGN SERVICES AT	03/26/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	19018	90012412	02/28/19	041919	19509315	15,480.00	0.00	03/28/19	INV	PD	SPLOST --AUSTIN ES	04/18/19
929	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339	US	19023	90012413	02/28/19	041919	19509315	74,994.40	0.00	03/28/19	INV	PD	INVOICE 19023 DATED 2/28/19 FOR DESIGN SERVICES AT	04/18/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
932	COBB PEDIATRIC SPEECH SERVICES, LLC.	CAROL STREAM	IL	60197	US	M0038829	20000239	06/10/19	072519N	20500336	211,363.25	0.00	07/10/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	07/24/19
932	COBB PEDIATRIC SPEECH SERVICES, LLC.	CAROL STREAM	IL	60197	US	M0032423	90005654	12/17/18	011819	19504422	204,726.14	0.00	01/17/19	INV	PD	Speech-language & Related Services	01/17/19
932	COBB PEDIATRIC SPEECH SERVICES, LLC.	CAROL STREAM	IL	60197	US	M0033211	90008222	01/22/19	031319	19507374	179,905.43	0.00	02/22/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	03/12/19
932	COBB PEDIATRIC SPEECH SERVICES, LLC.	CAROL STREAM	IL	60197	US	M0034205	90008222	02/21/19	031319	19507374	216,819.18	0.00	03/21/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	03/12/19
932	COBB PEDIATRIC SPEECH SERVICES, LLC.	CAROL STREAM	IL	60197	US	M0035271	90012082	03/20/19	042619	19509767	222,490.87	0.00	04/20/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	04/25/19
932	COBB PEDIATRIC SPEECH SERVICES, LLC.	CAROL STREAM	IL	60197	US	M0036217	90013807	04/17/19	053119	19511445	257,163.94	0.00	05/17/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	05/30/19
932	COBB PEDIATRIC SPEECH SERVICES, LLC.	CAROL STREAM	IL	60197	US	M0037356	90014919	05/14/19	061319	19512062	210,121.70	0.00	06/14/19	INV	PD	Contracted Services	06/12/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P079800301010	90004172	10/02/18	110218	19501096	189.00	0.00	11/02/18	INV	PD	Supplies for Special needs	11/01/18
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P079973001017	90005336	10/30/18	111618	19501721	800.82	0.00	11/30/18	INV	PD	SPECIAL EDUCATION SIMPSON	11/15/18
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P080438401024	90006389	01/03/19	012519	19504758	443.90	0.00	02/03/19	INV	PD	INSTRUCTIONAL MATERIALS	01/24/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P080621901012	90007044	04/08/19	042419	19509586	527.34	0.00	05/08/19	INV	PD	Special Education Supplies	04/23/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P080896801012	90008073	01/18/19	021519	19505735	517.85	0.00	02/18/09	INV	PD	INSTRUCTIONAL SUPPLIES	02/14/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P079398501013	90008267	01/25/19	021519	19505735	2,081.40	0.00	02/25/19	INV	PD	PT EQUIPMENT	02/14/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081100901010	90008915	02/07/19	022219	19505992	1,200.71	0.00	03/07/19	INV	PD	PE EQUIPMENT	02/21/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	V018412100018	90009376	02/11/19	022219	19505992	423.40	0.00	03/11/19	INV	PD	MATERIALS-LOGAN	02/21/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081030901015	90009636	04/08/19	041919	19509362	1,690.64	0.00	05/08/19	INV	PD	Special Ed Equipment	04/18/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081368301028	90010452	03/07/19	041719	19509132	348.70	0.00	04/07/19	INV	PD	FlagHouse - Special Education	04/16/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081672601014	90011565	04/04/19	041919	19509362	228.52	0.00	05/04/19	INV	PD	Supplies/Special Needs	04/18/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081672901034	90011813	05/13/19	052419	19511259	280.50	0.00	06/13/19	INV	PD	Supplies	05/23/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081598901019	90011985	04/22/19	053119	19511490	1,074.10	0.00	05/22/19	INV	PD	PT EQUIPMENT	05/30/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081792401014	90011986	05/10/19	052219	19511099	1,414.73	0.00	06/10/19	INV	PD	PT EQUIPMENT	05/21/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081670801012	90012282	04/18/19	050319	19510164	302.18	0.00	05/18/19	INV	PD	FLAGHOUSE	05/02/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081913601013	90012609	05/14/19	052419	19511259	141.52	0.00	06/14/19	INV	PD	OT - helmet	05/23/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081974701025	90012996	05/01/19	051519	19510764	40.48	0.00	06/01/19	INV	PD	FLAGHOUSE -SPED	05/14/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	P081974701017	90012996	05/17/19	061319	19512103	315.76	0.00	06/17/19	INV	PD	FLAGHOUSE -SPED	06/12/19
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	30992		10/31/18	020619	0	1,066.11	0.00	10/31/18	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	30994		10/31/18	020619	0	46.34	0.00	10/31/18	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	30996		10/31/18	020619	0	31.30	0.00	10/31/18	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	32734		01/17/19	021319	0	64.91	0.00	01/17/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	42155		02/26/19	040319	0	144.42	0.00	02/26/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	42161		02/26/19	040319	0	493.00	0.00	02/26/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	45331		03/20/19	042419	0	104.11	0.00	03/20/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	45334		03/20/19	042419	0	294.29	0.00	03/20/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	50907		03/27/19	052219	0	351.13	0.00	03/27/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	52297		03/27/19	053119	0	89.61	0.00	03/27/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	52298		03/27/19	053119	0	246.79	0.00	03/27/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	54026		05/16/19	061319	0	537.54	0.00	05/16/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	54028		05/16/19	061319	0	288.26	0.00	05/16/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	57426		05/21/19	071119	0	76.85	0.00	05/21/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	57428		05/21/19	071119	0	693.97	0.00	05/21/19	INV	PD		
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	58572		05/21/19	071119	0	163.97	0.00	05/21/19	INV	PD	SENSORY ROOM SUPPLIES	
933	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604	US	58574		05/21/19	071119	0	1,575.61	0.00	05/21/19	INV	PD	SENSORY ROOM SUPPLIES	
934	YORK INTERNATIONAL CORPORATION	MILWAUKEE	WI	53209	US	36682		09/18/18	022719	0	387.20	0.00	09/18/18	INV	PD	YORK UPG NORCROSS	
934	YORK INTERNATIONAL CORPORATION	MILWAUKEE	WI	53209	US	35185		10/31/18	022219	0	10.80	0.00	10/31/18	INV	PD		
934	YORK INTERNATIONAL CORPORATION	MILWAUKEE	WI	53209	US	35195		10/31/18	022219	0	250.80	0.00	10/31/18	INV	PD		
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18758	90006944	10/26/18	121418	19502960	1,716.00	0.00	11/26/18	INV	PD	Cold Storage Services	12/14/18
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18765	90006944	11/01/18	121418	19502960	492.80	0.00	12/01/18	INV	PD	Cold Storage Services	12/14/18
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18748	90006944	11/01/18	121418	19502960	8,868.78	0.00	12/01/18	INV	PD	Cold Storage Services	12/14/18
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18773	90006944	11/08/18	020119	19504970	3,566.49	0.00	12/08/18	INV	PD	Cold Storage Services	01/31/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18777	90006944	11/16/18	121418	19502960	2,019.24	0.00	12/16/18	INV	PD	Cold Storage Services	12/14/18
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18790	90006944	11/21/18	121418	19502960	1,312.08	0.00	12/21/18	INV	PD	Cold Storage Services	12/14/18
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18796	90006944	11/26/18	011119	19504009	1,135.65	0.00	12/26/18	INV	PD	Cold Storage Services	01/10/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18804	90006944	12/01/18	011119	19504009	528.00	0.00	01/01/19	INV	PD	Cold Storage Services	01/10/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18798	90006944	12/01/18	011119	19504009	8,662.34	0.00	01/01/19	INV	PD	Cold Storage Services	01/10/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18812	90006944	12/07/18	011119	19504009	2,450.73	0.00	01/07/19	INV	PD	Cold Storage Services	01/10/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18817	90006944	12/10/18	011119	19504009	1,986.30	0.00	01/10/19	INV	PD	Cold Storage Services	01/10/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18835	90006944	12/17/18	011819	19504399	740.69	0.00	01/17/19	INV	PD	Cold Storage Services	01/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18845	90006944	12/27/18	011819	19504399	416.07	0.00	01/17/19	INV	PD	Cold Storage Services	01/17/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18848	90006944	01/01/19	012519	19504714	8,457.50	0.00	02/01/19	INV	PD	Cold Storage Services	01/24/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18854	90006944	01/01/19	012519	19504714	457.60	0.00	02/01/19	INV	PD	Cold Storage Services	01/24/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18851	90006944	01/04/19	012519	19504714	2,935.53	0.00	02/04/19	INV	PD	Cold Storage Services	01/24/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18857	90006944	01/11/19	020119	19504970	3,011.70	0.00	02/11/19	INV	PD	Cold Storage Services	01/31/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18869	90006944	01/17/19	021319	19505571	3,271.32	0.00	02/17/19	INV	PD	Cold Storage Services	02/12/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18888	90006944	01/21/19	021319	19505571	792.00	0.00	02/21/19	INV	PD	Cold Storage Services	02/12/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18895	90006944	02/01/19	030119	19506571	783.20	0.00	03/01/19	INV	PD	Cold Storage Services	02/28/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18894	90006944	02/01/19	030119	19506571	8,956.34	0.00	03/01/19	INV	PD	Cold Storage Services	02/28/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18913	90006944	02/14/19	030819	19507020	3,339.29	0.00	03/14/19	INV	PD	Cold Storage Services	03/07/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18923	90006944	02/19/19	031319	19507250	1,140.69	0.00	03/19/19	INV	PD	Cold Storage Services	03/12/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18935	90006944	02/27/19	032019	19507813	663.90	0.00	03/27/19	INV	PD	Cold Storage Services	03/19/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18941	90006944	03/01/19	032719A	19508257	668.80	0.00	04/01/19	INV	PD	Cold Storage Services	03/26/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18940	90006944	03/01/19	032719A	19508257	7,164.80	0.00	04/01/19	INV	PD	Cold Storage Services	03/26/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18942	90006944	03/04/19	032719A	19508257	1,409.25	0.00	04/04/19	INV	PD	Cold Storage Services	03/26/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	18955	90006944	03/15/19	041219	19508938	326.25	0.00	04/15/19	INV	PD	Cold Storage Services	04/11/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	19034	90006944	06/01/19	060619	19511752	3,167.68	0.00	07/01/19	INV	PD	Cold Storage Services	06/05/19
935	WAKEN MEAT COMPANY	FOREST PARK	GA	30297	US	19035	90006944	06/01/19	060619	19511752	563.20	0.00	07/01/19	INV	PD	Cold Storage Services	06/05/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9529641	90004571	10/29/18	111618	19501730	949.98	0.00	11/29/18	INV	PD	GYMNASTICS DR WARD-SMITH	11/15/18
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9537564	90005053	11/26/18	050619	19510374	4,379.72	0.00	12/26/18	INV	PD	PE Equipment (Denise Edmonds)	05/06/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9529677	90005199	10/29/18	113018	19502294	87.69	0.00	11/29/18	INV	PD	Gopher - Math	11/29/18
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9531677	90005269	11/05/18	113018	19502294	80.95	0.00	12/05/18	INV	PD	Health Class	11/29/18
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9543799	90006945	12/12/18	011819	19504461	1,352.74	0.00	01/12/19	INV	PD	PE supplies-Richards	01/17/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9545436	90007347	12/18/18	011119	19504087	464.08	0.00	01/18/19	INV	PD	PE Supplies	01/10/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9546948	90007521	12/26/18	020619	19505259	1,521.93	0.00	01/26/19	INV	PD	P.E. equipment	02/05/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9550765	90007521	01/10/19	020619	19505259	1,268.82	0.00	02/10/19	INV	PD	P.E. equipment	02/05/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9562504	90007974	02/08/19	030119	19506636	1,132.96	0.00	03/08/19	INV	PD	GOPHER/SUPPLIES/WILSON	02/28/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9551970	90007975	01/14/19	020619	19505259	193.03	0.00	02/14/19	INV	PD	PE DEPT EQUIP	02/05/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9555363	90008223	01/21/19	030119	19506636	1,107.13	0.00	02/21/19	INV	PD	PE EQUIPMENT	02/28/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9531072	90008604	11/01/18	020619	19505259	956.73	0.00	12/01/18	INV	PD	Swimming Equipment for Lakesid	02/05/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9563099	90009310	02/11/19	030119	19506636	848.49	0.00	03/11/19	INV	PD	Class suppies	02/28/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9566330	90009310	02/20/19	032719A	19508273	32.85	0.00	03/20/19	INV	PD	Class suppies	03/26/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9566080	90009749	02/19/19	032719A	19508273	769.33	0.00	03/19/19	INV	PD	PE Equipment	03/26/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9526343	90010257	10/18/18	030819	19507083	248.40	0.00	11/18/18	INV	PD	GYMNASTICS DR WARD-SMITH	03/07/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9573793	90010612	03/12/19	032719	19508203	3,573.22	0.00	04/12/19	INV	PD	PE/Health Instructional Suppli	03/26/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9576531	90010874	03/19/19	041019	19508830	867.18	0.00	04/19/19	INV	PD	Adaptive Recreation	04/09/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9582537	90011566	04/01/19	041919	19509370	304.08	0.00	05/01/19	INV	PD	Adaptive Recreation 2	04/18/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9590988	90011626	04/22/19	051519	19510776	4,622.93	0.00	05/22/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/14/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	358283	90011626	04/22/19	051519	19510776	(522.16)	0.00	05/22/19	CRM	PD	INSTRUCTIONAL SUPPLIES	05/14/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9612588	90015049	06/20/19	071119	19513086	1,120.86	0.00	07/20/19	INV	PD	ASEDP Portable Basketball Goal	07/10/19
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	30963		09/18/18	020619	0	374.05	0.00	09/18/18	INV	PD	GOPHER SPORT	
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	28117		10/31/18	011119	0	734.23	0.00	10/31/18	INV	PD	student instruction PE	
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	9502584		10/31/18	011119	0	1,143.35	0.00	10/31/18	INV	PD		
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	33694		01/17/19	022019	0	1,620.67	0.00	01/17/19	INV	PD		
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	45176		02/26/19	042419	0	1,517.31	0.00	02/26/19	INV	PD		
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	45177		02/26/19	042419	0	182.28	0.00	02/26/19	INV	PD		
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	48688		03/08/19	051019	0	1,976.13	0.00	03/08/19	INV	PD	student instruction MOID classes	
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	52482		03/27/19	053119	0	187.08	0.00	03/27/19	INV	PD	SPED student support	
937	GOPHER SPORT	OWATONNA	MN	55060-0998	US	59578		05/21/19	071819	0	1,397.55	0.00	05/21/19	INV	PD		
938	ISTE	EUGENE	OR	97403-1277	US	90012228	90012228	04/26/19	050119	19510001	595.00	0.00	05/26/19	INV	PD	REGISTRATION ALEXANDER PATE	04/30/19
939	VERNON LIBRARY SUPPLIES INC	NORCROSS	GA	30071-2100	US	29076		10/31/18	011819	0	140.51	0.00	10/31/18	INV	PD		
940	ALLGOOD SERVICES OF GEORGIA IN	LAWRENCEVILLE	GA	30042-5598	US	3816207	90004414	04/03/18	100518	19500297	285.00	0.00	05/03/18	INV	PD	Maintenance Service - Columbia MS	10/04/18
940	ALLGOOD SERVICES OF GEORGIA IN	LAWRENCEVILLE	GA	30042-5598	US	3816188	90004415	04/03/18	100518	19500297	285.00	0.00	05/03/18	INV	PD	Maintenance Service - Columbia HS	10/04/18
940	ALLGOOD SERVICES OF GEORGIA IN	LAWRENCEVILLE	GA	30042-5598	US	3830322	90007045	12/14/18	122118A	19503524	635.00	0.00	01/14/19	INV	PD	PEST CONTROL SERVICES	12/21/18
940	ALLGOOD SERVICES OF GEORGIA IN	LAWRENCEVILLE	GA	30042-5598	US	3830323	90007045	12/14/18	122118A	19503524	635.00	0.00	01/14/19	INV	PD	PEST CONTROL SERVICES	12/21/18
940	ALLGOOD SERVICES OF GEORGIA IN	LAWRENCEVILLE	GA	30042-5598	US	3830324	90007045	12/14/18	122118A	19503524	635.00	0.00	01/14/19	INV	PD	PEST CONTROL SERVICES	12/21/18
941	NATIONAL SCHOOL BOARDS ASSOC	MERRIFIELD	VA	22116-8007	US	304578	90005684	03/08/18	110918	19501481	12,975.00	0.00	04/08/18	INV	PD	Membership Dues	11/08/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
941	NATIONAL SCHOOL BOARDS ASSOC	MERRIFIELD	VA	22116-8007	US	43421		01/17/19	041719	0	500.00	0.00	01/17/19	INV	PD		
942	PSYCHOLOGICAL ASSESS RESOUR IN	LUTZ	FL	33549	US	962271-1	90009076	02/04/19	021319	19505662	3,958.95	0.00	03/04/19	INV	PD	6009-TB EDDT Item Booklets (25	02/12/19
942	PSYCHOLOGICAL ASSESS RESOUR IN	LUTZ	FL	33549	US	972316-1	90011204	03/19/19	040319	19508768	7,843.50	0.00	04/19/19	INV	PD	Gifted Book Order	04/02/19
942	PSYCHOLOGICAL ASSESS RESOUR IN	LUTZ	FL	33549	US	973036-1	90011274	03/21/19	032919	19508552	85.00	0.00	04/21/19	INV	PD	Supplies	03/28/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	0949421	90006141	11/19/18	022019	19505881	423.99	0.00	12/19/18	INV	PD	Warehouse Stock - Maintenance Supplies	02/19/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	0949488	90006141	11/19/18	022019	19505881	475.08	0.00	12/19/18	INV	PD	Warehouse Stock - Maintenance Supplies	02/19/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	0950140	90006141	11/19/18	022019	19505881	593.85	0.00	12/19/18	INV	PD	Warehouse Stock - Maintenance Supplies	02/19/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	0948576	90006141	11/20/18	040319	19508716	11,385.23	0.00	12/20/18	INV	PD	Warehouse Stock - Maintenance Supplies	04/02/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	CM726987	90006141	02/12/19	040319	19508716	(2,036.45)	0.00	03/12/19	CRM	PD	Warehouse Stock - Maintenance Supplies	04/02/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	1432891	90006141	02/12/19	072519A	19513398	2,036.45	0.00	03/12/19	INV	PD	Warehouse Stock - Maintenance Supplies	07/24/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	CM728030	90006141	02/13/19	040319	19508716	(99.00)	0.00	03/13/19	CRM	PD	Warehouse Stock - Maintenance Supplies	04/02/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	0949478	90006142	11/19/18	020819	19505422	136.36	0.00	12/19/18	INV	PD	Warehouse Stock - Maintenance Supplies	02/07/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	0950202	90006142	11/20/18	020819	19505422	292.40	0.00	12/20/18	INV	PD	Warehouse Stock - Maintenance Supplies	02/07/19
945	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23602	US	34848		09/18/18	022219	0	(99.52)	0.00	09/18/18	INV	PD	FERGUSON ENT #058	
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	M1802-3	90003911	08/16/18	090718	19500007	61,428.00	0.00	09/14/18	INV	PD	Idlewood ES	09/14/18
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	THREE-CEDAR GROVE	90003912	06/30/18	090718	19500007	651,501.00	0.00	07/30/18	INV	PD	Cedar Grove ES	09/14/18
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	FOUR-CEDAR GROVE	90003913	07/31/18	090718	19500007	990,413.80	0.00	09/14/18	INV	PD	Cedar Grove ES	09/14/18
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	B2383-02	90004089	08/07/18	092818	19500187	404.00	0.00	09/24/18	INV	PD	Cedar Grove ES - Invoice # B2383-02	09/27/18
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	Five - Cedar Grove	90005270	08/31/18	110218	19501030	400,148.00	0.00	09/30/18	INV	PD	CEDAR GROVE ES --PAY APP# FIVE-CEDAR GROVE	11/01/18
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	Six rev-Cedar Grove	90007685	09/30/18	010919	19503820	41,593.00	0.00	10/30/18	INV	PD	Splost - Cedar Grove Es	01/08/19
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	Seven rev - Cedar Gr	90007686	10/31/18	010919	19503820	10,500.00	0.00	11/30/18	INV	PD	Splost project - Cedar Grove	01/08/19
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	Eight rev II-Cedar G	90008664	11/30/18	020119	19504969	57,051.20	0.00	12/30/18	INV	PD	Splost _Cedar Grove ES	01/31/19
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	Nine Rev-Cedar Grove	90008665	11/30/18	020119	19504969	80,369.80	0.00	12/30/18	INV	PD	Splost - Cedar Grove ES	01/31/19
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	M1901-1	90010173	02/21/19	052419	19511218	32,711.00	0.00	03/21/19	INV	PD	FERNBANK ES	05/23/19
946	BON BUILDING SERVICES INC	CONYERS	GA	30012	US	M1902-1	90012958	07/02/19	071819N	20500228	35,743.00	0.00	08/02/19	INV	PD	PURCHASE ORDER REQUEST FOR CONCESSION STAND RENOVA	07/17/19
948	VERIZON WIRELESS	ATLANTA	GA	30348	US	9832737116	20000371	06/23/19	071819N	20500293	1,720.78	0.00	07/23/19	INV	PD	Verizon Wireless	07/17/19
948	VERIZON WIRELESS	ATLANTA	GA	30348	US	9818996016	90008315	11/23/18	012319	19504697	1,892.12	0.00	12/23/18	INV	PD	Verizon Wireless	01/22/19
948	VERIZON WIRELESS	ATLANTA	GA	30348	US	9820924142	90009302	12/23/18	020819	19505545	2,029.82	0.00	01/23/19	INV	PD	Verizon Wireless	02/07/19
948	VERIZON WIRELESS	ATLANTA	GA	30348	US	9822864328	90010543	01/23/19	030619	19506995	818.18	0.00	02/23/19	INV	PD	Verizon Wireless Services	03/05/19
948	VERIZON WIRELESS	ATLANTA	GA	30348	US	9824814049	90013886	02/23/19	051019	19510705	908.85	0.00	03/23/19	INV	PD	Wireless- Verizon	05/09/19
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	697723	90005617	11/05/18	010919	19503886	1,779.35	0.00	12/05/18	INV	PD	Paper supplies	01/08/19
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	708746	90007860	01/11/19	020819	19505462	450.00	0.00	02/11/19	INV	PD	Paper -Copy Center	02/07/19
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	713665	90009091	02/07/19	022719	19506213	1,523.50	0.00	03/07/19	INV	PD	Paper products	02/26/19
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	723589	90011627	04/02/19	072519A	19513416	712.50	0.00	05/02/19	INV	PD	paper - Copy Center	07/24/19
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	723672	90011627	04/09/19	042419	19509617	712.50	0.00	05/09/19	INV	PD	paper - Copy Center	04/23/19
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	725320	90011916	04/10/19	042419	19509617	305.00	0.00	05/10/19	INV	PD	Specialty paper	04/23/19
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	729692	90011916	05/06/19	052219	19511130	125.00	0.00	06/06/19	INV	PD	Specialty paper	05/21/19
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	40421		02/26/19	032219	0	3,375.00	0.00	02/26/19	INV	PD		
950	MAC PAPERS	LITHIA SPRINGS	GA	30122	US	40422		02/26/19	032219	0	3,375.00	0.00	02/26/19	INV	PD		
951	ACTIVE PARENTING PUBLISHERS	MARIETTA	GA	30066	US	138331A	90007430	01/07/19	013019	19504868	713.90	0.00	02/07/19	INV	PD	PARENTAL INVOLVEMENT MATERIALS	01/28/19
951	ACTIVE PARENTING PUBLISHERS	MARIETTA	GA	30066	US	139047A	90010066	04/22/19	051019	19510531	1,179.00	0.00	05/22/19	INV	PD	ACTIVE PARENTING PUBLISHERS	05/09/19
952	ARBOR SCIENTIFIC	ANN ARBOR	MI	48106-2750	US	422833	90006459	12/04/18	122118	19503286	243.42	0.00	01/04/19	INV	PD	SCIENCE DEPT SUPPLIES	12/20/18
952	ARBOR SCIENTIFIC	ANN ARBOR	MI	48106-2750	US	426102	90011730	04/03/19	050119	19509951	75.00	0.00	05/03/19	INV	PD	SOUND AND LIGHT CLASS	04/30/19
954	ATLANTA QUARTERBACK CLUB	STONE MOUNTAIN	GA	30087	US	3042	90006350	10/10/18	113018	19502233	22,283.00	0.00	11/10/18	INV	PD	SOFTBALL OFFICIALS CHRIS CHILTON	11/29/18
954	ATLANTA QUARTERBACK CLUB	STONE MOUNTAIN	GA	30087	US	3069	90007577	11/28/18	122118A	19503529	4,600.00	0.00	12/28/18	INV	PD	Atlanta Quarterback Club V-Football Keith Sewell	12/21/18
954	ATLANTA QUARTERBACK CLUB	STONE MOUNTAIN	GA	30087	US	3060	90007578	11/20/18	122118	19503289	51,923.00	0.00	12/20/18	INV	PD	Atlanta Quarterback Club V-Football Mike Harwell	12/20/18
954	ATLANTA QUARTERBACK CLUB	STONE MOUNTAIN	GA	30087	US	3041	90007579	10/17/18	122118A	19503529	380.00	0.00	11/17/18	INV	PD	SOFTBALL OFFICIALS KEITH SEWELL MLK HS	12/21/18
954	ATLANTA QUARTERBACK CLUB	STONE MOUNTAIN	GA	30087	US	3070	90007765	12/17/18	011619	19504226	27,893.00	0.00	01/17/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	01/15/19
954	ATLANTA QUARTERBACK CLUB	STONE MOUNTAIN	GA	30087	US	3081	90008869	01/09/19	020619	19505212	7,980.00	0.00	02/09/19	INV	PD	BASEBALL OFFICIALS CHRIS CHILTON 2018-19	02/05/19
954	ATLANTA QUARTERBACK CLUB	STONE MOUNTAIN	GA	30087	US	3080	90009909	02/07/19	030119	19506561	27,375.00	0.00	03/07/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	02/28/19
954	ATLANTA QUARTERBACK CLUB	STONE MOUNTAIN	GA	30087	US	3085	90011499	03/18/19	032919	19508373	712.00	0.00	04/18/19	INV	PD	BASKETBALL OFFICIALS INV# 3085 DR WARD-SMITH	03/28/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	64250970-00	90001959	09/07/18	010919	19503961	1,857.55	0.00	10/07/18	INV	PD	Imported Req: 75200533	01/08/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	63610161-00	90002460	08/30/18	010919	19503961	4,816.90	0.00	09/30/18	INV	PD	Imported Req: 75200187	01/08/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	64384862-00	90002606	09/21/18	010919	19503961	2,720.12	0.00	10/21/18	INV	PD	CONDENSING UNIT & EVAPORATOR	01/08/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	64417052-00	90002716	09/18/18	011119	19504206	6,359.20	0.00	10/18/18	INV	PD	Bosch Water - Stephenson HS	01/10/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	64542180-00	90002717	09/17/18	010919	19503961	1,900.00	0.00	10/17/18	INV	PD	Maintenance Supplies	01/08/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	64833989-00	90004173	09/26/18	010919	19503961	1,857.55	0.00	10/26/18	INV	PD	RAINBOW ES CONDENSING UNIT	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62502340-00	90004465	06/04/18	101218	19500519	62.14	0.00	07/04/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62563306-00	90004465	06/04/18	101218	19500519	280.00	0.00	07/04/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62701341-00	90004465	06/04/18	101218	19500519	12.17	0.00	07/04/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62701390-00	90004465	06/04/18	101218	19500519	67.56	0.00	07/04/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62707447-00	90004465	06/04/18	101218	19500519	11.28	0.00	07/04/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62710426-00	90004465	06/04/18	101218	19500519	608.60	0.00	07/04/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62711049-00	90004465	06/04/18	101218	19500519	89.60	0.00	07/04/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62736035-00	90004465	06/05/18	101218	19500519	22.15	0.00	07/05/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62746368-00	90004465	06/05/18	101218	19500519	40.00	0.00	07/05/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62777303-00	90004465	06/06/18	101218	19500519	43.38	0.00	07/06/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62786366-00	90004465	06/07/18	101218	19500519	17.53	0.00	07/07/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62762931-00	90004465	06/09/18	101218	19500519	38.00	0.00	07/09/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62987798-00	90004465	06/18/18	101218	19500519	475.61	0.00	07/18/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	63129149-00	90004465	06/25/18	101218	19500519	595.26	0.00	07/25/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62873063-00	90004465	06/26/18	101218	19500519	207.91	0.00	07/26/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	63187711-00	90004465	06/27/18	101218	19500519	9.00	0.00	07/27/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	63747759-00	90004465	07/25/18	101218	19500519	3.60	0.00	08/25/18	INV	PD	SYSTEMWIDE-- HVAC REPAIR PARTS	10/11/18
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	64939161-00	90004859	10/16/18	010919	19503961	4,856.93	0.00	11/16/18	INV	PD	Maintenance Supplies - Browns Mill ES	01/08/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	66418949-00	90007151	01/24/19	021519	19505829	5,339.26	0.00	02/24/19	INV	PD	AUSTIN ES-- WALK IN FREEZER	02/14/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	63398864-00	90007861	07/12/18	011619	19504362	1,360.62	0.00	08/12/18	INV	PD	PURCHASE OF COMPRESSORS	01/15/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	62998141-00	90007861	07/12/18	011619	19504362	350.55	0.00	08/12/18	INV	PD	PURCHASE OF COMPRESSORS	01/15/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	64111343-00	90008224	08/14/18	011819	19504587	66.08	0.00	09/14/18	INV	PD	SAM MOSS-- WELDING SUPPLIES	01/17/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	65255440-00	90008610	10/31/18	012519	19504852	529.18	0.00	12/01/18	INV	PD	COMPRESSOR	01/24/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	64253578-00	90008906	08/21/18	020119	19505187	53.98	0.00	09/21/18	INV	PD	T-STAT & DRAIN SOLVENT	01/31/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	66430193-00	90009288	02/27/19	042419	19509718	4,387.92	0.00	03/27/19	INV	PD	INSTALL FREEZER	04/23/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	66766573-00	90010290	03/06/19	041719	19509245	2,682.10	0.00	04/06/19	INV	PD	WALK IN FREEZER	04/16/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	66972526-00	90011628	04/10/19	071119	19513189	1,363.50	0.00	05/10/19	INV	PD	WALK IN COOLER	07/10/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	67701789-00	90012804	04/25/19	071119	19513189	3,180.00	0.00	05/25/19	INV	PD	Refrigerant Cylinder - Sam Moss	07/10/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	66592850-00	90014068	02/05/19	051719	19511026	291.97	0.00	03/05/19	INV	PD	DRUID HILLS MS - W/O # 76118	05/16/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	66592341-00	90014069	02/05/19	051719	19511026	550.11	0.00	03/05/19	INV	PD	SAM MOSS - W/O # 76118	05/16/19
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34178		09/10/18	022219	0	1,360.62	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34188		09/10/18	022219	0	21.06	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34191		09/10/18	022219	0	389.62	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34197		09/10/18	022219	0	250.39	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34204		09/10/18	022219	0	(144.14)	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34206		09/10/18	022219	0	475.61	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34208		09/10/18	022219	0	494.78	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34371		09/18/18	022219	0	613.09	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34375		09/18/18	022219	0	268.41	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34416		09/18/18	022219	0	132.56	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34447		09/18/18	022219	0	595.26	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34448		09/18/18	022219	0	412.80	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34476		09/18/18	022219	0	220.07	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34480		09/18/18	022219	0	37.24	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34497		09/18/18	022219	0	146.33	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34498		09/18/18	022219	0	475.61	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34502		09/18/18	022219	0	40.68	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34504		09/18/18	022219	0	32.95	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34508		09/18/18	022219	0	136.38	0.00	09/18/18	INV	PD	UNITED REFRIG BR #94	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34510		09/18/18	022219	0	26.38	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34519		09/18/18	022219	0	67.20	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34529		09/18/18	022219	0	80.36	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34640		09/18/18	022219	0	30.39	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34674		09/18/18	022219	0	15.08	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34675		09/18/18	022219	0	244.16	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34680		09/18/18	022219	0	67.20	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34691		09/18/18	022219	0	365.06	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34701		09/18/18	022219	0	242.20	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34702		09/18/18	022219	0	47.20	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34707		09/18/18	022219	0	63.54	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34715		09/18/18	022219	0	200.46	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34738		09/18/18	022219	0	65.00	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34742		09/18/18	022219	0	146.96	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34743		09/18/18	022219	0	279.96	0.00	09/18/18	INV	PD	UNITED REFRIG BR #94	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34746		09/18/18	022219	0	475.61	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34814		09/18/18	022219	0	22.68	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34877		09/18/18	022219	0	667.07	0.00	09/18/18	INV	PD	UNITED REFRIG BR #94	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	36686		09/18/18	022719	0	106.25	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	36726		09/18/18	022719	0	56.26	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	29090		10/31/18	011819	0	440.71	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	29097		10/31/18	011819	0	375.77	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	29101		10/31/18	011819	0	166.00	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34929		10/31/18	022219	0	219.79	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34948		10/31/18	022219	0	109.87	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34952		10/31/18	022219	0	284.30	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34969		10/31/18	022219	0	183.87	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34971		10/31/18	022219	0	341.98	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34980		10/31/18	022219	0	69.35	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34988		10/31/18	022219	0	601.82	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	34992		10/31/18	022219	0	102.02	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35013		10/31/18	022219	0	113.60	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35025		10/31/18	022219	0	203.86	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35049		10/31/18	022219	0	486.96	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35057		10/31/18	022219	0	446.63	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35062		10/31/18	022219	0	66.50	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35065		10/31/18	022219	0	106.25	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35071		10/31/18	022219	0	28.76	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35077		10/31/18	022219	0	371.48	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35084		10/31/18	022219	0	26.49	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35086		10/31/18	022219	0	475.61	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35087		10/31/18	022219	0	95.58	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35123		10/31/18	022219	0	11.85	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35130		10/31/18	022219	0	17.66	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35133		10/31/18	022219	0	911.68	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35134		10/31/18	022219	0	951.22	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35193		10/31/18	022219	0	16.65	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35230		10/31/18	022219	0	100.68	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35236		10/31/18	022219	0	12.48	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35241		10/31/18	022219	0	467.63	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35248		10/31/18	022219	0	155.68	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35251		10/31/18	022219	0	315.36	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35257		10/31/18	022219	0	131.33	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35267		10/31/18	022219	0	141.90	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35275		10/31/18	022219	0	777.02	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35278		10/31/18	022219	0	22.19	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35280		10/31/18	022219	0	15.26	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	35438		10/31/18	022219	0	1,426.83	0.00	10/31/18	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	44997		01/17/19	042419	0	582.97	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	45017		01/17/19	042419	0	74.48	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	45048		01/17/19	042419	0	105.10	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	45080		01/17/19	042419	0	73.94	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	45091		01/17/19	042419	0	194.25	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	45884		01/17/19	050119	0	14.70	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	45887		01/17/19	050119	0	19.71	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	45892		01/17/19	050119	0	17.66	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	45936		01/17/19	050119	0	112.84	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	46679		01/17/19	050119	0	59.86	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	46685		01/17/19	050119	0	19.59	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	46711		01/17/19	050119	0	1,186.91	0.00	01/17/19	INV	PD		
955	UNITED REFRIGERATION INC	DORAVILLE	GA	30360	US	46719		01/17/19	050119	0	316.50	0.00	01/17/19	INV	PD		
957	VERMEER SE SALES & SERVICE INC	ORLANDO	FL	32811	US	48524		02/26/19	051019	0	153.84	0.00	02/26/19	INV	PD		
958	ACE EDUCATIONAL SUPPLIES INC	DAVIE	FL	33328	US	2295498	90006828	12/11/18	122118	19503275	233.12	0.00	01/11/19	INV	PD	Bean Bag Chairs	12/20/18
958	ACE EDUCATIONAL SUPPLIES INC	DAVIE	FL	33328	US	2301846	90008737	02/01/19	032719A	19508247	475.00	0.00	03/01/19	INV	PD	CLASSROOM SUPPLIES	03/26/19
958	ACE EDUCATIONAL SUPPLIES INC	DAVIE	FL	33328	US	2309053	90011100	03/20/19	041219	19508921	444.48	0.00	04/20/19	INV	PD	2ND GRADE	04/11/19
958	ACE EDUCATIONAL SUPPLIES INC	DAVIE	FL	33328	US	2313357	90012805	05/06/19	052219	19511037	175.80	0.00	06/06/19	INV	PD	AFTERCARE GLOBE	05/21/19
960	SAGE PUBLICATIONS INC	THOUSAND OAKS	CA	91320-2218	US	36739		10/31/18	022719	0	349.00	0.00	10/31/18	INV	PD		
963	GEORGIA FOOTBALL OFFICIALS ASS	ATLANTA	GA	30325-0338	US	1418	90007580	11/11/18	122118A	19503552	1,425.00	0.00	12/11/18	INV	PD	FOOTBALL OFFICIALS KEITH SEWELL STEPHENSON HS	12/21/18
963	GEORGIA FOOTBALL OFFICIALS ASS	ATLANTA	GA	30325-0338	US	1411	90007581	11/11/18	122118A	19503552	1,425.00	0.00	12/11/18	INV	PD	Tucker Football Playoff Officials - Mike Harwell	12/21/18
964	CHANEY ELECTRONICS INC	SCOTTSDALE	AZ	85261	US	85774A	90004983	10/22/18	120718	19502597	173.74	0.00	11/22/18	INV	PD	CTAE equipment-F. Bowman	12/07/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6690088 7	90005150	11/13/18	120718	19502697	280.17	0.00	12/13/18	INV	PD	Scholastic - Social Studies	12/07/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6690114 1	90005200	11/02/18	120718	19502697	280.17	0.00	12/02/18	INV	PD	Scholastic Magazines - Social Studies	12/07/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6635292 3	90006628	10/30/18	121218	19502900	1,134.38	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6467621 6	90006628	10/30/18	121218	19502900	183.43	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6610639 4	90006628	10/30/18	121218	19502900	126.50	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6610641 0	90006628	10/30/18	121218	19502900	63.25	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6610638 6	90006628	10/30/18	121218	19502900	126.50	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6447720 1	90006628	10/30/18	121218	19502900	635.26	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6613694 6	90006628	10/30/18	121218	19502900	76.89	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6610631 1	90006628	10/30/18	121218	19502900	474.61	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6610635 2	90006628	10/30/18	121218	19502900	126.50	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6610636 0	90006628	10/30/18	121218	19502900	126.50	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	M6610637 8	90006628	10/30/18	121218	19502900	126.50	0.00	11/30/18	INV	PD	SCHOLASTIC MAGAZINES	12/11/18
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	27726		09/18/18	011119	0	488.95	0.00	09/18/18	INV	PD	Scholastic Magazines	
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	27751		09/18/18	011119	0	219.78	0.00	09/18/18	INV	PD	UPFRONT magazine subscription for English dept.	
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	27754		09/18/18	011119	0	313.17	0.00	09/18/18	INV	PD	ACTION magazine for Stewart/ELL	
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	30950		09/18/18	020619	0	189.75	0.00	09/18/18	INV	PD	Scholastic Magazines	
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	30951		09/18/18	020619	0	189.75	0.00	09/18/18	INV	PD	Scholastic Magazines	
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	30953		09/18/18	020619	0	189.75	0.00	09/18/18	INV	PD	Scholastic Magazines	
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31282		10/31/18	020619	0	27.23	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31283		10/31/18	020619	0	232.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31284		10/31/18	020619	0	136.62	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31285		10/31/18	020619	0	111.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31286		10/31/18	020619	0	136.62	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31287		10/31/18	020619	0	27.23	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31288		10/31/18	020619	0	27.23	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31289		10/31/18	020619	0	232.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31290		10/31/18	020619	0	23.96	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31291		10/31/18	020619	0	111.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31292		10/31/18	020619	0	126.50	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31293		10/31/18	020619	0	161.92	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31294		10/31/18	020619	0	161.92	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31295		10/31/18	020619	0	136.62	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31296		10/31/18	020619	0	232.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31297		10/31/18	020619	0	27.23	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31298		10/31/18	020619	0	23.96	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31299		10/31/18	020619	0	126.50	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31300		10/31/18	020619	0	23.96	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31301		10/31/18	020619	0	23.96	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31302		10/31/18	020619	0	111.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31303		10/31/18	020619	0	27.23	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31304		10/31/18	020619	0	126.50	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31305		10/31/18	020619	0	27.23	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31306		10/31/18	020619	0	126.50	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31307		10/31/18	020619	0	111.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31308		10/31/18	020619	0	232.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31309		10/31/18	020619	0	161.92	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31310		10/31/18	020619	0	232.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31311		10/31/18	020619	0	126.50	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31312		10/31/18	020619	0	136.62	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31313		10/31/18	020619	0	136.62	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31314		10/31/18	020619	0	111.32	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31315		10/31/18	020619	0	133.10	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31317		10/31/18	020619	0	126.50	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31318		10/31/18	020619	0	161.92	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31319		10/31/18	020619	0	126.50	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31320		10/31/18	020619	0	161.92	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31321		10/31/18	020619	0	23.96	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31322		10/31/18	020619	0	23.96	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31323		10/31/18	020619	0	27.23	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31727		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31728		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31729		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31730		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31731		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31732		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31733		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31734		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31735		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31736		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31737		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31738		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31739		10/31/18	020619	0	158.13	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31740		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31741		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31742		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31743		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31744		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31745		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31746		10/31/18	020619	0	158.13	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31747		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31748		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31749		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31750		10/31/18	020619	0	158.13	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31751		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31752		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31753		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31754		10/31/18	020619	0	158.13	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31755		10/31/18	020619	0	158.13	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31758		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31759		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31760		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31761		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31762		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31763		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31764		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31765		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31766		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31767		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31768		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31769		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31770		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31771		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31772		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31773		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31774		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31775		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31776		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31777		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31778		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31779		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31780		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31781		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31782		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31783		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31784		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31785		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31786		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31787		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31788		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31789		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31790		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31791		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31792		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31793		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31794		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31795		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31796		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31797		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31798		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31799		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31800		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31801		10/31/18	020619	0	171.60	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31802		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31803		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31804		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	31805		10/31/18	020619	0	32.67	0.00	10/31/18	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	40129		01/17/19	032219	0	98.89	0.00	01/17/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	37878		02/26/19	030619	0	835.12	0.00	02/26/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	45977		02/26/19	042419	0	608.00	0.00	02/26/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	45978		02/26/19	042419	0	1,072.00	0.00	02/26/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	46301		02/26/19	042619	0	1,589.00	0.00	02/26/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	48588		03/08/19	051019	0	1,012.00	0.00	03/08/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	48623		03/08/19	051019	0	1,148.00	0.00	03/08/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	48794		03/20/19	051019	0	(1,012.00)	0.00	03/20/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	54144		04/24/19	061319	0	1,391.00	0.00	04/24/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	54589		04/24/19	061319	0	56.10	0.00	04/24/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	59493		04/24/19	071819	0	499.00	0.00	04/24/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	55629		05/21/19	062019	0	211.62	0.00	05/21/19	INV	PD		
965	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175	US	59581		05/21/19	071819	0	3,076.88	0.00	05/21/19	INV	PD		
966	DON JOHNSTON INC	VOLO	IL	60073	US	00443923	90005054	10/26/18	111618	19501713	4,989.34	0.00	11/26/18	INV	PD	Subscription Renewal	11/15/18
966	DON JOHNSTON INC	VOLO	IL	60073	US	00444881	90009125	02/08/19	031519	19507652	17,512.59	0.00	03/08/19	INV	PD	Software subscription renewal	03/14/19
966	DON JOHNSTON INC	VOLO	IL	60073	US	00445440	90011987	04/11/19	041919	19509347	4,860.00	0.00	05/11/19	INV	PD	Software	04/18/19
967	APPLAUSE LEARNING RESOURCES	ROSLYN	NY	11576	US	194981A	90008316	01/23/19	031519	19507603	68.35	0.00	02/23/19	INV	PD	FRENCH MATERIALS	03/14/19
968	ATLANTA BUSINESS CHRONICLE	ATLANTA	GA	30305	US	01900640		07/21/18	julyimpo	19001071	95.00	0.00	08/20/18	DIR	PD	01900640019001071	07/26/18
973	ATTAINMENT COMPANY INC	VERONA	WI	53593-0160	US	297506A	90006062	11/26/18	011619	19504227	1,239.00	0.00	12/26/18	INV	PD	book	01/15/19

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
973	ATTAINMENT COMPANY INC	VERONA	WI	53593-0160	US	58595		05/21/19	071119	0	328.18	0.00	05/21/19	INV	PD		
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV41755112	80000233	06/11/18	042619	19509934	279.00	0.00	07/11/18	INV	PD	Imported Req: 14620423	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43627380	90000298	08/31/18	030819	19507232	195.75	0.00	10/01/18	INV	PD	Imported Req: 12000020	03/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43726947	90003541	09/04/18	042619	19509934	158.40	0.00	10/04/18	INV	PD	Imported Req: 57000010	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43734929	90003541	09/05/18	042619	19509934	10.80	0.00	10/05/18	INV	PD	Imported Req: 57000010	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43821327	90003541	09/08/18	042619	19509934	2,583.50	0.00	10/08/18	INV	PD	Imported Req: 57000010	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43871429	90003541	09/11/18	042619	19509934	18.00	0.00	10/11/18	INV	PD	Imported Req: 57000010	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43913749	90003541	09/12/18	042619	19509934	20.25	0.00	10/11/18	INV	PD	Imported Req: 57000010	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV44077885	90003541	09/19/18	042619	19509934	58.50	0.00	10/19/18	INV	PD	Imported Req: 57000010	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV44188222	90003541	09/23/18	042619	19509934	20.25	0.00	10/23/18	INV	PD	Imported Req: 57000010	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV44457902	90003541	10/04/18	042619	19509934	141.75	0.00	11/04/18	INV	PD	Imported Req: 57000010	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43627350	90003542	08/31/18	042619	19509934	628.81	0.00	10/01/19	INV	PD	Imported Req: 57000011	04/25/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43715541	90003543	09/04/18	030819	19507232	162.00	0.00	10/04/18	INV	PD	Imported Req: 58200007	03/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43766436	90003543	09/04/18	030819	19507232	333.39	0.00	10/04/18	INV	PD	Imported Req: 58200007	03/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV43726983	90003543	09/05/18	030819	19507232	495.00	0.00	10/05/18	INV	PD	Imported Req: 58200007	03/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV44925534	90004572	10/23/18	020819	19505555	647.15	0.00	11/23/18	INV	PD	Hunt/Band	02/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV44939372	90004572	10/23/18	020619	19505361	46.75	0.00	11/23/18	INV	PD	Hunt/Band	02/05/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV44960466	90004572	10/24/18	020619	19505361	47.50	0.00	11/24/18	INV	PD	Hunt/Band	02/05/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV44960485	90004572	10/24/18	020619	19505361	36.00	0.00	11/24/18	INV	PD	Hunt/Band	02/05/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV44968811	90004572	10/24/18	020619	19505361	47.50	0.00	11/24/18	INV	PD	Hunt/Band	02/05/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV45173447	90004572	11/01/18	020619	19505361	65.50	0.00	12/01/18	INV	PD	Hunt/Band	02/05/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV45086105	90004573	10/29/18	020819	19505555	360.00	0.00	11/29/18	INV	PD	HUNT/BAND	02/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV45090656	90004573	10/29/18	020819	19505555	404.00	0.00	11/29/18	INV	PD	HUNT/BAND	02/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV45114047	90004573	10/30/18	020819	19505555	153.00	0.00	11/30/18	INV	PD	HUNT/BAND	02/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV45119497	90004573	10/30/18	020819	19505555	30.50	0.00	11/30/18	INV	PD	HUNT/BAND	02/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV45173490	90004573	11/02/18	020819	19505555	149.00	0.00	12/02/18	INV	PD	HUNT/BAND	02/07/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV47798973	90008317	03/07/19	061319	19512308	594.00	0.00	04/07/19	INV	PD	j32706000006000 Pearl Decade Maple 5 piece shell p	06/12/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV40424197	90010982	03/08/18	032719	19508243	442.00	0.00	04/08/18	INV	PD	replacement order for Req#0181	03/26/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV48259146	90011695	04/12/19	071819	19513326	63.94	0.00	05/12/19	INV	PD	4906030000000000 Gibraltar 6600 Series Motorcycle-	07/17/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV48262579	90011695	04/13/19	071819	19513326	516.94	0.00	05/13/19	INV	PD	4906030000000000 Gibraltar 6600 Series Motorcycle-	07/17/19
974	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	91362	US	ARINV48858495	90012610	05/30/19	061319	19512308	246.15	0.00	06/30/19	INV	PD	Music Order	06/12/19
975	HAWTHORNE EDUCATIONAL SERVICES	COLUMBIA	MO	65201	US	551185	90010611	03/08/19	041019	19508833	922.00	0.00	04/08/19	INV	PD	special services instructional	04/09/19
975	HAWTHORNE EDUCATIONAL SERVICES	COLUMBIA	MO	65201	US	551998	90013545	05/06/19	053119	19511507	70.00	0.00	06/06/19	INV	PD	Instructional Supplies-Behavio	05/30/19
975	HAWTHORNE EDUCATIONAL SERVICES	COLUMBIA	MO	65201	US	54492		03/27/19	061319	0	70.00	0.00	03/27/19	INV	PD		
977	W T COX SUBSCRIPTIONS INC	SHALLOTTE	NC	28470	US	3060804	90009165	02/25/19	053119	19511706	263.92	0.00	03/25/19	INV	PD	Magazine	05/30/19
979	STATE BOARD OF WORKERS COMP	ATLANTA	GA	30392	US	90005938	90005938	09/21/18	111318	19501661	50,908.88	0.00	10/21/18	INV	PD	Payment for 2019 Annual Assessment	11/14/18
983	JOHN OATLEY BUILDERS HARDWARE	ATLANTA	GA	30306	US	87282	90014740	10/25/18	061319	19512154	501.00	0.00	11/25/18	INV	PD	MAINTENANCE	06/12/19
988	ELLISON EDUCATIONAL EQUIPMENT	LAKE FOREST	CA	92630-8804	US	3235138	90009012	02/28/19	041719	19509129	21.98	0.00	04/09/19	INV	PD	library materials	04/16/19
988	ELLISON EDUCATIONAL EQUIPMENT	LAKE FOREST	CA	92630-8804	US	3241022	90011629	04/15/19	050119	19509986	2,469.80	0.00	05/15/19	INV	PD	Die Cuts	04/30/19
988	ELLISON EDUCATIONAL EQUIPMENT	LAKE FOREST	CA	92630-8804	US	27500		09/18/18	011119	0	63.50	0.00	09/18/18	INV	PD	ELLISON EDUCATION.COM	
988	ELLISON EDUCATIONAL EQUIPMENT	LAKE FOREST	CA	92630-8804	US	59495		04/24/19	071819	0	937.50	0.00	04/24/19	INV	PD		
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-36	90005552	09/04/18	110218	19501105	16,050.00	0.00	10/04/18	INV	PD	2018-19 GHSA DUES KEITH SEWELL	11/01/18
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-48	90006542	11/02/18	120518	19502474	96.12	0.00	11/03/18	INV	PD	VOLLEYBALL PLAYOFF DR WARD-SMITH CHAMBLEE HS	12/05/18
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-49	90006543	11/06/18	120518	19502474	47.04	0.00	12/06/18	INV	PD	SOFTBALL KEITH SEWELL CHAMBLEE	12/05/18
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-51	90006544	11/07/18	120518	19502474	2,000.00	0.00	12/07/18	INV	PD	LATE FEES 11/7/2018 KEITH SEWELL	12/05/18
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-45	90006545	10/19/18	120518	19502474	23.52	0.00	11/19/18	INV	PD	SOFTBALL KEITH SEWELL MLK JR HS	12/05/18
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-43	90006546	10/18/18	120518	19502474	27.00	0.00	11/18/18	INV	PD	SOFTBALL KEITH SEWELL ARABIA MTN HS	12/05/18
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-40	90006547	10/18/18	120518	19502474	17.64	0.00	11/18/18	INV	PD	SOFTBALL KEITH SEWELL CHAMBLEE	12/05/18
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-66	90007582	12/04/18	011119	19504084	469.56	0.00	01/04/19	INV	PD	FOOTBALL PLAYOFF KEITH SEWELL TUCKER HS	01/10/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-56	90007583	11/30/18	011119	19504084	326.40	0.00	12/30/18	INV	PD	FOOTBALL PLAYOFF KEITH SEWELL CEDAR GROVE HS	01/10/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-59	90007584	11/30/18	011119	19504084	877.20	0.00	12/30/18	INV	PD	FOOTBALL KEITH SEWELL CEDAR GROVE	01/10/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-57	90007585	11/21/18	011119	19504084	487.56	0.00	12/21/18	INV	PD	FOOTBALL PLAYOFF KEITH SEWELL STEPHENSON HS	01/10/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-73	90007586	12/06/18	011119	19504084	432.96	0.00	01/06/19	INV	PD	GHSA 12% Share of Arabia FB Playoff - Keith Sewell	01/10/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-72	90007587	12/06/18	011119	19504084	46.80	0.00	01/06/19	INV	PD	GHSA 12% Share Chamblee v Decatur VB - Keith Sewel	01/10/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-84	90010340	02/19/19	030819	19507081	263.04	0.00	02/19/19	INV	PD	GHSA 12% Share of SWD Football	03/07/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-100	90011337	03/07/19	032719A	19508272	352.72	0.00	04/07/19	INV	PD	GHSA 12% Share SWD basketball 3rd Rnd	03/26/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-100A	90011337	03/07/19	041919	19509364	300.00	0.00	04/07/19	INV	PD	GHSA 12% Share SWD basketball 3rd Rnd	04/18/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-103	90011338	03/07/19	032719A	19508272	1,617.60	0.00	04/07/19	INV	PD	GHSA 12% Share Tucker Boys 3rd Rnd basketball Play	03/26/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-104	90011339	03/07/19	032719A	19508272	608.84	0.00	04/07/19	INV	PD	GHSA 12% Share Tucker 2nd Rnd basketball	03/26/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-105	90011340	03/07/19	032719A	19508272	318.07	0.00	04/07/19	INV	PD	GHSA 12% Share of Tucker 1st Rnd Playoff	03/26/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-99	90011341	03/07/19	032719A	19508272	378.53	0.00	04/07/19	INV	PD	GHSA 12% Share of Lithonia Basketball Playoff	03/26/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-97	90011342	03/07/19	032719A	19508272	96.95	0.00	04/07/19	INV	PD	GHSA 12% Share of Cedar Grv Basketball Playoff	03/26/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-102	90011343	03/07/19	032719A	19508272	454.59	0.00	04/07/19	INV	PD	GHSA 12% Share of SWD 1st Rnd Basketball Playoff	03/26/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-101	90011344	03/07/19	032719A	19508272	581.90	0.00	04/07/19	INV	PD	GHSA 12% Share of SWD v Rome/Carrollton	03/26/19
989	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286	US	2019-98	90011345	03/07/19	032719A	19508272	636.93	0.00	04/07/19	INV	PD	GHSA 12% Share Lithonia 3rd Rnd Basketball Playoff	03/26/19
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309 062319	20000656	06/27/19	072519N	20500423	7,552.10	0.00	07/27/19	INV	PD	ELECTRIC SERVICE AT MURPHEY CANDLER ES	07/24/19
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309	90006629	10/30/18	120718	19502703	7,048.62	0.00	11/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/07/18
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309 112418	90006629	11/27/18	121218	19502907	5,434.95	0.00	12/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/11/18
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309122418	90006629	12/24/18	011819	19504564	4,793.16	0.00	01/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/17/19
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309 012319	90006629	01/23/19	030119	19506722	4,045.45	0.00	02/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/28/19
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309 022219	90006629	02/27/19	030819	19507196	4,569.32	0.00	03/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/07/19
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309 032419	90006629	03/28/19	041919	19509464	4,506.45	0.00	04/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	04/18/19
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309 042319	90006629	04/29/19	052419	19511343	5,110.53	0.00	05/29/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/23/19
992	SNAPPING SHOALS EMC	COVINGTON	GA	30015	US	396309 052319	90006629	05/29/19	062719	19512811	6,513.79	0.00	06/29/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	06/26/19
995	LERNER PUBLISHING GROUP	MINNEAPOLIS	MN	55401	US	33754		01/17/19	022019	0	214.20	0.00	01/17/19	INV	PD	Instructional supplies. To be used for classroom	
995	LERNER PUBLISHING GROUP	MINNEAPOLIS	MN	55401	US	40331		01/17/19	032219	0	1,125.59	0.00	01/17/19	INV	PD		
995	LERNER PUBLISHING GROUP	MINNEAPOLIS	MN	55401	US	47592		03/08/19	050319	0	751.75	0.00	03/08/19	INV	PD		
995	LERNER PUBLISHING GROUP	MINNEAPOLIS	MN	55401	US	49468		03/08/19	051519	0	2,691.75	0.00	03/08/19	INV	PD		
995	LERNER PUBLISHING GROUP	MINNEAPOLIS	MN	55401	US	54228		04/24/19	061319	0	(44.97)	0.00	04/24/19	INV	PD		
996	GRAYBAR ELECTRIC CO INC	NORCROSS	GA	30071	US	9308623254	90008651	02/14/19	032019	19507954	2,527.81	0.00	03/14/19	INV	PD	Electrical Stock- Sam Moss	03/19/19
996	GRAYBAR ELECTRIC CO INC	NORCROSS	GA	30071	US	9310610794	90015029	06/14/19	071819	19513268	4,960.00	0.00	07/14/19	INV	PD	Halco - Sam Moss Center	07/17/19
998	PRO ED INC	AUSTIN	TX	78757-6897	US	2761809	90009731	02/22/19	031319	19507358	133.10	0.00	03/22/19	INV	PD	Special Needs - Tynes-Jones	03/12/19
998	PRO ED INC	AUSTIN	TX	78757-6897	US	2770875	90011988	04/13/19	052219	19511163	3,789.50	0.00	05/13/19	INV	PD	Testing Materials	05/21/19
998	PRO ED INC	AUSTIN	TX	78757-6897	US	2727653		09/18/18	020619	0	232.10	0.00	09/18/18	INV	PD	PRO ED INC	
999	NASSP	RESTON	VA	20195-1250	US	7525	90013689	06/06/19	061319	19512213	595.00	0.00	07/06/19	INV	PD	ASEDP Registration- National P	06/12/19
999	NASSP	RESTON	VA	20195-1250	US	3568	90013714	05/22/19	052419	19511310	595.00	0.00	06/22/19	INV	PD	Travel - National Principals C	05/23/19
999	NASSP	RESTON	VA	20195-1250	US	5320	90013749	06/03/19	060619	19511874	595.00	0.00	07/03/19	INV	PD	Lori M. Bolds Conference Regis	06/05/19
1000	EDUCATORS PUBLISHING SERVICE	CAMBRIDGE	MA	02139-9031	US	202501630236	90006710	12/03/18	010919	19503847	4,998.00	0.00	01/03/19	INV	PD	Coach Digital Math and ELA	01/08/19
1000	EDUCATORS PUBLISHING SERVICE	CAMBRIDGE	MA	02139-9031	US	202501646929	90010597	03/11/19	032719	19508188	2,688.93	0.00	04/11/19	INV	PD	Title I Books (other than text	03/26/19
1001	ATLANTA BARBER & BEAUTY SUPPLY	ATLANTA	GA	30303	US	#245434	90004248	10/11/18	110218	19501021	763.15	0.00	11/11/18	INV	PD	BARBARA BREEDLOVE	11/01/18
1001	ATLANTA BARBER & BEAUTY SUPPLY	ATLANTA	GA	30303	US	269211	90011989	04/15/19	062719	19512650	220.00	0.00	05/15/19	INV	PD	RENEE BREEDLOVE	06/26/19
1003	GEORGIA CORRECTIONAL INDUSTRIE	DECATUR	GA	30034	US	29163261	90004336	10/15/18	110218	19501103	2,960.00	0.00	11/15/18	INV	PD	CBVT-MANUALS-M. SUMMERLIN	11/01/18
1003	GEORGIA CORRECTIONAL INDUSTRIE	DECATUR	GA	30034	US	163844	90004696	10/23/18	113018	19502291	942.00	0.00	11/29/18	INV	PD	Doctors Panels for all schools in Dekalb County	11/29/18
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G19513	90004574	10/15/18	110918	19501434	630.99	0.00	11/15/18	INV	PD	HUNT - BAND	11/08/18
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G23626	90004574	10/26/18	120518	19502485	164.45	0.00	11/26/18	INV	PD	HUNT - BAND	12/05/18
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G26045	90004574	11/02/18	120518	19502485	91.90	0.00	12/02/18	INV	PD	HUNT - BAND	12/05/18
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G42477	90004574	01/08/19	020119	19505069	65.95	0.00	02/08/19	INV	PD	HUNT - BAND	01/31/19
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G42626	90005661	01/08/19	020119	19505069	1,637.58	0.00	02/08/19	INV	PD	SHEET MUSIC	01/31/19
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G51501	90008225	01/23/19	041719	19509159	134.99	0.00	02/23/19	INV	PD	Dale Williams: Sheet Music	04/16/19
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G68355	90010661	03/05/19	032219	19508045	86.99	0.00	04/05/19	INV	PD	Music Supplies	03/21/19
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	22710		09/18/18	113018a	0	479.00	0.00	09/18/18	INV	PD	J W PEPPER AND SON INC	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	22712		09/18/18	113018a	0	320.74	0.00	09/18/18	INV	PD	J W PEPPER AND SON INC	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	22719		09/18/18	113018a	0	194.99	0.00	09/18/18	INV	PD	J W PEPPER AND SON INC	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	25179		09/18/18	121918	0	127.98	0.00	09/18/18	INV	PD	J W PEPPER AND SON INC	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	27738		09/18/18	011119	0	575.49	0.00	09/18/18	INV	PD	Chorus sheet music	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	27759		09/18/18	011119	0	65.00	0.00	09/18/18	INV	PD	sheet music for Chorus	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	31239		09/18/18	020619	0	435.96	0.00	09/18/18	INV	PD	J W PEPPER AND SON INC	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	25267		10/31/18	121918	0	339.98	0.00	10/31/18	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	28115		10/31/18	011119	0	43.75	0.00	10/31/18	INV	PD	student instruction	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	31359		10/31/18	020619	0	283.99	0.00	10/31/18	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	37663		10/31/18	030619	0	179.00	0.00	10/31/18	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	36151		01/17/19	022719	0	284.94	0.00	01/17/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	36154		01/17/19	022719	0	50.00	0.00	01/17/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	36157		01/17/19	022719	0	646.58	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	43414		01/17/19	041719	0	738.69	0.00	01/17/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	42060		02/26/19	040319	0	192.74	0.00	02/26/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	45181		02/26/19	042419	0	25.00	0.00	02/26/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	45224		02/26/19	042419	0	125.39	0.00	02/26/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	45965		02/26/19	042419	0	119.49	0.00	02/26/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	46012		02/26/19	042419	0	344.99	0.00	02/26/19	INV	PD	Band sheet music	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	48569		02/26/19	051019	0	1,283.49	0.00	02/26/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	48576		02/26/19	051019	0	75.00	0.00	02/26/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	48578		02/26/19	051019	0	144.00	0.00	02/26/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	45285		03/08/19	042419	0	374.68	0.00	03/08/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	45287		03/08/19	042419	0	120.74	0.00	03/08/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	45288		03/08/19	042419	0	764.71	0.00	03/08/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	47617		03/08/19	050319	0	235.48	0.00	03/08/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	47632		03/08/19	050319	0	9.00	0.00	03/08/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	49514		03/20/19	051519	0	745.97	0.00	03/20/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	49515		03/20/19	051519	0	326.85	0.00	03/20/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	52143		03/20/19	053119	0	394.85	0.00	03/20/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	52282		03/27/19	053119	0	473.99	0.00	03/27/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	52286		03/27/19	053119	0	65.00	0.00	03/27/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	52436		03/27/19	053119	0	279.18	0.00	03/27/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G53061		03/27/19	053119	0	316.99	0.00	03/27/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	02G59248		03/27/19	053119	0	18.00	0.00	03/27/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	54906		04/24/19	061319	0	2,369.06	0.00	04/24/19	INV	PD	Music for Band Students	
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	54923		04/24/19	061319	0	88.00	0.00	04/24/19	INV	PD		
1005	JW PEPPER & SON INC	EXTON	PA	19341	US	54030		05/16/19	061319	0	357.48	0.00	05/16/19	INV	PD		
1006	NORVELL FIXTURE & EQUIP CO INC	AUGUSTA	GA	30919-0838	US	100105893	90005779	11/26/18	122118	19503421	1,525.00	0.00	12/26/18	INV	PD	Purchase order request for Whirlpool WRT511SZDM re	12/20/18
1006	NORVELL FIXTURE & EQUIP CO INC	AUGUSTA	GA	30919-0838	US	100106992	90010509	03/26/19	041019	19508866	1,525.00	0.00	04/26/19	INV	PD	REFRIGERATOR	04/09/19
1006	NORVELL FIXTURE & EQUIP CO INC	AUGUSTA	GA	30919-0838	US	100107225	90012499	04/22/19	050819	19510469	746.00	0.00	05/22/19	INV	PD	MAINTENANCE	05/07/19
1006	NORVELL FIXTURE & EQUIP CO INC	AUGUSTA	GA	30919-0838	US	100107737	90015171	06/21/19	062719	19512765	395.00	0.00	07/21/19	INV	PD	MAINTENANCE	06/26/19
1012	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	90503	US	WPS-234409	90004466	10/12/18	102618	19500960	363.00	0.00	11/12/18	INV	PD	Psychological Testing Materials	10/26/18
1012	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	90503	US	WPS-253666	90008420	02/27/19	031519	19507795	645.30	0.00	03/27/19	INV	PD	WPS Publish Test - cone	03/14/19
1012	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	90503	US	WPS-255360	90009189	03/11/19	071119	19513193	1,552.94	0.00	04/11/19	INV	PD	Protocol Materials	07/10/19
1012	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	90503	US	WPS-264177	90011990	05/03/19	053119	19511714	392.17	0.00	06/03/19	INV	PD	Testing Materials	05/30/19
1012	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	90503	US	WPS-261867	90011991	04/18/19	071119	19513193	2,956.80	0.00	05/18/19	INV	PD	Testing Materials	07/10/19
1014	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	60477-6243	US	01651658	90006946	12/12/18	011119	19504086	426.49	0.00	01/12/19	INV	PD	PPT Workbooks for Amado	01/10/19
1014	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	60477-6243	US	01660130	90009169	02/15/19	030119	19506635	777.92	0.00	03/15/19	INV	PD	Books	02/28/19
1014	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	60477-6243	US	01660140	90009338	02/15/19	030119	19506635	634.98	0.00	03/15/19	INV	PD	BOOKS	02/28/19
1014	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	60477-6243	US	01664747	90010988	03/19/19	041719	19509140	1,656.00	0.00	04/19/19	INV	PD	Books	04/16/19
1014	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	60477-6243	US	01670274	90012857	04/30/19	053119	19511502	3,243.14	0.00	05/30/19	INV	PD	CAREER TECH TEXTBOOK FOR TELEV	05/30/19
1017	BIRDA RINGSTAD	ATLANTA	GA	30341	US	116	90010841	03/08/19	042419	19509542	1,000.00	0.00	04/08/19	INV	PD	choreographer concert	04/23/19
1018	PHILLIP PARKER	STONE MOUNTAIN	GA	30087	US	DSA-001	90008638	01/15/19	013019	19504908	312.00	0.00	02/15/19	INV	PD	props	01/28/19
1018	PHILLIP PARKER	STONE MOUNTAIN	GA	30087	US	1152019-1	90009024	01/15/19	020619	19505321	468.00	0.00	02/15/19	INV	PD	costumes for tour shirts	02/05/19
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	BOE110518SYLVIA	90006420	11/06/18	113018	19502378	308.00	0.00	12/06/18	INV	PD	Replacing req20012242	11/29/18
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	DCSS120318SYLVIA	90006420	12/04/18	120718	19502715	616.00	0.00	01/04/19	INV	PD	Replacing req20012242	12/07/18
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	DCSS122018Sylvia	90006420	12/20/18	010919	19503948	2,117.50	0.00	01/20/19	INV	PD	Replacing req20012242	01/08/19
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	BOE010719SYLVIA	90006420	01/08/19	012319	19504687	308.00	0.00	02/08/19	INV	PD	Replacing req20012242	01/22/19
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	DCSS012219SYLVIA	90006420	01/22/19	012519	19504845	616.00	0.00	02/22/19	INV	PD	Replacing req20012242	01/24/19
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	DCSS022119SYLVIA	90006420	02/21/19	022719	19506294	308.00	0.00	03/21/19	INV	PD	Replacing req20012242	02/26/19
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	DCSS031119SYLVIA	90006420	03/11/19	032019	19507932	462.00	0.00	04/11/19	INV	PD	Replacing req20012242	03/19/19
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	DCSS033019Sylvia	90006420	03/31/19	041019	19508895	2,271.50	0.00	05/01/19	INV	PD	Replacing req20012242	04/09/19
1021	SYLVIA JACKSON	JONESBORO	GA	30238	US	DCSS041519Sylvia	90006420	04/22/19	042619	19509908	308.00	0.00	05/22/19	INV	PD	Replacing req20012242	04/25/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	10292018-1	90006421	10/29/18	113018	19502400	1,032.00	0.00	11/29/18	INV	PD	Requisition replacing req20011867	11/29/18
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	11032018-1	90006421	11/03/18	113018	19502400	548.25	0.00	12/03/18	INV	PD	Requisition replacing req20011867	11/29/18
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	11102018-1	90006421	11/10/18	113018	19502400	1,032.00	0.00	12/10/18	INV	PD	Requisition replacing req20011867	11/29/18
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	11172018-1	90006421	11/17/18	113018	19502400	161.25	0.00	12/17/18	INV	PD	Requisition replacing req20011867	11/29/18
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	12012018-1	90006421	12/01/18	120718	19502737	129.00	0.00	01/01/19	INV	PD	Requisition replacing req20011867	12/07/18
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	12082018-1	90006421	12/08/18	121418	19503131	677.25	0.00	01/08/19	INV	PD	Requisition replacing req20011867	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	12152018-1	90006421	12/15/18	122118	19503506	129.00	0.00	01/15/19	INV	PD	Requisition replacing req20011867	12/20/18
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	12212018-1	90006421	12/21/18	010919	19503973	1,193.25	0.00	01/21/19	INV	PD	Requisition replacing req20011867	01/08/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	01072019-1	90006421	01/07/19	011619	19504375	580.50	0.00	02/07/19	INV	PD	Requisition replacing req20011867	01/15/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	01122019-1	90006421	01/12/19	012319	19504700	129.00	0.00	02/12/19	INV	PD	Requisition replacing req20011867	01/22/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	01192019-1	90006421	01/19/19	012519	19504860	677.25	0.00	02/19/19	INV	PD	Requisition replacing req20011867	01/24/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	01262019-1	90006421	01/26/19	020119	19505199	532.13	0.00	02/26/19	INV	PD	Requisition replacing req20011867	01/31/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	02042019-1	90006421	02/04/19	020819	19505552	886.88	0.00	03/04/19	INV	PD	Requisition replacing req20011867	02/07/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	02092019-1	90006421	02/09/19	021519	19505836	419.25	0.00	03/09/19	INV	PD	Requisition replacing req20011867	02/14/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	02162019-1	90006421	02/16/19	022719	19506322	225.75	0.00	03/16/19	INV	PD	Requisition replacing req20011867	02/26/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	02232019-1	90006421	02/23/19	022719	19506322	483.75	0.00	03/23/19	INV	PD	Requisition replacing req20011867	02/26/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	03022019-1	90006421	03/02/19	030819	19507231	999.75	0.00	04/02/19	INV	PD	Requisition replacing req20011867	03/07/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	03092019-1	90006421	03/09/19	032019	19507947	580.50	0.00	04/05/19	INV	PD	Requisition replacing req20011867	03/19/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	03162019-1	90006421	03/16/19	032219	19508130	596.63	0.00	04/16/19	INV	PD	Requisition replacing req20011867	03/21/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	03232019-1	90006421	03/23/19	032919	19508645	596.63	0.00	04/23/19	INV	PD	Requisition replacing req20011867	03/28/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	03312019-1	90006421	03/31/19	041019	19508908	1,531.88	0.00	05/01/19	INV	PD	Requisition replacing req20011867	04/09/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	04172019-1	90006421	04/17/19	041919	19509497	580.50	0.00	05/17/19	INV	PD	Requisition replacing req20011867	04/18/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	04202019-1	90006421	04/20/19	050319	19510360	451.50	0.00	05/20/19	INV	PD	Requisition replacing req20011867	05/02/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	04272019-1	90006421	04/27/19	050319	19510360	516.00	0.00	05/27/19	INV	PD	Requisition replacing req20011867	05/02/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	05112019-1	90006421	05/11/19	051719	19511032	628.87	0.00	06/11/19	INV	PD	Requisition replacing req20011867	05/16/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	05182019-1	90006421	05/18/19	053119	19511715	258.00	0.00	06/18/19	INV	PD	Requisition replacing req20011867	05/30/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	05252019-2	90006421	05/25/19	060619	19512030	709.50	0.00	06/25/19	INV	PD	Requisition replacing req20011867	06/05/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	06122019-1	90006421	06/12/19	071819	19513325	564.37	0.00	07/12/19	INV	PD	Requisition replacing req20011867	07/17/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	06262019-1	90006421	06/26/19	062719A	19513014	677.25	0.00	07/26/19	INV	PD	Requisition replacing req20011867	06/27/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	05252019-1	90013542	05/25/19	071119	19513195	193.50	0.00	06/25/19	INV	PD	Video Production Services for	07/10/19
1022	WILLIAM H RANSOM	ATLANTA	GA	30331	US	06052019-1	90013542	06/05/19	071119	19513195	2,612.25	0.00	07/05/19	INV	PD	Video Production Services for	07/10/19
1024	JOHN KEGLER	MORROW	GA	30260	US	10-29-2018	90006460	11/05/18	113018	19502308	1,346.00	0.00	12/05/18	INV	PD	Replacing req20012250	11/29/18
1024	JOHN KEGLER	MORROW	GA	30260	US	11-05-2018	90006460	11/12/18	113018	19502308	1,615.20	0.00	12/12/18	INV	PD	Replacing req20012250	11/29/18
1024	JOHN KEGLER	MORROW	GA	30260	US	11-11-2018	90006460	11/13/18	113018	19502308	504.74	0.00	12/13/18	INV	PD	Replacing req20012250	11/29/18
1024	JOHN KEGLER	MORROW	GA	30260	US	11-12-2018	90006460	11/26/18	113018	19502308	1,346.00	0.00	12/26/18	INV	PD	Replacing req20012250	11/29/18
1024	JOHN KEGLER	MORROW	GA	30260	US	11-26-2018	90006460	12/03/18	121218	19502828	1,346.00	0.00	01/03/19	INV	PD	Replacing req20012250	12/11/18
1024	JOHN KEGLER	MORROW	GA	30260	US	12-03-2018	90006460	12/10/18	121418	19503017	1,413.30	0.00	01/10/19	INV	PD	Replacing req20012250	12/14/18
1024	JOHN KEGLER	MORROW	GA	30260	US	12-10-2018	90006460	12/17/18	122118	19503378	1,346.00	0.00	01/17/19	INV	PD	Replacing req20012250	12/20/18
1024	JOHN KEGLER	MORROW	GA	30260	US	12-17-2018	90006460	12/24/18	010919	19503866	1,480.60	0.00	01/24/19	INV	PD	Replacing req20012250	01/08/19
1024	JOHN KEGLER	MORROW	GA	30260	US	01-02-2019	90006460	01/07/19	011819	19504480	538.40	0.00	02/07/19	INV	PD	Replacing req20012250	01/17/19
1024	JOHN KEGLER	MORROW	GA	30260	US	01-07-2019	90006460	01/14/19	011819	19504480	1,547.90	0.00	02/14/19	INV	PD	Replacing req20012250	01/17/19
1024	JOHN KEGLER	MORROW	GA	30260	US	01-14-2019	90006460	01/21/19	022019	19505892	1,346.00	0.00	02/21/19	INV	PD	Replacing req20012250	02/19/19
1024	JOHN KEGLER	MORROW	GA	30260	US	01-21-2019	90006460	01/28/19	020619	19505282	1,346.00	0.00	02/28/19	INV	PD	Replacing req20012250	02/05/19
1024	JOHN KEGLER	MORROW	GA	30260	US	01-28-2019	90006460	02/04/19	022219	19506022	1,009.50	0.00	03/04/19	INV	PD	Replacing req20012250	02/21/19
1024	JOHN KEGLER	MORROW	GA	30260	US	02-04-2019	90006460	02/11/19	021519	19505757	1,144.10	0.00	03/11/19	INV	PD	Replacing req20012250	02/14/19
1024	JOHN KEGLER	MORROW	GA	30260	US	02-11-2019	90006460	02/19/19	030819	19507105	1,346.00	0.00	03/19/19	INV	PD	Replacing req20012250	03/07/19
1024	JOHN KEGLER	MORROW	GA	30260	US	02-18-2019	90006460	02/25/19	030819	19507105	1,346.00	0.00	03/25/19	INV	PD	Replacing req20012250	03/07/19
1024	JOHN KEGLER	MORROW	GA	30260	US	02-25-2019	90006460	03/04/19	030819	19507105	3,028.50	0.00	04/04/19	INV	PD	Replacing req20012250	03/07/19
1024	JOHN KEGLER	MORROW	GA	30260	US	03-04-2019	90006460	03/11/19	031519	19507687	1,346.00	0.00	04/11/19	INV	PD	Replacing req20012250	03/14/19
1024	JOHN KEGLER	MORROW	GA	30260	US	03-11-2019	90006460	03/18/19	032219	19508042	1,346.00	0.00	04/18/19	INV	PD	Replacing req20012250	03/21/19
1024	JOHN KEGLER	MORROW	GA	30260	US	03-18-2019	90006460	03/26/19	032919	19508466	1,648.85	0.00	04/26/19	INV	PD	Replacing req20012250	03/28/19
1024	JOHN KEGLER	MORROW	GA	30260	US	03-25-2019	90006460	04/01/19	041019	19508848	2,052.65	0.00	05/01/19	INV	PD	Replacing req20012250	04/09/19
1024	JOHN KEGLER	MORROW	GA	30260	US	04-01-2019	90006460	04/08/19	042419	19509603	773.95	0.00	05/09/19	INV	PD	Replacing req20012250	04/23/19
1024	JOHN KEGLER	MORROW	GA	30260	US	04-08-2019	90006460	04/15/19	042419	19509603	1,312.35	0.00	05/15/19	INV	PD	Replacing req20012250	04/23/19
1024	JOHN KEGLER	MORROW	GA	30260	US	04-15-2019	90006460	04/22/19	042619	19509829	1,413.30	0.00	05/22/19	INV	PD	Replacing req20012250	04/25/19
1024	JOHN KEGLER	MORROW	GA	30260	US	04-22-2019	90006460	04/29/19	050319	19510206	1,346.00	0.00	05/29/19	INV	PD	Replacing req20012250	05/02/19
1024	JOHN KEGLER	MORROW	GA	30260	US	04-29-2019	90006460	05/06/19	051019	19510612	1,682.50	0.00	06/07/19	INV	PD	Replacing req20012250	05/09/19
1024	JOHN KEGLER	MORROW	GA	30260	US	05-6-2019	90006460	05/13/19	051719	19510953	1,413.30	0.00	06/13/19	INV	PD	Replacing req20012250	05/16/19
1024	JOHN KEGLER	MORROW	GA	30260	US	05-07-2019	90006460	05/14/19	052419	19511289	2,442.80	0.00	06/15/19	INV	PD	Replacing req20012250	05/23/19
1024	JOHN KEGLER	MORROW	GA	30260	US	05-08-2019	90006460	05/15/19	052419	19511289	2,591.05	0.00	06/15/19	INV	PD	Replacing req20012250	05/23/19
1024	JOHN KEGLER	MORROW	GA	30260	US	05-13-2019	90006460	05/20/19	052419	19511289	1,346.00	0.00	06/20/19	INV	PD	Replacing req20012250	05/23/19
1024	JOHN KEGLER	MORROW	GA	30260	US	05-20-2019	90006460	05/28/19	060619	19511833	1,076.80	0.00	06/28/19	INV	PD	Replacing req20012250	06/05/19
1024	JOHN KEGLER	MORROW	GA	30260	US	06-03-2019	90006460	06/10/19	062619A	19512618	1,009.50	0.00	07/10/19	INV	PD	Replacing req20012250	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1024	JOHN KEGLER	MORROW	GA	30260	US	06-10-2019	90006460	06/17/19	062619A	19512618	1,346.00	0.00	07/17/19	INV	PD	Replacing req20012250	06/26/19
1024	JOHN KEGLER	MORROW	GA	30260	US	06-17-2019	90006460	06/24/19	062719A	19512928	1,346.00	0.00	07/24/19	INV	PD	Replacing req20012250	06/27/19
1024	JOHN KEGLER	MORROW	GA	30260	US	06-24-2019	90006460	06/27/19	062719A	19512928	1,144.10	0.00	07/27/19	INV	PD	Replacing req20012250	06/27/19
1024	JOHN KEGLER	MORROW	GA	30260	US	05-27-2019	90013544	06/04/19	061319	19512152	2,961.20	0.00	07/04/19	INV	PD	Video Production Services for	06/12/19
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760773	90002607	08/14/18	091418	19500130	250.00	0.00	09/18/18	INV	PD	Systemwide Musical Instrument Repairs	09/18/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760774	90002607	08/16/18	091418	19500130	125.00	0.00	09/18/18	INV	PD	Systemwide Musical Instrument Repairs	09/18/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760775	90002607	08/16/18	091418	19500130	125.00	0.00	09/18/18	INV	PD	Systemwide Musical Instrument Repairs	09/18/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760780	90002608	08/23/18	092018	19500151	125.00	0.00	09/23/18	INV	PD	Systemwide Musical Instrument Repairs	09/20/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760781	90002608	08/24/18	092018	19500151	250.00	0.00	09/24/18	INV	PD	Systemwide Musical Instrument Repairs	09/20/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760786	90002608	08/28/18	092018	19500151	125.00	0.00	09/28/18	INV	PD	Systemwide Musical Instrument Repairs	09/20/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760788	90002608	08/29/18	092018	19500151	125.00	0.00	09/29/18	INV	PD	Systemwide Musical Instrument Repairs	09/20/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760791	90002608	08/30/18	092018	19500151	125.00	0.00	09/30/18	INV	PD	Systemwide Musical Instrument Repairs	09/20/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760799	90004575	09/18/18	101218	19500510	125.00	0.00	10/18/18	INV	PD	Musical Instrument Repairs Systemwide	10/11/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760800	90004575	09/19/18	101218	19500510	125.00	0.00	10/19/18	INV	PD	Musical Instrument Repairs Systemwide	10/11/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760813	90007152	11/02/18	122118	19503489	125.00	0.00	12/02/18	INV	PD	Musical Instruments for Repairs - Chamblee HS	12/20/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760792	90007431	09/04/18	122118A	19503589	375.00	0.00	10/04/18	INV	PD	Musical Instruments for Repairs - Kelley Lake ES	12/21/18
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760821	90007862	12/11/18	011119	19504198	125.00	0.00	01/11/19	INV	PD	Musical Instruments for Repairs - Lakeside HS	01/10/19
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760854	90012557	03/19/19	042419	19509705	150.00	0.00	04/19/19	INV	PD	Musical Instruments for Repairs Systemwide	04/23/19
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760857	90012557	03/22/19	042419	19509705	300.00	0.00	04/22/19	INV	PD	Musical Instruments for Repairs Systemwide	04/23/19
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760868	90013793	04/24/19	050819	19510513	150.00	0.00	05/24/19	INV	PD	Musical Instruments for Repair	05/07/19
1026	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313	US	760860	90014319	03/27/19	053119	19511681	150.00	0.00	04/27/19	INV	PD	Musical Instruments for Repair	05/30/19
1027	CAREY WILLIAMS	DECATUR	GA	30034	US	53	90008467	12/20/18	013019	19504878	1,900.00	0.00	01/20/19	INV	PD	ICA for Cary Williams	01/28/19
1027	CAREY WILLIAMS	DECATUR	GA	30034	US	56	90012807	04/01/19	042619	19509753	2,100.00	0.00	05/01/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19
1028	KEVIN SCHORNHORST	NEWNAN	GA	30265	US	BOE120318	90006422	04/30/19	050819	19510438	322.50	0.00	05/30/19	INV	PD	Replacing req20012269	05/07/19
1028	KEVIN SCHORNHORST	NEWNAN	GA	30265	US	boe110518	90006422	04/30/19	051719	19510955	322.50	0.00	05/30/19	INV	PD	Replacing req20012269	05/16/19
1028	KEVIN SCHORNHORST	NEWNAN	GA	30265	US	BOE030419	90006422	05/02/19	050819	19510438	322.50	0.00	06/02/19	INV	PD	Replacing req20012269	05/07/19
1028	KEVIN SCHORNHORST	NEWNAN	GA	30265	US	BOE020419	90006422	05/02/19	050819	19510438	322.50	0.00	06/02/19	INV	PD	Replacing req20012269	05/07/19
1028	KEVIN SCHORNHORST	NEWNAN	GA	30265	US	BOE010719	90006422	05/02/19	050819	19510438	354.75	0.00	06/02/19	INV	PD	Replacing req20012269	05/07/19
1030	NARVIE J. HARRIS ES	DECATUR	GA	30034	UNITED STATES	ASEDP17		11/05/18	121218	19502860	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
1031	BAND CRUSADER	HULL	GA	30646	US	003487	90006351	07/01/18	120518	19502443	340.00	0.00	08/01/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003493	90006351	07/01/18	120518	19502443	253.25	0.00	08/01/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003494	90006351	07/01/18	120518	19502443	718.65	0.00	08/01/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003618	90006351	08/21/18	120518	19502443	226.83	0.00	09/21/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003619	90006351	08/21/18	120518	19502443	49.65	0.00	09/21/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003620	90006351	08/21/18	120518	19502443	133.10	0.00	09/21/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003621	90006351	08/21/18	120518	19502443	53.50	0.00	09/21/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003622	90006351	08/21/18	120518	19502443	212.40	0.00	09/21/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003623	90006351	08/21/18	120518	19502443	75.00	0.00	09/21/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003624	90006351	08/21/18	120518	19502443	107.00	0.00	09/21/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003656	90006351	09/28/18	120518	19502443	169.79	0.00	10/28/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003657	90006351	09/28/18	120518	19502443	76.30	0.00	10/28/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003658	90006351	09/28/18	120518	19502443	195.00	0.00	10/28/18	INV	PD	Musical Instruments for Repairs Systemwide	12/05/18
1031	BAND CRUSADER	HULL	GA	30646	US	003685	90010158	11/28/18	030119	19506565	215.49	0.00	12/28/18	INV	PD	Musical Instruments for Repair	02/28/19
1031	BAND CRUSADER	HULL	GA	30646	US	003686	90010158	11/28/18	030119	19506565	196.80	0.00	12/28/18	INV	PD	Musical Instruments for Repair	02/28/19
1031	BAND CRUSADER	HULL	GA	30646	US	003690	90010158	11/28/18	030119	19506565	150.00	0.00	12/28/18	INV	PD	Musical Instruments for Repair	02/28/19
1031	BAND CRUSADER	HULL	GA	30646	US	003691	90010158	12/02/18	030119	19506565	75.00	0.00	01/02/19	INV	PD	Musical Instruments for Repair	02/28/19
1031	BAND CRUSADER	HULL	GA	30646	US	003692	90010158	12/02/18	030119	19506565	45.00	0.00	01/02/19	INV	PD	Musical Instruments for Repair	02/28/19
1031	BAND CRUSADER	HULL	GA	30646	US	003693	90010158	12/02/18	030119	19506565	95.00	0.00	01/02/19	INV	PD	Musical Instruments for Repair	02/28/19
1031	BAND CRUSADER	HULL	GA	30646	US	003694	90010158	12/02/18	030119	19506565	150.00	0.00	01/02/19	INV	PD	Musical Instruments for Repair	02/28/19
1031	BAND CRUSADER	HULL	GA	30646	US	003717	90010158	12/17/18	030119	19506565	100.00	0.00	01/17/19	INV	PD		02/28/19
1031	BAND CRUSADER	HULL	GA	30646	US	003736	90013687	02/01/19	051019	19510546	138.85	0.00	03/01/19	INV	PD	Musical Instruments for Repair	05/09/19
1031	BAND CRUSADER	HULL	GA	30646	US	003738	90013687	02/18/19	051019	19510546	360.01	0.00	03/18/19	INV	PD	Musical Instruments for Repair	05/09/19
1031	BAND CRUSADER	HULL	GA	30646	US	003739	90013687	02/18/19	051019	19510546	588.38	0.00	03/18/19	INV	PD	Musical Instruments for Repair	05/09/19
1031	BAND CRUSADER	HULL	GA	30646	US	003740	90013687	02/18/19	051019	19510546	175.00	0.00	03/18/19	INV	PD	Musical Instruments for Repair	05/09/19
1031	BAND CRUSADER	HULL	GA	30646	US	003756	90013687	02/26/19	051019	19510546	211.00	0.00	03/26/19	INV	PD	Musical Instruments for Repair	05/09/19
1031	BAND CRUSADER	HULL	GA	30646	US	003761	90013687	03/05/19	051019	19510546	270.00	0.00	04/05/19	INV	PD	Musical Instruments for Repair	05/09/19
1031	BAND CRUSADER	HULL	GA	30646	US	003762	90013687	03/05/19	051019	19510546	120.00	0.00	04/05/19	INV	PD	Musical Instruments for Repair	05/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1034	BEVERLY BOLNICK	ATLANTA	GA	30338	US	90004697	90004697	08/07/18	110518	19501297	660.20	0.00	09/07/18	INV	PD	Reimbursement for a private school	11/05/18
1039	B.E. CANDICE DIXON	STONE MOUNTAIN	GA	30083	US	09251113-2	90005201	11/15/18	011119	19504002	1,250.00	0.00	12/15/18	INV	PD	HB671 Fall Instructor	01/10/19
1039	B.E. CANDICE DIXON	STONE MOUNTAIN	GA	30083	US	06030614-2	90012712	06/14/19	062719	19512656	1,250.00	0.00	07/14/19	INV	PD	HB671 Summer Semester Instructor	06/26/19
1041	WILSON E GOSIER	DECATUR	GA	30034	US	GOSIER03282019	90012808	03/28/19	042619	19509933	550.00	0.00	04/28/19	INV	PD	Hearing Invoice for Wilson Gosier	04/25/19
1044	ADRIENNE THOMPSON	DECATUR	GA	30032	US	48072		05/02/19	050319	19510071	833.56	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903821.	05/02/19
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	19956		10/26/18	110218	19501233	51.23	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900311.	11/01/18
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	22535		11/21/18	112818	19502171	51.23	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900921.	11/28/18
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	24641		12/10/18	121218	19502890	61.04	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901279.	12/11/18
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	28619		01/15/19	011819	19504546	51.23	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901970.	01/17/19
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	31622		02/04/19	020619	19505324	50.14	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902405.	02/05/19
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	39908		03/18/19	032019	19507905	74.82	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903591.	03/19/19
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	41802		03/27/19	032919	19508560	57.42	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903915.	03/28/19
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	47295		04/30/19	050319	19510294	58.00	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904472.	05/02/19
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	52999		05/29/19	053119	19511618	53.94	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905125.	05/30/19
1046	RHONWYN A WILLIAMS	ELLENWOOD	GA	30294	US	56763		06/25/19	062719A	19512970	40.02	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905814.	06/27/19
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	20123		10/29/18	110218	19501278	22.89	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900356.	11/01/18
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	22539		11/21/18	112818	19502204	16.90	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900925.	11/28/18
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	24637		12/10/18	121218	19502925	27.80	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901275.	12/11/18
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	28638		01/15/19	011819	19504586	20.71	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901995.	01/17/19
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	31624		02/04/19	020619	19505350	23.98	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902408.	02/05/19
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	39906		03/18/19	032019	19507936	26.10	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903588.	03/19/19
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	41806		03/27/19	032919	19508632	24.94	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903919.	03/28/19
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	46502		04/24/19	042619	19509922	29.58	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904400.	04/25/19
1047	TYWANNA L ZELLARS	CONYERS	GA	30013	US	53004		05/29/19	053119	19511695	33.64	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905131.	05/30/19
1048	ANNETTE R WALLER	PEACHTREE CITY	GA	30269	US	WALLER03282019	90012809	03/28/19	042619	19509738	550.00	0.00	04/28/19	INV	PD	Hearing Invoice Annette Waller	04/25/19
1048	ANNETTE R WALLER	PEACHTREE CITY	GA	30269	US	WALLER05022019	90014216	05/02/19	053119	19511406	275.00	0.00	06/02/19	INV	PD	Annette Waller Tribunal hearin	05/30/19
1050	MARSTON LEE TUCK	ACWORTH	GA	30102	US	2391	90004576	10/22/18	102618	19500931	3,715.00	0.00	11/22/18	INV	PD	Playground Fencing - Early Learning Center	10/26/18
1050	MARSTON LEE TUCK	ACWORTH	GA	30102	US	2618	90008375	01/11/19	012519	19504841	1,235.00	0.00	02/11/19	INV	PD	INSTALL NEW GATE	01/24/19
1050	MARSTON LEE TUCK	ACWORTH	GA	30102	US	2794	90010704	03/25/19	032919	19508606	4,085.00	0.00	04/25/19	INV	PD	CORALWOOD CENTER-- INSTALL FEN	03/28/19
1050	MARSTON LEE TUCK	ACWORTH	GA	30102	US	3172	90013611	07/05/19	071119N	20500195	2,920.00	0.00	08/05/19	INV	PD	MAINTENANCE	07/11/19
1051	JAMES A HARRELL	LITHONIA	GA	30038	US	12	90009478	01/26/19	022719	19506187	250.00	0.00	02/26/19	INV	PD	DCSD-Tennis Work Shop	02/26/19
1052	HUGH M DORSEY III	WOODSTOCK	GA	30188	US	10200	90014082	05/13/19	051719	19510947	2,760.00	0.00	06/13/19	INV	PD	Hugh M Dorsey III - invoice 10	05/16/19
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	19912		10/26/18	110218	19501223	26.71	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900266.	11/01/18
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	19915		10/26/18	110218	19501223	67.58	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900270.	11/01/18
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	22967		11/28/18	113018	19502351	50.69	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901027.	11/29/18
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	24629		12/10/18	121218	19502874	83.93	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901259.	12/11/18
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	28482		01/14/19	011619	19504322	59.95	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901896.	01/15/19
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	30370		01/28/19	020119	19505122	55.05	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902246.	01/31/19
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	40476		03/20/19	032919	19508544	82.36	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903616.	03/28/19
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	40524		03/20/19		0	82.36	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903616.	
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	40573		03/20/19	032919	19508544	69.02	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903709.	03/28/19
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	45714		04/22/19	042419	19509651	88.16	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904303.	04/23/19
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	53334		05/30/19	053119	19511600	139.78	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905148.	05/30/19
1053	PEGGY L ALLENCAPLAN	DUNWOODY	GA	30338	US	56234		06/19/19	062719	19512777	68.44	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905665.	06/26/19
1054	HEATHER GRAHAM	DECATUR	GA	30033	US	2018-XC24A	90007588	09/27/18	122118A	19503556	200.00	0.00	10/27/18	INV	PD	CROSS COUNTRY 2018 CHRIS CHILTON	12/21/18
1054	HEATHER GRAHAM	DECATUR	GA	30033	US	2018-XC26	90007589	09/24/18	122118A	19503556	875.00	0.00	10/24/18	INV	PD	CROSS COUNTRY 2018 CHRIS CHILTON	12/21/18
1054	HEATHER GRAHAM	DECATUR	GA	30033	US	2018-XC19A	90007766	11/02/18	011619	19504275	60.00	0.00	12/02/18	INV	PD	CROSS COUNTRY 2018 CHRIS CHILTON	01/15/19
1054	HEATHER GRAHAM	DECATUR	GA	30033	US	2018-XC24	90007767	11/02/18	011619	19504275	885.00	0.00	12/02/18	INV	PD	CROSS COUNTRY 2018 CHRIS CHILTON	01/15/19
1054	HEATHER GRAHAM	DECATUR	GA	30033	US	2019-TF10	90011346	03/21/19	040319	19508733	1,250.00	0.00	04/21/19	INV	PD	Timing For DeKalb County JV T&F Championship	04/02/19
1054	HEATHER GRAHAM	DECATUR	GA	30033	US	2019-TF09	90011347	03/14/19	032719	19508207	2,200.00	0.00	04/14/19	INV	PD	Timing for Dekalb County MS Track Championship	03/26/19
1054	HEATHER GRAHAM	DECATUR	GA	30033	US	2019-TF11	90013781	04/01/19	050819	19510428	2,200.00	0.00	05/01/19	INV	PD	Timing for the High School Cou	05/07/19
1058	RENEE B PREVALLET	DECATUR	GA	30030	US	19A	90010148	03/06/19	031319	19507365	1,500.00	0.00	04/06/19	INV	PD	School Improvement Consultant	03/12/19
1058	RENEE B PREVALLET	DECATUR	GA	30030	US	SMS19-1	90011814	06/18/19	062019	19512526	4,950.00	0.00	07/18/19	INV	PD	Professional Learning for Leadership Team	06/19/19
1063	CHAD GEORGE	MARIETTA	GA	30064	US	0217	90008468	12/21/18	013019	19504881	1,625.00	0.00	01/21/19	INV	PD	ICA for Chad George	01/28/19
1063	CHAD GEORGE	MARIETTA	GA	30064	US	0221	90012810	03/31/19	042619	19509757	1,625.00	0.00	05/01/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19
1066	JACINTA L. BOWMAN	EAST POINT	GA	30062	US	1218	90008666	12/20/18	013019	19504889	1,000.00	0.00	01/20/19	INV	PD	ICA for Jacinta Bowman	01/28/19
1066	JACINTA L. BOWMAN	EAST POINT	GA	30062	US	033019	90012811	03/31/19	042619	19509813	1,000.00	0.00	04/30/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1069	GEORGI STOUGH NOUR	LOGANVILLE	GA	30045	US	20181205-101	90006881	12/06/18	011619	19504268	1,000.00	0.00	01/06/19	INV	PD	Georgi Nour	01/15/19
1069	GEORGI STOUGH NOUR	LOGANVILLE	GA	30045	US	2019117-102	90006881	01/17/19	020619	19505255	1,000.00	0.00	02/17/19	INV	PD	Georgi Nour	02/05/19
1069	GEORGI STOUGH NOUR	LOGANVILLE	GA	30045	US	2019311-19	90006881	03/11/19	031519	19507665	1,000.00	0.00	04/11/19	INV	PD	Georgi Nour	03/14/19
1069	GEORGI STOUGH NOUR	LOGANVILLE	GA	30045	US	2019314-15	90006881	03/14/19	040319	19508721	1,000.00	0.00	04/14/19	INV	PD	Georgi Nour	04/02/19
1069	GEORGI STOUGH NOUR	LOGANVILLE	GA	30045	US	2019313-19	90010432	03/13/19	031519	19507665	2,000.00	0.00	04/13/19	INV	PD	PROFESSIONAL DEVELOPMENT	03/14/19
1069	GEORGI STOUGH NOUR	LOGANVILLE	GA	30045	US	2019424-05	90012867	04/24/19	051519	19510770	2,452.00	0.00	05/24/19	INV	PD	Title I Professional Learning	05/14/19
1070	CAROLL BOUSSICAUT	LAWRENCEVILLE	GA	30043	US	7-2019	20000500	07/16/19	072519N	20500327	2,047.50	0.00	08/16/19	INV	PD	Summer School	07/24/19
1071	OMARI ITOMI	CLARKSVILLE	TN	37042	US	02232019	90008667	03/01/19	032719A	19508316	2,500.00	0.00	04/01/19	INV	PD	ESOL Facilitator CASENex	03/26/19
1071	OMARI ITOMI	CLARKSVILLE	TN	37042	US	12082018	90008667	03/01/19	032719A	19508316	2,500.00	0.00	04/01/19	INV	PD	ESOL Facilitator CASENex	03/26/19
1074	TIFFANY S COLEMAN	LOGANVILLE	GA	30052	UNITED STATES	020819	90009413	02/08/19	030819	19507215	1,250.00	0.00	03/08/19	INV	PD	PL Contracted Services	03/07/19
1075	ADAMA SOW	DULUTH	GA	30096	US	002	90008469	12/20/18	013019	19504869	500.00	0.00	01/20/19	INV	PD	ICA for Adama Sow	01/28/19
1075	ADAMA SOW	DULUTH	GA	30096	US	001	90012813	04/01/19	042619	19509731	500.00	0.00	05/01/19	INV	PD	Production Services for ""The Bridge"" taping.	04/25/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	177	90007011	11/30/18	122118	19503510	1,120.00	0.00	01/03/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	12/20/18
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	182	90007011	12/04/18	011619	19504361	560.00	0.00	01/04/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	01/15/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	179	90007011	12/14/18	011619	19504361	1,120.00	0.00	01/14/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	01/15/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	180	90007011	12/21/18	011619	19504361	1,400.00	0.00	01/21/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	01/15/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	181	90007011	12/28/18	011619	19504361	560.00	0.00	01/28/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	01/15/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	183	90007011	01/11/19	020819	19505540	1,120.00	0.00	02/11/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	02/07/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	184	90007011	01/18/19	020819	19505540	1,400.00	0.00	02/18/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	02/07/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	185	90007011	01/25/19	021519	19505827	1,120.00	0.00	02/25/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	02/14/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	186	90007011	02/01/19	021519	19505827	1,120.00	0.00	03/01/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	02/14/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	187	90007011	02/08/19	022719	19506309	1,400.00	0.00	03/15/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	02/26/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	188	90007011	02/15/19	022719	19506309	1,120.00	0.00	03/15/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	02/26/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	189	90007011	02/22/19	031519	19507788	1,400.00	0.00	03/22/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	03/14/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	190	90011166	03/01/19	031519	19507788	1,120.00	0.00	04/04/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	03/14/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	191	90011166	03/08/19	040319	19508788	1,400.00	0.00	04/08/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	04/02/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	192	90011166	03/15/19	040319	19508788	1,400.00	0.00	04/15/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	04/02/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	194	90013070	03/29/19	042619	19509923	1,400.00	0.00	04/29/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOH	04/25/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	195	90013070	04/05/19	042619	19509923	840.00	0.00	05/05/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOH	04/25/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	196	90013070	04/12/19	042619	19509923	1,120.00	0.00	05/12/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOH	04/25/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	197	90013960	04/19/19	051719	19511024	1,120.00	0.00	05/19/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	05/16/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	198	90013960	04/26/19	051719	19511024	1,120.00	0.00	05/26/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	05/16/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	199	90013960	05/24/19	061319	19512299	1,120.00	0.00	06/24/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	06/12/19
1080	UDEE K ONYIOHA	SUGAR HILL	GA	30518	US	200	90013960	05/31/19	061319	19512299	1,120.00	0.00	07/01/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	06/12/19
1083	MANOMAY MALATHIP	ATLANTA	GA	30339	US	23000		11/28/18	113018a	19502413	270.32	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901039.	11/30/18
1083	MANOMAY MALATHIP	ATLANTA	GA	30339	US	48054		05/02/19	052219	19511133	377.29	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1902733.	05/21/19
1083	MANOMAY MALATHIP	ATLANTA	GA	30339	US	48056		05/02/19	052219	19511133	394.20	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1902891.	05/21/19
1083	MANOMAY MALATHIP	ATLANTA	GA	30339	US	54627		06/06/19	061319	19512194	555.55	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1904007.	06/12/19
1084	LESTER DRAGSTEDT	ATLANTA	GA	30307	US	2543	90008470	12/20/18	013019	19504894	1,500.00	0.00	01/20/19	INV	PD	ICA for Lester Dragstedt	01/28/19
1092	IVAN ANTONIO FLORES	JONESBORO	GA	30236	US	0000005	90012815	04/01/19	042619	19509811	300.00	0.00	05/01/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19
1093	ANNIE ELIZABETH ARMIGER	ATLANTA	GA	30324	UNITED STATES	122118	90008471	12/21/18	020819	19505371	1,125.00	0.00	01/21/19	INV	PD	ICA for Anne Armiger	02/07/19
1093	ANNIE ELIZABETH ARMIGER	ATLANTA	GA	30324	UNITED STATES	033119	90012816	03/31/19	042619	19509739	1,350.00	0.00	05/01/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19
1093	ANNIE ELIZABETH ARMIGER	ATLANTA	GA	30324	UNITED STATES	35610		02/19/19	022219	0	87.21	0.00	02/19/19	INV	APP	Final Payment for Empl Expense claim # 1902456.	
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	10292018	90006424	11/03/18	113018	19502339	700.00	0.00	12/03/18	INV	PD	Replacing req20012254	11/29/18
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	11052018	90006424	11/10/18	113018	19502339	800.00	0.00	12/10/18	INV	PD	Replacing req20012254	11/29/18
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	11122018	90006424	11/16/18	113018	19502339	400.00	0.00	12/16/18	INV	PD	Replacing req20012254	11/29/18
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	11192018	90006424	11/20/18	113018	19502339	100.00	0.00	12/20/18	INV	PD	Replacing req20012254	11/29/18
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	11262018	90006424	12/01/18	120718	19502665	550.00	0.00	01/01/19	INV	PD	Replacing req20012254	12/07/18
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	12032018	90006424	12/08/18	121418	19503058	800.00	0.00	01/08/19	INV	PD	Replacing req20012254	12/14/18
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	12112018	90006424	12/15/18	122118	19503418	525.00	0.00	01/15/19	INV	PD	Replacing req20012254	12/20/18
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	12172018	90006424	12/22/18	010919	19503900	825.00	0.00	01/22/19	INV	PD	Replacing req20012254	01/08/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	01072019	90006424	01/12/19	012519	19504817	825.00	0.00	02/12/19	INV	PD	Replacing req20012254	01/24/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	01142019	90006424	01/19/19	012519	19504817	675.00	0.00	02/19/19	INV	PD	Replacing req20012254	01/24/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	01212019	90006424	01/26/19	020119	19505111	500.00	0.00	02/26/19	INV	PD	Replacing req20012254	01/31/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	01282019	90006424	02/01/19	020819	19505483	400.00	0.00	03/01/19	INV	PD	Replacing req20012254	02/07/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	02042019	90006424	02/09/19	021519	19505783	750.00	0.00	03/09/19	INV	PD	Replacing req20012254	02/14/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	02112019	90006424	02/16/19	030119	19506680	750.00	0.00	03/16/19	INV	PD	Replacing req20012254	02/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	02182019	90006424	02/23/19	030119	19506680	625.00	0.00	03/23/19	INV	PD	Replacing req20012254	02/28/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	02242019	90006424	03/01/19	030819	19507148	600.00	0.00	03/18/19	INV	PD	Replacing req20012254	03/07/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	03082019	90006424	03/09/19	031519	19507719	100.00	0.00	04/09/19	INV	PD	Replacing req20012254	03/14/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	03032019	90011030	03/07/19	032019	19507892	675.00	0.00	04/07/19	INV	PD	ICA for Editor and other audiovisual services.	03/19/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	03102019	90011030	03/16/19	032219	19508074	625.00	0.00	04/16/19	INV	PD	ICA for Editor and other audiovisual services.	03/21/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	03182019	90011030	03/23/19	032919	19508527	525.00	0.00	04/23/19	INV	PD	ICA for Editor and other audiovisual services.	03/28/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	03242019	90011030	03/24/19	040319	19508755	1,400.00	0.00	04/24/19	INV	PD	ICA for Editor and other audiovisual services.	04/02/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	04082019	90011030	04/12/19	041919	19509419	475.00	0.00	05/12/19	INV	PD	ICA for Editor and other audiovisual services.	04/18/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	04152019	90011030	04/20/19	042619	19509867	750.00	0.00	05/20/19	INV	PD	ICA for Editor and other audiovisual services.	04/25/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	04222019	90011030	04/26/19	050319	19510253	525.00	0.00	05/26/19	INV	PD	ICA for Editor and other audiovisual services.	05/02/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	04292019	90011030	05/04/19	051019	19510660	675.00	0.00	06/04/19	INV	PD	ICA for Editor and other audiovisual services.	05/09/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	05062019	90011030	05/11/19	051719	19510983	800.00	0.00	06/11/19	INV	PD	ICA for Editor and other audiovisual services.	05/16/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	05132019	90011030	05/18/19	052419	19511313	575.00	0.00	06/18/19	INV	PD	ICA for Editor and other audiovisual services.	05/23/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	05202019	90011030	05/24/19	061319	19512218	350.00	0.00	06/24/19	INV	PD	ICA for Editor and other audiovisual services.	06/12/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	06032019	90011030	06/07/19	061319	19512218	350.00	0.00	07/07/19	INV	PD	ICA for Editor and other audiovisual services.	06/12/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	06102019	90011030	06/14/19	062719	19512762	725.00	0.00	07/14/19	INV	PD	ICA for Editor and other audiovisual services.	06/26/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	06172019	90011030	06/21/19	062719A	19512952	775.00	0.00	07/21/19	INV	PD	ICA for Editor and other audiovisual services.	06/27/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	06242019	90011030	06/28/19	071819	19513294	775.00	0.00	07/28/19	INV	PD	ICA for Editor and other audiovisual services.	07/17/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	05282019	90012906	06/02/19	061319	19512218	1,625.00	0.00	07/02/19	INV	PD	Video Production Services for	06/12/19
1094	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088	US	06062019	90012906	06/09/19	061319	19512218	575.00	0.00	07/09/19	INV	PD	Video Production Services for	06/12/19
1097	BILL JACOBS PIANO SERVICE	GRAY COURT	SC	29645	US	1966	90008421	12/11/18	012519	19504711	200.00	0.00	01/11/19	INV	PD	To Tune the Piano for YAMAHA (U1) # A4235281 - DSA	01/24/19
1102	RAQUEL JACKSON	LAS VEGAS	NV	89178	US	INV0001	90013091	03/28/19	050119	19510039	1,500.00	0.00	04/28/19	INV	PD	Production Sevices for ""The Br	04/30/19
1104	OAK VIEW ES	DECATUR	GA	30034	UNITED STATES	ASEDP40		03/01/19	031519	19507724	2,500.00	0.00	03/13/19	INV	PD	Board Policy (DKA -Extended Program Funds Manageme	03/14/19
1127	LINDA A ALSOP	LOGAN	UT	84321	US	0003	90008974	01/04/19	020819	19505460	3,876.90	0.00	02/04/19	INV	PD	TRAINING SESSION-JACOBS	02/07/19
1127	LINDA A ALSOP	LOGAN	UT	84321	US	0004	90008974	05/01/19	050319	19510229	125.00	0.00	06/01/19	INV	PD	TRAINING SESSION-JACOBS	05/02/19
1127	LINDA A ALSOP	LOGAN	UT	84321	US	0005	90008974	05/30/19	061319	19512177	125.00	0.00	06/30/19	INV	PD	TRAINING SESSION-JACOBS	06/12/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DK013	90006425	08/02/18	113018	19502303	231.00	0.00	09/02/18	INV	PD	Replacing req20012252	11/29/18
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DK014	90006425	11/30/18	122118	19503367	1,617.00	0.00	12/30/18	INV	PD	Replacing req20012252	12/20/18
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB016	90006425	12/10/18	122118	19503367	539.00	0.00	01/10/19	INV	PD	Replacing req20012252	12/20/18
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB019	90006425	12/21/18	010919	19503856	385.00	0.00	01/21/19	INV	PD	Replacing req20012252	01/08/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB021	90006425	02/01/19	030619	19506827	1,039.50	0.00	03/01/19	INV	PD	Replacing req20012252	03/05/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB022	90006425	02/14/19	022719	19506182	1,732.50	0.00	03/14/19	INV	PD	Replacing req20012252	02/26/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB023	90006425	02/25/19	022719	19506182	577.50	0.00	03/25/19	INV	PD	Replacing req20012252	02/26/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB024	90006425	03/12/19	031519	19507679	1,925.00	0.00	04/12/19	INV	PD	Replacing req20012252	03/14/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB025	90006425	04/01/19	041019	19508840	1,001.00	0.00	05/01/19	INV	PD	Replacing req20012252	04/09/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB026	90006425	04/01/19	041019	19508840	5,000.00	0.00	05/01/19	INV	PD	Replacing req20012252	04/09/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB027	90006425	04/23/19	042619	19509810	577.50	0.00	05/23/19	INV	PD	Replacing req20012252	04/25/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB028	90006425	04/30/19	052419	19511280	577.50	0.00	05/30/19	INV	PD	Replacing req20012252	05/23/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB029	90006425	05/06/19	051019	19510602	616.00	0.00	06/06/19	INV	PD	Replacing req20012252	05/09/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB030	90006425	05/13/19	052419	19511280	770.00	0.00	06/13/19	INV	PD	Replacing req20012252	05/23/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB031	90006425	06/11/19	062019	19512433	385.00	0.00	07/11/19	INV	PD	Replacing req20012252	06/19/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DKB032	90006425	06/17/19	062619A	19512615	761.00	0.00	07/17/19	INV	PD	Replacing req20012252	06/26/19
1137	IRABAT GROUP	COLLEGE PARK	GA	30349	US	DK015	90006882	11/30/18	010919	19503856	5,000.00	0.00	12/30/18	INV	PD	Load-In labor Crew install set	01/08/19
1157	MARGARET B. SCHICK	ALPHARETTA	GA	30009	US	SCHICK03282019	90012817	03/28/19	042619	19509857	550.00	0.00	04/28/19	INV	PD	Fair Dismissal Hearing Invoice Margaret Schick	04/25/19
1158	ALFRED L WATKINS	MARIETTA	GA	30066	US	20111		10/29/18	110218	19501002	75.76	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900342.	11/01/18
1158	ALFRED L WATKINS	MARIETTA	GA	30066	US	22536		11/21/18	112818	19502029	80.66	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900922.	11/28/18
1158	ALFRED L WATKINS	MARIETTA	GA	30066	US	26020		12/19/18	122118	19503278	75.76	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901541.	12/20/18
1158	ALFRED L WATKINS	MARIETTA	GA	30066	US	26021		12/19/18	122118	19503278	80.66	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901542.	12/20/18
1158	ALFRED L WATKINS	MARIETTA	GA	30066	US	26719		01/04/19	010919	19503811	95.38	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901746.	01/08/19
1159	ROBERT LEE WILLIAMS	COLLEGE PARK	GA	30349	US	9084	90007432	09/24/18	122118A	19503582	170.00	0.00	10/24/18	INV	PD	Musical Instruments for Repairs - Freedom MS	12/21/18
1159	ROBERT LEE WILLIAMS	COLLEGE PARK	GA	30349	US	9085	90007432	09/24/18	122118A	19503582	195.00	0.00	10/24/18	INV	PD	Musical Instruments for Repairs - Freedom MS	12/21/18
1159	ROBERT LEE WILLIAMS	COLLEGE PARK	GA	30349	US	9086	90007432	09/24/18	122118A	19503582	195.00	0.00	10/24/18	INV	PD	Musical Instruments for Repairs - Freedom MS	12/21/18
1159	ROBERT LEE WILLIAMS	COLLEGE PARK	GA	30349	US	9087	90007432	09/24/18	122118A	19503582	170.00	0.00	10/24/18	INV	PD	Musical Instruments for Repairs - Freedom MS	12/21/18
1159	ROBERT LEE WILLIAMS	COLLEGE PARK	GA	30349	US	9101	90014315	02/19/19	053119	19511623	145.00	0.00	03/19/19	INV	PD	Musical Instruments for Repair	05/30/19
1159	ROBERT LEE WILLIAMS	COLLEGE PARK	GA	30349	US	9102	90014315	02/19/19	053119	19511623	195.00	0.00	03/19/19	INV	PD	Musical Instruments for Repair	05/30/19
1159	ROBERT LEE WILLIAMS	COLLEGE PARK	GA	30349	US	9103	90014315	02/19/19	053119	19511623	195.00	0.00	03/19/19	INV	PD	Musical Instruments for Repair	05/30/19
1162	PEACHCREST ES	DECATUR	GA	30032	UNITED STATES	12192018PCES		12/19/18	010919	19503915	1,300.04	0.00	01/19/19	INV	PD	ACH WIRE BOOKED TO MISC REVENUE IN ERROR	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1169	GUARD911	COLLINSVILLE	IL	62234	UNITED STATES	PO# 90008075	90008075	03/22/19	041019	19508832	12,866.00	0.00	04/22/19	INV	PD	School Guard/Guard 911- Emergency Application Serv	04/09/19
1170	DALE S MASTERS	ATLANTA	GA	30328-3304	US	19926		10/26/18	110218	19501063	65.40	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900283.	11/01/18
1170	DALE S MASTERS	ATLANTA	GA	30328-3304	US	25655		12/18/18	122118	19503323	32.70	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901470.	12/20/18
1170	DALE S MASTERS	ATLANTA	GA	30328-3304	US	38622		03/07/19	030819	19507056	8.18	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903187.	03/07/19
1170	DALE S MASTERS	ATLANTA	GA	30328-3304	US	38623		03/07/19	030819	19507056	17.40	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903188.	03/07/19
1170	DALE S MASTERS	ATLANTA	GA	30328-3304	US	47297		04/30/19	050319	19510128	48.72	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904478.	05/02/19
1170	DALE S MASTERS	ATLANTA	GA	30328-3304	US	53676		06/03/19	060619	19511782	31.32	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905304.	06/05/19
1170	DALE S MASTERS	ATLANTA	GA	30328-3304	US	56729		06/25/19	062719A	19512895	43.50	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905755.	06/27/19
1172	SENYA N SPEAKS-DOUTHIT	ATLANTA	GA	30340	US	20104		10/29/18	110218	19501246	47.42	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900334.	11/01/18
1172	SENYA N SPEAKS-DOUTHIT	ATLANTA	GA	30340	US	26702		01/04/19	010919	19503938	37.06	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901693.	01/08/19
1172	SENYA N SPEAKS-DOUTHIT	ATLANTA	GA	30340	US	31613		02/04/19	020619	19505336	63.77	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902396.	02/05/19
1172	SENYA N SPEAKS-DOUTHIT	ATLANTA	GA	30340	US	41790		03/27/19	032919	19508580	38.86	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903903.	03/28/19
1172	SENYA N SPEAKS-DOUTHIT	ATLANTA	GA	30340	US	47288		04/30/19	050319	19510308	27.84	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904465.	05/02/19
1172	SENYA N SPEAKS-DOUTHIT	ATLANTA	GA	30340	US	52991		05/29/19	053119	19511644	34.80	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905115.	05/30/19
1172	SENYA N SPEAKS-DOUTHIT	ATLANTA	GA	30340	US	56757		06/25/19	062719A	19512984	32.48	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905808.	06/27/19
1173	SHARENIA D HUNTER	LITHONIA	GA	30038	US	19119		10/18/18	101918	19500683	58.86	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900134.	10/19/18
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	01900328		06/28/18	julyimpo	19000759	153.15	0.00	07/28/18	DIR	PD	01900328019000759	07/12/18
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	19741		10/25/18	102618	19500783	233.81	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900218.	10/26/18
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	19746		10/25/18	102618	19500783	257.24	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900224.	10/26/18
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	21923		11/15/18	112118	19501827	222.36	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900691.	11/19/18
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	26544		12/27/18	010419	19503776	215.82	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901647.	01/04/19
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	27031		01/08/19	011119	19504025	191.84	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901806.	01/10/19
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	39385		03/13/19	031519	19507623	219.24	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1902458.	03/14/19
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	39391		03/13/19	031519	19507623	207.64	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903429.	03/14/19
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	44501		04/16/19	041919	19509318	216.34	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904152.	04/18/19
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	50105		05/13/19	051519	19510742	211.12	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904810.	05/14/19
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	55269		06/11/19	061319	19512059	218.08	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905408.	06/12/19
1174	CHRIS C CHILTON	TUCKER	GA	30084	US	57775		07/03/19	071119	19513042	185.60	0.00	07/03/19	INV	PD	Final Payment for Empl Expense claim # 2000026.	07/10/19
1175	JOHN F BROOKS	STONE MOUNTAIN	GA	30083	US	46488		04/24/19	042619	19509828	275.00	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904261.	04/25/19
1176	GAIL P MITCHELL	SNELLVILLE	GA	30078	US	20280		10/30/18	110218	19501098	88.29	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900363.	11/01/18
1176	GAIL P MITCHELL	SNELLVILLE	GA	30078	US	21952		11/15/18	112118	19501849	112.82	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900743.	11/19/18
1176	GAIL P MITCHELL	SNELLVILLE	GA	30078	US	24639		12/10/18	121218	19502808	150.97	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901277.	12/11/18
1176	GAIL P MITCHELL	SNELLVILLE	GA	30078	US	28640		01/15/19	011819	19504452	89.38	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901997.	01/17/19
1176	GAIL P MITCHELL	SNELLVILLE	GA	30078	US	41766		03/27/19	032919	19508440	92.22	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903873.	03/28/19
1176	GAIL P MITCHELL	SNELLVILLE	GA	30078	US	47305		04/30/19	050319	19510169	38.28	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904487.	05/02/19
1176	GAIL P MITCHELL	SNELLVILLE	GA	30078	US	52965		05/29/19	053119	19511495	131.08	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905079.	05/30/19
1176	GAIL P MITCHELL	SNELLVILLE	GA	30078	US	56744		06/25/19	062719A	19512903	84.68	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905774.	06/27/19
1177	DANNET C CHARLES	GRAYSON	GA	30017	US	01901124		06/27/18	julyimpo	19001087	151.51	0.00	07/27/18	DIR	PD	01901124019001087	07/26/18
1177	DANNET C CHARLES	GRAYSON	GA	30017	US	19129		10/18/18	101918	19500570	47.42	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900171.	10/19/18
1177	DANNET C CHARLES	GRAYSON	GA	30017	US	37284		02/27/19	030119	19506599	77.94	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903039.	02/28/19
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	19145		10/18/18	101918	19500618	115.00	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900191.	10/19/18
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	20100		10/29/18	110218	19501133	93.74	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900091.	11/01/18
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	21549		11/13/18	112118	19501875	126.99	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900507.	11/19/18
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	25497		12/18/18	VOIDS	19503651	99.74	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901260.	12/21/18
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	28901		01/16/19	011819	19504479	90.47	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902044.	01/17/19
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	33132		02/11/19	021319	19505623	106.14	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902610.	02/12/19
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	39398		03/13/19	031519	19507686	94.54	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903448.	03/14/19
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	46244		04/23/19	042619	19509827	101.50	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904157.	04/25/19
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	49218		05/08/19	051019	19510611	73.08	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904727.	05/09/19
1178	JOHN D MEDEARIS	ATLANTA	GA	30360	US	53348		05/30/19	053119	19511536	120.64	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905167.	05/30/19
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	20114		10/29/18	110218	19501013	77.39	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900346.	11/01/18
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	22530		11/21/18	112818	19502034	129.17	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900915.	11/28/18
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	24644		12/10/18	121218	19502752	82.84	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901283.	12/11/18
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	38407		03/06/19	030819	19507011	141.60	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1902816.	03/07/19
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	39909		03/18/19	032019	19507805	9.27	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903592.	03/19/19
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	40465		03/20/19	032919	19508365	98.60	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903600.	03/28/19
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	40513		03/20/19		0	98.60	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903600.	

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	41796		03/27/19	032919	19508365	81.20	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903909.	03/28/19
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	47291		04/30/19	050319	19510082	148.48	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904468.	05/02/19
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	52995		05/29/19	053119	19511405	108.46	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905120.	05/30/19
1180	ANN M VAN BUSKIRK	MARIETTA	GA	30062-4349	US	56933		06/26/19	062719A	19512872	99.18	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905844.	06/27/19
1181	RHONDA R KELLY	MCDONOUGH	GA	30252	US	01900343		06/20/18	julyimpo	19000997	11.99	0.00	07/20/18	DIR	PD	01900343019000997	07/19/18
1181	RHONDA R KELLY	MCDONOUGH	GA	30252	US	18558		10/09/18	101218	19500504	6.00	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900097.	10/11/18
1181	RHONDA R KELLY	MCDONOUGH	GA	30252	US	19754		10/25/18	102618	19500903	6.00	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900234.	10/26/18
1181	RHONDA R KELLY	MCDONOUGH	GA	30252	US	23981		12/05/18	120718	19502688	17.99	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901188.	12/07/18
1181	RHONDA R KELLY	MCDONOUGH	GA	30252	US	25640		12/18/18	122118	19503455	11.99	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901450.	12/20/18
1181	RHONDA R KELLY	MCDONOUGH	GA	30252	US	57757		07/02/19	071119	19513156	12.76	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 2000003.	07/10/19
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	20595		11/02/18	110918	19501364	69.22	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900435.	11/08/18
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	21501		11/13/18	111318	19501577	55.59	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900593.	11/14/18
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	22459		11/20/18	112818	19502062	30.52	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900879.	11/28/18
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	25650		12/18/18	122118	19503309	75.21	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901462.	12/20/18
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	30355		01/28/19	020119	19504987	49.05	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902226.	01/31/19
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	35628		02/19/19	022219	19505964	103.24	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902788.	02/21/19
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	40481		03/20/19	032919	19508398	54.52	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903629.	03/28/19
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	40529		03/20/19		0	54.52	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903629.	
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	47858		05/01/19	050319	19510112	56.84	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904569.	05/02/19
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	53942		06/04/19	060619	19511767	97.44	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905354.	06/05/19
1182	CHERYL E BRUMMOND	ALPHARETTA	GA	30022	US	55896		06/18/19	062019	19512369	88.16	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905582.	06/19/19
1183	JULIANNE J BROOMFIELD	DECATUR	GA	30034	US	20593		11/02/18	110918	19501433	70.85	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900432.	11/08/18
1183	JULIANNE J BROOMFIELD	DECATUR	GA	30034	US	21500		11/13/18	111318	19501603	87.20	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900592.	11/14/18
1183	JULIANNE J BROOMFIELD	DECATUR	GA	30034	US	25649		12/18/18	122118	19503380	61.04	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901461.	12/20/18
1183	JULIANNE J BROOMFIELD	DECATUR	GA	30034	US	35629		02/19/19	022219	19506023	58.58	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902789.	02/21/19
1183	JULIANNE J BROOMFIELD	DECATUR	GA	30034	US	40480		03/20/19	032919	19508469	48.72	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903628.	03/28/19
1183	JULIANNE J BROOMFIELD	DECATUR	GA	30034	US	40528		03/20/19		0	48.72	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903628.	
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	014011115		09/19/18	101918	19500578	154.25	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/19/18
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	19924		10/26/18	110218	19501077	56.14	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900281.	11/01/18
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	22964		11/28/18	113018	19502270	56.14	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901024.	11/29/18
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	26723		01/04/19	010919	19503844	46.87	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901750.	01/08/19
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	28527		01/14/19	011619	19504254	38.70	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901946.	01/15/19
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	30377		01/28/19	020119	19505009	21.80	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902253.	01/31/19
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	41239		03/25/19	032919	19508425	1.09	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903777.	03/28/19
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	41240		03/25/19	032919	19508425	44.08	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903778.	03/28/19
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	45721		04/22/19	042419	19509569	10.44	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904310.	04/23/19
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	53338		05/30/19	053119	19511472	64.38	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905152.	05/30/19
1184	DENISE C BELFON GRIER	LILBURN	GA	30047	US	56061		06/18/19	062719	19512684	34.22	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905644.	06/26/19
1185	CHHAYAL H PATEL	LAWRENCEVILLE	GA	30044	US	22250		11/19/18	112118	19501826	56.68	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900747.	11/19/18
1185	CHHAYAL H PATEL	LAWRENCEVILLE	GA	30044	US	25998		12/19/18	122118	19503310	71.40	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901504.	12/20/18
1185	CHHAYAL H PATEL	LAWRENCEVILLE	GA	30044	US	28643		01/15/19	011819	19504417	52.32	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902000.	01/17/19
1185	CHHAYAL H PATEL	LAWRENCEVILLE	GA	30044	US	31633		02/04/19	020619	19505223	37.61	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902421.	02/05/19
1185	CHHAYAL H PATEL	LAWRENCEVILLE	GA	30044	US	38632		03/07/19	030819	19507038	39.44	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903198.	03/07/19
1185	CHHAYAL H PATEL	LAWRENCEVILLE	GA	30044	US	41771		03/27/19	032919	19508399	57.42	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903878.	03/28/19
1185	CHHAYAL H PATEL	LAWRENCEVILLE	GA	30044	US	56746		06/25/19	062719A	19512886	51.62	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905780.	06/27/19
1187	CAROLYN N SOUTHARD	DUNWOODY	GA	30338	US	20103		10/29/18	110218	19501039	44.15	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900333.	11/01/18
1187	CAROLYN N SOUTHARD	DUNWOODY	GA	30338	US	26700		01/04/19	010919	19503824	51.23	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901691.	01/08/19
1187	CAROLYN N SOUTHARD	DUNWOODY	GA	30338	US	39900		03/18/19	032019	19507815	51.62	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903581.	03/19/19
1187	CAROLYN N SOUTHARD	DUNWOODY	GA	30338	US	41789		03/27/19	032919	19508388	37.70	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903902.	03/28/19
1187	CAROLYN N SOUTHARD	DUNWOODY	GA	30338	US	52988		05/29/19	053119	19511431	49.30	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905109.	05/30/19
1187	CAROLYN N SOUTHARD	DUNWOODY	GA	30338	US	56755		06/25/19	062719A	19512884	27.26	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905802.	06/27/19
1188	MARY M EVARTS	ATLANTA	GA	30340	US	19971		10/26/18	110218	19501183	117.18	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900327.	11/01/18
1188	MARY M EVARTS	ATLANTA	GA	30340	US	22950		11/28/18	113018	19502329	122.08	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901007.	11/29/18
1188	MARY M EVARTS	ATLANTA	GA	30340	US	25081		12/13/18	121418	19503041	100.28	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901341.	12/14/18
1188	MARY M EVARTS	ATLANTA	GA	30340	US	28508		01/14/19	011619	19504301	56.14	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901926.	01/15/19
1188	MARY M EVARTS	ATLANTA	GA	30340	US	30761		01/30/19	020119	19505091	70.31	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902301.	01/31/19
1188	MARY M EVARTS	ATLANTA	GA	30340	US	38012		03/04/19	030619	19506859	133.40	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903125.	03/05/19

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1188	MARY M EVARTS	ATLANTA	GA	30340	US	41263		03/25/19	032919	19508505	180.96	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903804.	03/28/19
1188	MARY M EVARTS	ATLANTA	GA	30340	US	46280		04/23/19	042619	19509858	189.66	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904381.	04/25/19
1188	MARY M EVARTS	ATLANTA	GA	30340	US	53645		06/03/19	060619	19511861	204.74	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905265.	06/05/19
1188	MARY M EVARTS	ATLANTA	GA	30340	US	56236		06/19/19	062719	19512751	197.78	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905667.	06/26/19
1189	JULIE J BOWERS	TUCKER	GA	30084	US	19931		10/26/18	110218	19501137	215.28	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900289.	11/01/18
1189	JULIE J BOWERS	TUCKER	GA	30084	US	22280		11/19/18	112118	19501880	268.69	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900806.	11/19/18
1189	JULIE J BOWERS	TUCKER	GA	30084	US	26668		01/04/19	010919	19503869	280.13	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901685.	01/08/19
1189	JULIE J BOWERS	TUCKER	GA	30084	US	28526		01/14/19	011619	19504288	280.13	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901945.	01/15/19
1189	JULIE J BOWERS	TUCKER	GA	30084	US	30380		01/28/19	020119	19505067	306.84	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902256.	01/31/19
1189	JULIE J BOWERS	TUCKER	GA	30084	US	36983		02/26/19	030119	19506651	309.14	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902969.	02/28/19
1189	JULIE J BOWERS	TUCKER	GA	30084	US	41244		03/25/19	032919	19508470	311.46	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903783.	03/28/19
1189	JULIE J BOWERS	TUCKER	GA	30084	US	45720		04/22/19	042419	19509604	310.88	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904309.	04/23/19
1189	JULIE J BOWERS	TUCKER	GA	30084	US	53340		05/30/19	053119	19511540	302.76	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905156.	05/30/19
1189	JULIE J BOWERS	TUCKER	GA	30084	US	56224		06/19/19	062719	19512739	316.68	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905653.	06/26/19
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	19921		10/26/18	110218	19501127	98.65	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900277.	11/01/18
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	22279		11/19/18	112118	19501870	118.27	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900804.	11/19/18
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	26716		01/04/19	010919	19503862	141.16	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901743.	01/08/19
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	28655		01/15/19	011819	19504476	104.64	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902013.	01/17/19
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	32054		02/05/19	020819	19505441	95.92	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902436.	02/07/19
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	39897		03/18/19	032019	19507960	118.90	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903578.	03/19/19
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	41785		03/27/19	032919	19508456	143.26	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903892.	03/28/19
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	47278		04/30/19	050319	19510198	147.90	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904451.	05/02/19
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	52981		05/29/19	053119	19511529	149.64	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905096.	05/30/19
1190	JANNA L SESKIN	AVONDALE ESTATES	GA	30002	US	56756		06/25/19	062719A	19512922	136.30	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905807.	06/27/19
1191	DESIREE D WOODS	LILBURN	GA	30047	US	01819371		06/19/18	julyimpo	19000913	231.58	0.00	07/19/18	DIR	PD	01819371019000913	07/19/18
1191	DESIREE D WOODS	LILBURN	GA	30047	US	23690		09/18/18	120518	0	126.00	0.00	09/18/18	INV	PD	HYATT PLACE ATHENS	
1191	DESIREE D WOODS	LILBURN	GA	30047	US	23691		09/18/18	120518	0	271.36	0.00	09/18/18	INV	PD	HYATT PLACE ATHENS	
1191	DESIREE D WOODS	LILBURN	GA	30047	US	23721		10/31/18	120518	0	222.21	0.00	10/31/18	INV	PD	Hotel	
1191	DESIREE D WOODS	LILBURN	GA	30047	US	32196		02/06/19	020819	19505413	107.22	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901331.	02/07/19
1191	DESIREE D WOODS	LILBURN	GA	30047	US	36220		02/21/19	022719	19506158	136.65	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1901333.	02/26/19
1191	DESIREE D WOODS	LILBURN	GA	30047	US	37275		02/27/19	030119	19506612	132.40	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1901849.	02/28/19
1191	DESIREE D WOODS	LILBURN	GA	30047	US	42273		03/08/19	040319	0	134.54	0.00	03/08/19	INV	PD		
1191	DESIREE D WOODS	LILBURN	GA	30047	US	46868		03/20/19	050119	0	105.58	0.00	03/20/19	INV	PD		
1191	DESIREE D WOODS	LILBURN	GA	30047	US	42646		04/02/19	041019	19508810	104.28	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902729.	04/09/19
1191	DESIREE D WOODS	LILBURN	GA	30047	US	50994		04/24/19	052219	0	344.34	0.00	04/24/19	INV	PD		
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	19909		10/26/18	110218	19501251	147.70	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900262.	11/01/18
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	22267		11/19/18	112118	19501954	81.75	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900791.	11/19/18
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	26399		12/21/18	122118B	19503760	101.37	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901592.	12/21/18
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	28650		01/15/19	011819	19504563	91.02	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902008.	01/17/19
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	32053		02/05/19	020819	19505516	79.03	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902434.	02/07/19
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	38635		03/07/19	030819	19507195	89.32	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903202.	03/07/19
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	41779		03/27/19	032919	19508590	84.68	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903886.	03/28/19
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	47310		04/30/19	050319	19510312	106.14	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904494.	05/02/19
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	52970		05/29/19	053119	19511653	113.10	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905084.	05/30/19
1192	SHERRY S ROMAINE	LILBURN	GA	30047	US	56750		06/25/19	062719A	19512988	65.54	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905797.	06/27/19
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	19947		10/26/18	110218	19501113	179.85	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900302.	11/01/18
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	22959		11/28/18	113018	19502296	164.05	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901018.	11/29/18
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	26706		01/04/19	010919	19503851	135.16	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901703.	01/08/19
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	28521		01/14/19	011619	19504274	138.98	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901939.	01/15/19
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	30385		01/28/19	020119	19505047	111.73	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902262.	01/31/19
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	36990		02/26/19	030119	19506638	84.10	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902976.	02/28/19
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	41246		03/25/19	032919	19508447	145.00	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903785.	03/28/19
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	46498		04/24/19	042619	19509804	133.40	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904396.	04/25/19
1193	HARRIET J CHANEY	LITHONIA	GA	30058	US	56226		06/19/19	062719	19512721	158.34	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905655.	06/26/19
1194	STEPHANIE A H INGRAM	ROSWELL	GA	30075	US	20401		10/31/18	110218	19501257	77.94	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900390.	11/01/18
1194	STEPHANIE A H INGRAM	ROSWELL	GA	30075	US	22263		11/19/18	112118	19501958	30.52	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900787.	11/19/18
1194	STEPHANIE A H INGRAM	ROSWELL	GA	30075	US	23009		11/28/18	113018a	19502426	75.76	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901062.	11/30/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1194	STEPHANIE A H INGRAM	ROSWELL	GA	30075	US	29631		01/22/19	012319	19504686	77.94	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902129.	01/22/19
1194	STEPHANIE A H INGRAM	ROSWELL	GA	30075	US	35637		02/19/19	022219	19506085	80.62	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902800.	02/21/19
1194	STEPHANIE A H INGRAM	ROSWELL	GA	30075	US	40495		03/20/19	032919	19508602	90.48	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903643.	03/28/19
1194	STEPHANIE A H INGRAM	ROSWELL	GA	30075	US	40543		03/20/19		0	90.48	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903643.	
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	20400		10/31/18	110218	19501079	65.40	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900389.	11/01/18
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	22277		11/19/18	112118	19501843	100.28	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900802.	11/19/18
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	22474		11/20/18	112818	19502083	105.73	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900906.	11/28/18
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	26003		12/19/18	122118	19503337	101.92	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901510.	12/20/18
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	29636		01/22/19	012319	19504628	103.01	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902138.	01/22/19
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	35639		02/19/19	022219	19505982	44.15	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902803.	02/21/19
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	35640		02/19/19	022219	19505982	77.94	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902804.	02/21/19
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	36251		02/21/19	022719	19506159	60.32	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902817.	02/26/19
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	40564		03/20/19	032219	19508012	99.76	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903700.	03/21/19
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	44309		04/15/19	041719	19509117	96.86	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904136.	04/16/19
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	50638		05/15/19	051719	19510933	62.06	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904907.	05/16/19
1195	DIANA G JOHNSTON	DECATUR	GA	30030	US	55280		06/11/19	061319	19512085	56.26	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905506.	06/12/19
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	20408		10/31/18	110218	19501062	106.28	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900399.	11/01/18
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	22281		11/19/18	112118	19501833	111.73	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900807.	11/19/18
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	22454		11/20/18	112818	19502072	81.75	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900874.	11/28/18
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	26005		12/19/18	122118	19503322	86.66	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901512.	12/20/18
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	30348		01/28/19	020119	19504999	68.13	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902192.	01/31/19
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	35642		02/19/19	022219	19505973	96.86	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902806.	02/21/19
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	40494		03/20/19	042619	19509770	87.58	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903642.	04/25/19
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	40542		03/20/19		0	87.58	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903642.	
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	44304		04/15/19	041719	19509106	107.88	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904131.	04/16/19
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	50643		05/15/19	051719	19510925	79.46	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904913.	05/16/19
1196	CYNTHIA S TURNER	FAYETTEVILLE	GA	30215	US	55275		06/11/19	061319	19512072	72.50	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905500.	06/12/19
1197	KIMBERLY D SKALKU	CUMMING	GA	30041	US	19923		10/26/18	110218	19501150	101.37	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900280.	11/01/18
1197	KIMBERLY D SKALKU	CUMMING	GA	30041	US	21511		11/13/18	111318	19501613	63.77	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900606.	11/14/18
1197	KIMBERLY D SKALKU	CUMMING	GA	30041	US	26697		01/04/19	010919	19503873	73.58	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901687.	01/08/19
1197	KIMBERLY D SKALKU	CUMMING	GA	30041	US	28658		01/15/19	011819	19504486	97.01	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902016.	01/17/19
1197	KIMBERLY D SKALKU	CUMMING	GA	30041	US	31611		02/04/19	020619	19505292	84.48	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902391.	02/05/19
1197	KIMBERLY D SKALKU	CUMMING	GA	30041	US	49041		05/08/19	051019	19510622	203.58	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904689.	05/09/19
1197	KIMBERLY D SKALKU	CUMMING	GA	30041	US	52990		05/29/19	053119	19511549	140.94	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905113.	05/30/19
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	19940		10/26/18	110218	19501143	315.56	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900298.	11/01/18
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	20743		11/05/18	110918	19501328	27.80	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900466.	11/08/18
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	21946		11/15/18	112118	19501883	196.20	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900728.	11/19/18
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	26391		12/21/18	122118B	19503745	244.16	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901579.	12/21/18
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	28627		01/15/19	011819	19504484	169.50	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901982.	01/17/19
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	31606		02/04/19	020619	19505287	143.34	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902384.	02/05/19
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	38621		03/07/19	030819	19507114	192.56	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903186.	03/07/19
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	41736		03/27/19	032919	19508477	301.60	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903835.	03/28/19
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	47315		04/30/19	050319	19510211	263.90	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904500.	05/02/19
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	53674		06/03/19	060619	19511840	194.30	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905302.	06/05/19
1198	KATRINA E LOWREY	CHAMBLEE	GA	30341	US	56731		06/25/19	062719A	19512931	230.84	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905757.	06/27/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	20118		10/29/18	110218	19501138	56.14	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900351.	11/01/18
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	28475		01/14/19	011619	19504289	34.88	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901885.	01/15/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	28506		01/14/19	011619	19504289	35.97	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901923.	01/15/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	30765		01/30/19	020119	19505068	25.07	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902314.	01/31/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	38024		03/04/19	030619	19506837	7.63	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903138.	03/05/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	38025		03/04/19	030619	19506837	71.92	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903139.	03/05/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	41265		03/25/19	032919	19508471	50.46	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903807.	03/28/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	46282		04/23/19	042619	19509833	105.56	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904383.	04/25/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	53639		06/03/19	060619	19511838	63.22	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905259.	06/05/19
1199	JULIE M FLANAGAN	ROSWELL	GA	30076	US	56240		06/19/19	062719	19512740	33.64	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905671.	06/26/19
1200	MELANIE L PEARCH	ATLANTA	GA	30338	US	50065		05/13/19	051519	19510817	687.40	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1900753.	05/14/19
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	29023		09/18/18	011819	0	90.92	0.00	09/18/18	INV	PD	PALACE ADV ROOM DEP	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	29024		09/18/18	011819	0	520.00	0.00	09/18/18	INV	PD	UMB CSMH DEPT OF PSYCH	
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	29027		09/18/18	011819	0	366.96	0.00	09/18/18	INV	PD	SOUTHWES 5261476347599	
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	18132		10/02/18	ltravel	19500279	94.83	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900038.	10/03/18
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	19118		10/18/18	101918	19500620	100.28	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900133.	10/19/18
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	39841		10/31/18	032019	0	373.64	0.00	10/31/18	INV	PD		
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	24751		12/11/18	121418	19503021	233.82	0.00	12/11/18	INV	PD	Final Payment for Empl Expense claim # 1900735.	12/14/18
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	24805		12/12/18	121418	19503021	91.56	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1900860.	12/14/18
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	29627		01/22/19	012319	19504645	126.44	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902124.	01/22/19
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	33122		02/11/19	021319	19505627	83.52	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902583.	02/12/19
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	38641		03/07/19	030819	19507109	156.60	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903211.	03/07/19
1202	KANESSA G FAIN VANDENBURG	TUCKER	GA	30084	US	59224		07/16/19	071819	19513275	51.04	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000104.	07/17/19
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	20733		11/05/18	110918	19501492	143.34	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900448.	11/08/18
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	22938		11/28/18	113018	19502349	117.18	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900986.	11/29/18
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	25646		12/18/18	122118	19503426	123.17	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901457.	12/20/18
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	28490		01/14/19	011619	19504320	115.54	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901907.	01/15/19
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	31586		02/04/19	020619	19505319	75.21	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902360.	02/05/19
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	36657		02/25/19	022719	19506239	1,183.20	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1900628.	02/26/19
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	38032		03/04/19	030619	19506950	95.70	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903147.	03/05/19
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	41747		03/27/19	032919	19508538	89.32	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903851.	03/28/19
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	53646		06/03/19	060619	19511950	171.10	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905266.	06/05/19
1203	PAMELA HILL QUATTLEBAUM	LAWRENCEVILLE	GA	30043	US	56262		06/19/19	062719	19512771	98.60	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905696.	06/26/19
1204	DORETHA WADE	DECATUR	GA	30032	US	21317		11/09/18	111318	19501589	55.05	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900428.	11/14/18
1204	DORETHA WADE	DECATUR	GA	30032	US	21550		11/13/18	112118	19501845	89.38	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900585.	11/19/18
1204	DORETHA WADE	DECATUR	GA	30032	US	24625		12/10/18	121218	19502795	30.52	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901253.	12/11/18
1204	DORETHA WADE	DECATUR	GA	30032	US	25514		12/18/18	VOIDS	19503627	8.72	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901417.	12/21/18
1204	DORETHA WADE	DECATUR	GA	30032	US	27036		01/08/19	011119	19504049	23.44	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901814.	01/10/19
1204	DORETHA WADE	DECATUR	GA	30032	US	32459		02/07/19	020819	19505416	40.02	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902489.	02/07/19
1204	DORETHA WADE	DECATUR	GA	30032	US	38945		03/11/19	031319	19507277	15.66	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903367.	03/12/19
1204	DORETHA WADE	DECATUR	GA	30032	US	44298		04/15/19	041719	19509120	35.38	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904121.	04/16/19
1204	DORETHA WADE	DECATUR	GA	30032	US	50109		05/13/19	051519	19510758	56.84	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904819.	05/14/19
1204	DORETHA WADE	DECATUR	GA	30032	US	54695		06/10/19	061319	19512089	8.12	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1905470.	06/12/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	28889		01/16/19	011819	19504431	64.86	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902029.	01/17/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	29777		01/23/19	012519	19504739	75.76	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902133.	01/24/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	29778		01/23/19	012519	19504739	80.66	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902135.	01/24/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	29779		01/23/19	012519	19504739	95.38	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902136.	01/24/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	31619		02/04/19	020619	19505235	85.57	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902402.	02/05/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	39886		03/18/19	032019	19507830	89.32	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903567.	03/19/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	41798		03/27/19	032919	19508421	113.68	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903911.	03/28/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	47280		04/30/19	050319	19510132	124.70	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904454.	05/02/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	52997		05/29/19	053119	19511465	78.88	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905122.	05/30/19
1205	DEBORAH F WATKINS BROWN	EAST POINT	GA	30344	US	56754		06/25/19	062719A	19512897	132.24	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905801.	06/27/19
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	19969		10/26/18	110218	19501089	142.79	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900325.	11/01/18
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	22952		11/28/18	113018	19502278	75.76	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901010.	11/29/18
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	25079		12/13/18	121418	19502986	144.97	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901339.	12/14/18
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	28510		01/14/19	011619	19504264	82.84	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901928.	01/15/19
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	30760		01/30/19	020119	19505023	45.24	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902299.	01/31/19
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	38008		03/04/19	030619	19506809	6.54	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903119.	03/05/19
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	38009		03/04/19	030619	19506809	91.06	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903121.	03/05/19
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	41259		03/25/19	032919	19508435	71.92	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903798.	03/28/19
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	48359		05/06/19	050819	19510414	125.28	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904634.	05/07/19
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	53670		06/03/19	060619	19511797	91.06	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905297.	06/05/19
1206	ELIZABETH A DREWICZ	DUNWOODY	GA	30338	US	56230		06/19/19	062719	19512691	93.38	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905661.	06/26/19
1207	NATASHA D FIELDS	DECATUR	GA	30030	US	19972		10/26/18	110218	19501205	109.00	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900328.	11/01/18
1207	NATASHA D FIELDS	DECATUR	GA	30030	US	28196		01/11/19	011619	19504310	138.43	0.00	01/11/19	INV	PD	Final Payment for Empl Expense claim # 1901787.	01/15/19
1211	MICHAEL S WILLIAMSON	SNELLVILLE	GA	30078	US	20288		10/30/18	110218	19501191	86.11	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900375.	11/01/18
1211	MICHAEL S WILLIAMSON	SNELLVILLE	GA	30078	US	21565		11/13/18	112118	19501923	19.62	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900647.	11/19/18
1211	MICHAEL S WILLIAMSON	SNELLVILLE	GA	30078	US	25504		12/18/18	VOIDS	19503670	71.94	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901404.	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1211	MICHAEL S WILLIAMSON	SNELLVILLE	GA	30078	US	25516		12/18/18	VOIDS	19503670	39.24	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901420.	12/21/18
1212	KATHLEEN A KIERNAN	DECATUR	GA	30033	US	20749		11/05/18	110918	19501440	61.04	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900475.	11/08/18
1213	PHYLLIS D JONES	STONE MOUNTAIN	GA	30087	US	30339		01/28/19	020119	19505129	57.42	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902181.	01/31/19
1215	LILLIAN R MILLON	LITHONIA	GA	30058-6064	US	19948		10/26/18	110218	19501168	71.40	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900303.	11/01/18
1215	LILLIAN R MILLON	LITHONIA	GA	30058-6064	US	21951		11/15/18	112118	19501906	33.79	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900742.	11/19/18
1215	LILLIAN R MILLON	LITHONIA	GA	30058-6064	US	25996		12/19/18	122118	19503396	37.06	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901502.	12/20/18
1215	LILLIAN R MILLON	LITHONIA	GA	30058-6064	US	28635		01/15/19	011819	19504500	30.52	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901992.	01/17/19
1215	LILLIAN R MILLON	LITHONIA	GA	30058-6064	US	31630		02/04/19	020619	19505298	32.16	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902418.	02/05/19
1215	LILLIAN R MILLON	LITHONIA	GA	30058-6064	US	38627		03/07/19	030819	19507128	74.82	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903192.	03/07/19
1216	MONICA E HANLEY	DULUTH	GA	30096	US	20920		11/06/18	110918	19501475	93.20	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900514.	11/08/18
1216	MONICA E HANLEY	DULUTH	GA	30096	US	21507		11/13/18	111318	19501630	76.30	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900600.	11/14/18
1216	MONICA E HANLEY	DULUTH	GA	30096	US	22465		11/20/18	112818	19502149	83.39	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900891.	11/28/18
1216	MONICA E HANLEY	DULUTH	GA	30096	US	27008		01/08/19	011119	19504146	56.68	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901762.	01/10/19
1216	MONICA E HANLEY	DULUTH	GA	30096	US	30358		01/28/19	020119	19505102	80.12	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902229.	01/31/19
1216	MONICA E HANLEY	DULUTH	GA	30096	US	35632		02/19/19	022219	19506052	77.14	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902794.	02/21/19
1216	MONICA E HANLEY	DULUTH	GA	30096	US	40487		03/20/19	032919	19508518	43.50	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903635.	03/28/19
1216	MONICA E HANLEY	DULUTH	GA	30096	US	40535		03/20/19		0	43.50	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903635.	
1216	MONICA E HANLEY	DULUTH	GA	30096	US	47850		05/01/19	050319	19510241	48.14	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904560.	05/02/19
1216	MONICA E HANLEY	DULUTH	GA	30096	US	53948		06/04/19	060619	19511870	44.08	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905361.	06/05/19
1216	MONICA E HANLEY	DULUTH	GA	30096	US	55899		06/18/19	062019	19512491	62.64	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905588.	06/19/19
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	20919		11/06/18	110918	19501463	56.14	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900513.	11/08/18
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	21495		11/13/18	111318	19501625	35.97	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900587.	11/14/18
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	22468		11/20/18	112818	19502141	33.79	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900896.	11/28/18
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	35623		02/19/19	022219	19506043	41.76	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902776.	02/21/19
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	40491		03/20/19	032919	19508501	31.90	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903639.	03/28/19
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	40539		03/20/19		0	31.90	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903639.	
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	47854		05/01/19	050319	19510236	42.92	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904564.	05/02/19
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	50098		05/13/19	051519	19510813	80.62	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904803.	05/14/19
1218	MARLA S MEDWED	ROSWELL	GA	30076	US	55904		06/18/19	062019	19512477	64.38	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905598.	06/19/19
1219	CYNETTE F PAYNE	COVINGTON	GA	30016	US	01900032		06/28/18	julyimpo	19000762	53.96	0.00	07/28/18	DIR	PD	01900032019000762	07/12/18
1219	CYNETTE F PAYNE	COVINGTON	GA	30016	US	18149		10/02/18	ltravel	19500271	106.82	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900062.	10/03/18
1219	CYNETTE F PAYNE	COVINGTON	GA	30016	US	27890		10/31/18	011119	0	465.40	0.00	10/31/18	INV	PD		
1219	CYNETTE F PAYNE	COVINGTON	GA	30016	US	27892		10/31/18	011119	0	1,036.00	0.00	10/31/18	INV	PD		
1219	CYNETTE F PAYNE	COVINGTON	GA	30016	US	45621		04/19/19	042419	19509560	237.44	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903599.	04/23/19
1219	CYNETTE F PAYNE	COVINGTON	GA	30016	US	50083		05/13/19	051519	19510750	30.16	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904687.	05/14/19
1219	CYNETTE F PAYNE	COVINGTON	GA	30016	US	54636		06/06/19	061319	19512070	93.96	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1905233.	06/12/19
1219	CYNETTE F PAYNE	COVINGTON	GA	30016	US	59205		07/16/19	071819	19513258	48.72	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000052.	07/17/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	19149		10/18/18	101918	19500588	173.31	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900196.	10/19/18
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	21129		11/07/18	111318	19501590	173.31	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900527.	11/14/18
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	25667		12/18/18	122118	19503340	383.68	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901490.	12/20/18
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	26870		01/07/19	010919	19503846	81.00	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901615.	01/08/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	27029		01/08/19	011119	19504053	344.44	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901790.	01/10/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	29623		01/22/19	012319	19504630	235.99	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902120.	01/22/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	42521		04/01/19	040319	19508710	112.52	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903970.	04/02/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	42529		04/01/19	040319	19508710	243.02	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903979.	04/02/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	47390		04/30/19	050319	19510152	238.96	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904521.	05/02/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	47839		05/01/19	050319	19510152	113.68	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904233.	05/02/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	55398		06/12/19	062019	19512400	163.56	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905531.	06/19/19
1220	EDDIE BELL ALLEN	ELLENWOOD	GA	30294-1560	US	55402		06/12/19	062019	19512400	293.48	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905535.	06/19/19
1221	VINCENT E AUTREY	DECATUR	GA	30037	US	014028541		09/19/18	092818a	19500259	84.00	0.00	10/19/18	INV	PD	outstanding check for Vincent Autrey $84.00	09/28/18
1221	VINCENT E AUTREY	DECATUR	GA	30037	US	50077		05/13/19	051519	19510873	84.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904552.	05/14/19
1223	LUPE G MCMURRAY	TUCKER	GA	30084	US	90012913	90012913	04/19/19	052219	19511129	90.99	0.00	05/19/19	INV	PD	REIMBURESEMENT FOR NEW NOTARY	05/21/19
1224	ROSALIND L DENNIS	STONE MOUNTAIN	GA	30087	US	01822674		06/12/18	julyimpo	19000023	56.68	0.00	07/12/18	DIR	PD	01822674019000023	07/06/18
1224	ROSALIND L DENNIS	STONE MOUNTAIN	GA	30087	US	21316		11/09/18	111318	19501646	68.13	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900187.	11/14/18
1224	ROSALIND L DENNIS	STONE MOUNTAIN	GA	30087	US	29492		01/18/19	012319	19504674	32.70	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901812.	01/22/19
1224	ROSALIND L DENNIS	STONE MOUNTAIN	GA	30087	US	55284		06/11/19	061319	19512255	194.30	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905514.	06/12/19
1224	ROSALIND L DENNIS	STONE MOUNTAIN	GA	30087	US	58284		07/09/19	071119	19513158	86.84	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 1905561.	07/10/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	18146		10/02/18	ltravel	19500278	305.20	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900059.	10/03/18
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	18364		10/04/18	100518	19500348	356.43	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900093.	10/04/18
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	19760		10/25/18	102618	19500858	335.18	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900241.	10/26/18
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	21917		11/15/18	112118	19501878	262.15	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900681.	11/19/18
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	23566		12/03/18	120518	19502483	348.80	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901131.	12/05/18
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	25522		12/18/18	VOIDS	19503653	299.75	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901429.	12/21/18
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	26554		12/27/18	010419	19503789	159.69	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901661.	01/04/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	32064		02/05/19	020819	19505446	465.43	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902462.	02/07/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	33521		02/13/19	021519	19505758	18.53	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902707.	02/14/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	33522		02/13/19	021519	19505758	247.66	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902708.	02/14/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	33531		02/13/19	021519	19505758	287.10	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902717.	02/14/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	38655		03/07/19	030819	19507106	294.64	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903231.	03/07/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	39872		03/18/19	032019	19507867	214.02	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903549.	03/19/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	44511		04/16/19	041919	19509388	316.10	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904178.	04/18/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	44904		04/18/19	041919	19509388	310.30	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904250.	04/18/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	49024		05/08/19	051019	19510614	132.82	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904655.	05/09/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	50610		05/15/19	051719	19510954	296.96	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904875.	05/16/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	53929		06/04/19	060619	19511834	284.78	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905330.	06/05/19
1225	JOHNETTE C CROWE	STONE MOUNTAIN	GA	30083	US	56054		06/18/19	062719	19512737	183.86	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905637.	06/26/19
1226	ALEYDA D RETICKER	DORAVILLE	GA	30340	US	26390		12/21/18	122118B	19503728	24.53	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901578.	12/21/18
1226	ALEYDA D RETICKER	DORAVILLE	GA	30340	US	26394		12/21/18	122118B	19503728	10.90	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901582.	12/21/18
1226	ALEYDA D RETICKER	DORAVILLE	GA	30340	US	32050		02/05/19	020819	19505365	16.35	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902428.	02/07/19
1226	ALEYDA D RETICKER	DORAVILLE	GA	30340	US	56749		06/25/19	062719A	19512869	36.54	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905783.	06/27/19
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	01900504		06/11/18	julyimpo	19001163	155.33	0.00	07/11/18	DIR	PD	01900504019001163	07/26/18
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	01822492		06/14/18	julyimpo	19001163	75.40	0.00	07/14/18	DIR	PD	01822492019001163	07/26/18
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	20286		10/30/18	110218	19501274	214.19	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900372.	11/01/18
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	23785		12/04/18	120518	19502550	110.09	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901096.	12/05/18
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	25071		12/13/18	121418	19503113	62.68	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901072.	12/14/18
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	36249		02/21/19	022719	19506302	83.52	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902759.	02/26/19
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	38321		03/06/19	030819	19507216	111.00	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903011.	03/07/19
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	40461		03/20/19	032919	19508626	55.10	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903240.	03/28/19
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	40509		03/20/19		0	55.10	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903240.	
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	44061		04/12/19	041219C	19509068	128.18	0.00	04/12/19	INV	PD	Final Payment for Empl Expense claim # 1904005.	04/12/19
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	51526		05/21/19	052419	19511365	92.80	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904709.	05/23/19
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	54690		06/10/19	061319	19512291	92.22	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1905237.	06/12/19
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	57601		07/01/19	071119	19513184	445.06	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1904994.	07/10/19
1227	TISA A NORVEL	ELLENWOOD	GA	30294	US	58285		07/09/19	071119	19513184	77.28	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 1905584.	07/10/19
1230	SAVITA NAIK	DULUTH	GA	30096	US	19957		10/26/18	110218	19501242	119.36	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900312.	11/01/18
1230	SAVITA NAIK	DULUTH	GA	30096	US	22248		11/19/18	112118	19501949	85.02	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900745.	11/19/18
1230	SAVITA NAIK	DULUTH	GA	30096	US	25997		12/19/18	122118	19503464	74.12	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901503.	12/20/18
1230	SAVITA NAIK	DULUTH	GA	30096	US	28642		01/15/19	011819	19504555	64.86	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901999.	01/17/19
1230	SAVITA NAIK	DULUTH	GA	30096	US	40470		03/20/19	032919	19508572	16.35	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903607.	03/28/19
1230	SAVITA NAIK	DULUTH	GA	30096	US	40471		03/20/19	032919	19508572	70.76	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903608.	03/28/19
1230	SAVITA NAIK	DULUTH	GA	30096	US	40518		03/20/19		0	16.35	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903607.	
1230	SAVITA NAIK	DULUTH	GA	30096	US	40519		03/20/19		0	70.76	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903608.	
1230	SAVITA NAIK	DULUTH	GA	30096	US	41767		03/27/19	032919	19508572	79.46	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903874.	03/28/19
1230	SAVITA NAIK	DULUTH	GA	30096	US	46504		04/24/19	042619	19509892	64.96	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904402.	04/25/19
1230	SAVITA NAIK	DULUTH	GA	30096	US	52968		05/29/19	053119	19511633	94.54	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905082.	05/30/19
1230	SAVITA NAIK	DULUTH	GA	30096	US	56767		06/25/19	062719A	19512978	82.36	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905818.	06/27/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	01900342		06/28/18	julyimpo	19001004	60.50	0.00	07/28/18	DIR	PD	01900342019001004	07/19/18
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	19753		10/25/18	102618	19500911	34.88	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900232.	10/26/18
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	22309		11/19/18	112818	19502184	39.24	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900820.	11/28/18
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	23560		12/03/18	120518	19502532	29.98	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901122.	12/05/18
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	25501		12/18/18	VOIDS	19503696	19.62	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901401.	12/21/18
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	25529		12/18/18	VOIDS	19503696	43.60	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901440.	12/21/18
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	32451		02/07/19	020819	19505506	61.04	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902476.	02/07/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	32457		02/07/19	020819	19505506	17.44	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902483.	02/07/19

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1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	36959		02/26/19	030119	19506711	44.08	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902930.	02/28/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	38662		03/07/19	030819	19507183	34.80	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903238.	03/07/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	39405		03/13/19	031519	19507755	37.12	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903470.	03/14/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	44902		04/18/19	041919	19509455	66.12	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904248.	04/18/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	47398		04/30/19	050319	19510302	38.86	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904530.	05/02/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	53932		06/04/19	060619	19511979	195.46	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905334.	06/05/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	54263		06/05/19	061319	19512258	34.22	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905381.	06/12/19
1231	SANDRA M LANGFORD	TUCKER	GA	30084-3425	US	56047		06/18/19	062719	19512804	30.16	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905621.	06/26/19
1232	LUMMIE A BAKER	STOCKBRIDGE	GA	30035	US	01822676		06/12/18	julyimpo	19000017	56.68	0.00	07/12/18	DIR	PD	01822676019000017	07/06/18
1232	LUMMIE A BAKER	STOCKBRIDGE	GA	30035	US	19132		10/18/18	101918	19500639	89.93	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900175.	10/19/18
1232	LUMMIE A BAKER	STOCKBRIDGE	GA	30035	US	21124		11/07/18	111318	19501619	95.92	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900520.	11/14/18
1232	LUMMIE A BAKER	STOCKBRIDGE	GA	30035	US	56927		06/26/19	062719A	19512944	294.64	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905838.	06/27/19
1232	LUMMIE A BAKER	STOCKBRIDGE	GA	30035	US	57771		07/03/19	071119	19513107	50.46	0.00	07/03/19	INV	PD	Final Payment for Empl Expense claim # 1905562.	07/10/19
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	20285		10/30/18	110218	19501235	218.00	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900369.	11/01/18
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	22526		11/21/18	112818	19502179	203.29	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900910.	11/28/18
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	26718		01/04/19	010919	19503928	240.35	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901745.	01/08/19
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	28886		01/16/19	011819	19504551	188.03	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902026.	01/17/19
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	31615		02/04/19	020619	19505329	135.71	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902398.	02/05/19
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	41792		03/27/19	032919	19508567	225.62	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903905.	03/28/19
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	47289		04/30/19	050319	19510298	241.86	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904466.	05/02/19
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	52985		05/29/19	053119	19511628	157.76	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905102.	05/30/19
1233	ROSHELL Y STEANS	DECATUR	GA	30034	US	56760		06/25/19	062719A	19512974	167.04	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905811.	06/27/19
1235	ELISO G FRUTIGER	ATLANTA	GA	30341	US	01900016		06/14/18	julyimpo	19000769	17.44	0.00	07/14/18	DIR	PD	01900016019000769	07/12/18
1235	ELISO G FRUTIGER	ATLANTA	GA	30341	US	20293		10/30/18	110218	19501088	126.44	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900382.	11/01/18
1235	ELISO G FRUTIGER	ATLANTA	GA	30341	US	21907		11/15/18	112118	19501847	68.67	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900669.	11/19/18
1235	ELISO G FRUTIGER	ATLANTA	GA	30341	US	23973		12/05/18	120718	19502623	63.22	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901170.	12/07/18
1235	ELISO G FRUTIGER	ATLANTA	GA	30341	US	25506		12/18/18	VOIDS	19503632	31.61	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901407.	12/21/18
1235	ELISO G FRUTIGER	ATLANTA	GA	30341	US	32068		02/05/19	020819	19505418	58.86	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902466.	02/07/19
1236	SHANNON D MILLER	FOREST PARK	GA	30297	US	28597		01/15/19	011819	19504557	88.00	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901700.	01/17/19
1236	SHANNON D MILLER	FOREST PARK	GA	30297	US	49387		05/09/19	051019	19510684	77.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1903460.	05/09/19
1236	SHANNON D MILLER	FOREST PARK	GA	30297	US	53310		05/30/19	053119	19511646	366.12	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1903664.	05/30/19
1237	DERRICA D BOOCHEE-DAVIS	COVINGTON	GA	30014	US	59201		07/16/19	071819	19513260	461.48	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 1904831.	07/17/19
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	01821237		06/16/18	julyimpo	19000912	325.27	0.00	07/16/18	DIR	PD	01821237019000912	07/19/18
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	18787		10/12/18	101918	19500574	70.85	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900149.	10/19/18
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	19927		10/26/18	110218	19501071	154.24	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900285.	11/01/18
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	20912		11/06/18	110918	19501377	105.73	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900502.	11/08/18
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	23857		12/04/18	120718	19502619	146.06	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901150.	12/07/18
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	33123		02/11/19	021319	19505594	112.88	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902587.	02/12/19
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	38643		03/07/19	030819	19507063	92.22	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903213.	03/07/19
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	42817		04/08/19	041019	19508806	240.12	0.00	04/08/19	INV	PD	Final Payment for Empl Expense claim # 1904011.	04/09/19
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	51971		05/23/19	053119	19511468	363.76	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1901626.	05/30/19
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	51991		05/23/19	053119	19511468	443.12	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904211.	05/30/19
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	55396		06/12/19	062019	19512392	118.60	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905529.	06/19/19
1240	DELMAS L WATKINS	CONYERS	GA	30013	US	01900505		06/29/19	julyimpo	19000912	102.46	0.00	07/29/19	DIR	PD	01900505019000912	07/19/18
1241	DANIELLE D ARMSTRONG	STONE MOUNTAIN	GA	30083	US	22760		10/31/18	113018a	0	592.60	0.00	10/31/18	INV	PD		
1241	DANIELLE D ARMSTRONG	STONE MOUNTAIN	GA	30083	US	22762		10/31/18	113018a	0	200.00	0.00	10/31/18	INV	PD		
1241	DANIELLE D ARMSTRONG	STONE MOUNTAIN	GA	30083	US	33746		01/17/19	022019	0	505.11	0.00	01/17/19	INV	PD		
1241	DANIELLE D ARMSTRONG	STONE MOUNTAIN	GA	30083	US	30707		01/30/19	020119	19505000	271.80	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901856.	01/31/19
1241	DANIELLE D ARMSTRONG	STONE MOUNTAIN	GA	30083	US	39198		03/13/19	031519	19507639	242.34	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1901853.	03/14/19
1241	DANIELLE D ARMSTRONG	STONE MOUNTAIN	GA	30083	US	51986		05/23/19	053119	19511457	322.80	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903676.	05/30/19
1242	VERONICE G FELTON	LILBURN	GA	30047	US	014017748		09/19/18	100518	19500418	62.72	0.00	10/19/18	INV	PD		10/04/18
1242	VERONICE G FELTON	LILBURN	GA	30047	US	22949		11/28/18	113018	19502395	81.75	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901006.	11/29/18
1242	VERONICE G FELTON	LILBURN	GA	30047	US	30766		01/30/19	020119	19505191	45.24	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902315.	01/31/19
1242	VERONICE G FELTON	LILBURN	GA	30047	US	38026		03/04/19	030619	19506997	7.63	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903140.	03/05/19
1242	VERONICE G FELTON	LILBURN	GA	30047	US	38027		03/04/19	030619	19506997	74.24	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903141.	03/05/19
1242	VERONICE G FELTON	LILBURN	GA	30047	US	48350		05/06/19	050819	19510521	120.06	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904622.	05/07/19
1242	VERONICE G FELTON	LILBURN	GA	30047	US	53641		06/03/19	060619	19512024	55.68	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905261.	06/05/19

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VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1243	LAURA G KURANDA	DECATUR	GA	30030	US	20741		11/05/18	110918	19501452	118.27	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900464.	11/08/18
1243	LAURA G KURANDA	DECATUR	GA	30030	US	21943		11/15/18	112118	19501900	106.28	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900721.	11/19/18
1243	LAURA G KURANDA	DECATUR	GA	30030	US	26389		12/21/18	122118B	19503748	117.72	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901577.	12/21/18
1243	LAURA G KURANDA	DECATUR	GA	30030	US	28615		01/15/19	011819	19504493	112.82	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901966.	01/17/19
1243	LAURA G KURANDA	DECATUR	GA	30030	US	31591		02/04/19	020619	19505294	91.02	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902365.	02/05/19
1243	LAURA G KURANDA	DECATUR	GA	30030	US	38618		03/07/19	030819	19507122	114.26	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903183.	03/07/19
1243	LAURA G KURANDA	DECATUR	GA	30030	US	41733		03/27/19	032919	19508491	106.14	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903829.	03/28/19
1243	LAURA G KURANDA	DECATUR	GA	30030	US	47314		04/30/19	050319	19510225	95.70	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904499.	05/02/19
1243	LAURA G KURANDA	DECATUR	GA	30030	US	53663		06/03/19	060619	19511851	78.88	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905290.	06/05/19
1243	LAURA G KURANDA	DECATUR	GA	30030	US	56925		06/26/19	062719A	19512938	58.58	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905765.	06/27/19
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	20746		11/05/18	110918	19501406	88.29	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900472.	11/08/18
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	21557		11/13/18	112118	19501852	35.43	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900631.	11/19/18
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	26386		12/21/18	122118B	19503737	49.60	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901574.	12/21/18
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	28623		01/15/19	011819	19504462	63.77	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901976.	01/17/19
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	31601		02/04/19	020619	19505261	73.03	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902376.	02/05/19
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	38611		03/07/19	030819	19507084	66.12	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903175.	03/07/19
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	41757		03/27/19	032919	19508445	64.38	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903862.	03/28/19
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	46506		04/24/19	042619	19509802	94.54	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904405.	04/25/19
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	53924		06/04/19	060619	19511810	74.24	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905282.	06/05/19
1244	GREGORY D KATO	EAST POINT	GA	30344-6848	US	56735		06/25/19	062719A	19512906	83.52	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905761.	06/27/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	19933		10/26/18	110218	19501170	149.33	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900291.	11/01/18
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	22962		11/28/18	113018	19502324	62.13	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901022.	11/29/18
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	26703		01/04/19	010919	19503883	136.80	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901694.	01/08/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	28524		01/14/19	011619	19504297	106.28	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901943.	01/15/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	30375		01/28/19	020119	19505084	105.19	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902251.	01/31/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	36981		02/26/19	030119	19506665	102.66	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902967.	02/28/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	37277		02/27/19	030119	19506665	105.56	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902084.	02/28/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	41242		03/25/19	032919	19508495	75.40	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903781.	03/28/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	46264		04/23/19	042619	19509851	129.92	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904355.	04/25/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	53343		05/30/19	053119	19511566	51.04	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905160.	05/30/19
1245	LINDA MAUPINS BUCK	GRAYSON	GA	30017	US	56229		06/19/19	062719	19512747	129.92	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905659.	06/26/19
1246	MICHELLE E JONES	LITHONIA	GA	30038	US	28895		01/16/19	011819	19504513	57.23	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902037.	01/17/19
1247	PETER D COOPER	COVINGTON	GA	30016	US	19954		10/26/18	110218	19501227	372.24	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900309.	11/01/18
1247	PETER D COOPER	COVINGTON	GA	30016	US	23559		12/03/18	120518	19502521	273.05	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901120.	12/05/18
1247	PETER D COOPER	COVINGTON	GA	30016	US	26707		01/04/19	010919	19503918	150.42	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901706.	01/08/19
1247	PETER D COOPER	COVINGTON	GA	30016	US	28608		01/15/19	011819	19504539	129.17	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901958.	01/17/19
1247	PETER D COOPER	COVINGTON	GA	30016	US	30755		01/30/19	020119	19505127	89.93	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902284.	01/31/19
1247	PETER D COOPER	COVINGTON	GA	30016	US	38000		03/04/19	030619	19506955	113.68	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903108.	03/05/19
1247	PETER D COOPER	COVINGTON	GA	30016	US	41253		03/25/19	032919	19508545	142.68	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903792.	03/28/19
1247	PETER D COOPER	COVINGTON	GA	30016	US	46495		04/24/19	042619	19509873	158.92	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904393.	04/25/19
1247	PETER D COOPER	COVINGTON	GA	30016	US	53352		05/30/19	053119	19511604	101.50	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905175.	05/30/19
1248	KIM M RHODES	LILBURN	GA	30047	US	25493		12/18/18	VOIDS	19503658	579.18	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1900949.	12/21/18
1248	KIM M RHODES	LILBURN	GA	30047	US	37285		02/27/19	030119	19506656	112.02	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902293.	02/28/19
1248	KIM M RHODES	LILBURN	GA	30047	US	40893		03/21/19	032919	19508481	491.46	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901089.	03/28/19
1252	KEATRA N WRIGHT	DECATUR	GA	30034	US	01900018		06/14/18	julyimpo	19000792	56.68	0.00	07/14/18	DIR	PD	01900018019000792	07/12/18
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	01822302A		05/25/18	julyimpo	19000009	200.56	0.00	06/24/18	DIR	PD	01822302019000009	07/06/18
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	21558		11/13/18	112118	19501820	161.87	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900632.	11/19/18
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	22313		11/19/18	112818	19502051	110.09	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900825.	11/28/18
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	26997		01/08/19	011119	19504018	111.18	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901751.	01/10/19
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	32447		02/07/19	020819	19505389	91.02	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902469.	02/07/19
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	38935		03/11/19	031319	19507255	6.54	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903345.	03/12/19
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	38936		03/11/19	031319	19507255	100.92	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903347.	03/12/19
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	46248		04/23/19	042619	19509755	104.40	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904333.	04/25/19
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	47405		04/30/19	050319	19510102	104.40	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904544.	05/02/19
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	48343		05/06/19	050819	19510392	91.02	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904614.	05/07/19
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	50095		05/13/19	051519	19510733	104.40	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904800.	05/14/19
1254	CARLOS D FOWLER	CONYERS	GA	30012	US	55882		06/18/19	062019	19512359	116.58	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905551.	06/19/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1256	ERNEST W SIMS	GRAYSON	GA	30017	US	28878		01/16/19	011819	19504446	88.00	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1901815.	01/17/19
1257	DEANDREA M GOREE	STOCKBRIDGE	GA	30281	US	59956		07/22/19	072519N	20500341	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905024.	07/24/19
1260	LUTHER HILL JR	CONYERS	GA	30013	US	01822688		06/27/18	julyimpo	19001133	722.94	0.00	07/27/18	DIR	PD	01822688019001133	07/26/18
1260	LUTHER HILL JR	CONYERS	GA	30013	US	49018		05/08/19	061319	19512182	122.96	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904358.	06/12/19
1261	TRISCILLA R WEAVER	LITHONIA	GA	30038	US	24244		10/31/18	121218	0	230.40	0.00	10/31/18	INV	PD		
1261	TRISCILLA R WEAVER	LITHONIA	GA	30038	US	24245		10/31/18	121218	0	105.00	0.00	10/31/18	INV	PD		
1261	TRISCILLA R WEAVER	LITHONIA	GA	30038	US	24246		10/31/18	121218	0	262.40	0.00	10/31/18	INV	PD		
1261	TRISCILLA R WEAVER	LITHONIA	GA	30038	US	22503		11/21/18	112818	19502203	192.98	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900811.	11/28/18
1261	TRISCILLA R WEAVER	LITHONIA	GA	30038	US	32214		02/06/19	020819	19505537	164.53	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902236.	02/07/19
1261	TRISCILLA R WEAVER	LITHONIA	GA	30038	US	33228		02/12/19	021519	19505826	164.53	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902245.	02/14/19
1262	ALLISON G WEBB	DECATUR	GA	30033	US	20110		10/29/18	110218	19501005	34.88	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900341.	11/01/18
1262	ALLISON G WEBB	DECATUR	GA	30033	US	22533		11/21/18	112818	19502030	21.26	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900918.	11/28/18
1262	ALLISON G WEBB	DECATUR	GA	30033	US	24642		12/10/18	121218	19502748	21.26	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901280.	12/11/18
1262	ALLISON G WEBB	DECATUR	GA	30033	US	28891		01/16/19	011819	19504384	11.45	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902031.	01/17/19
1262	ALLISON G WEBB	DECATUR	GA	30033	US	31620		02/04/19	020619	19505204	21.26	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902403.	02/05/19
1262	ALLISON G WEBB	DECATUR	GA	30033	US	39888		03/18/19	032019	19507802	7.09	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903569.	03/19/19
1262	ALLISON G WEBB	DECATUR	GA	30033	US	39889		03/18/19	032019	19507802	15.08	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903570.	03/19/19
1262	ALLISON G WEBB	DECATUR	GA	30033	US	41800		03/27/19	032919	19508356	22.62	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903913.	03/28/19
1262	ALLISON G WEBB	DECATUR	GA	30033	US	47294		04/30/19	050319	19510074	40.60	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904471.	05/02/19
1262	ALLISON G WEBB	DECATUR	GA	30033	US	52998		05/29/19	053119	19511394	7.54	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905124.	05/30/19
1262	ALLISON G WEBB	DECATUR	GA	30033	US	56762		06/25/19	062719A	19512870	30.16	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905813.	06/27/19
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	19951		10/26/18	110218	19501081	193.48	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900306.	11/01/18
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	22957		11/28/18	113018	19502274	153.69	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901016.	11/29/18
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	26674		01/04/19	010919	19503845	155.87	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901705.	01/08/19
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	28519		01/14/19	011619	19504258	166.23	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901937.	01/15/19
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	30743		01/30/19	020119	19505014	146.06	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902264.	01/31/19
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	36991		02/26/19	030119	19506616	178.64	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902978.	02/28/19
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	41249		03/25/19	032919	19508430	208.80	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903788.	03/28/19
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	46497		04/24/19	042619	19509780	248.82	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904395.	04/25/19
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	53350		05/30/19	053119	19511476	226.78	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905173.	05/30/19
1263	DONNA W COFFIELD	DECATUR	GA	30033	US	57610		07/01/19	071119	19513059	217.50	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905885.	07/10/19
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	01900013		05/31/18	julyimpo	19000811	461.62	0.00	06/30/18	DIR	PD	01900013019000811	07/12/18
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	25216		09/18/18	121918	0	395.00	0.00	09/18/18	INV	PD	EMORY CONTINUING EDUCA	
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	25217		09/18/18	121918	0	500.00	0.00	09/18/18	INV	PD	National Association of C	
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	25219		09/18/18	121918	0	83.86	0.00	09/18/18	INV	PD	DELTA AIR UPGRADE	
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	25220		09/18/18	121918	0	410.40	0.00	09/18/18	INV	PD	DELTA AIR 0062160379970	
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	25221		09/18/18	121918	0	235.13	0.00	09/18/18	INV	PD	HILTON DISNEY WORLD	
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	18565		10/09/18	101218	19500503	72.13	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900108.	10/11/18
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	33722		01/17/19	022019	0	470.26	0.00	01/17/19	INV	PD		
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	32197		02/06/19	020819	19505496	390.40	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901382.	02/07/19
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	32446		02/07/19	020819	19505496	131.26	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1901555.	02/07/19
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	41232		03/25/19	032919	19508553	106.82	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903415.	03/28/19
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	43114		04/10/19	041219	19509025	253.16	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904022.	04/11/19
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	48333		05/06/19	050819	19510481	929.34	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1902201.	05/07/19
1265	RAJNISH SINGH	SNELLVILLE	GA	30078	US	58953		07/11/19	071819	19513300	117.16	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 2000011.	07/17/19
1267	MYISHA A WARREN	CONYERS	GA	30094	US	38320		03/06/19	030819	19507146	400.74	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903008.	03/07/19
1267	MYISHA A WARREN	CONYERS	GA	30094	US	38921		03/11/19	031319	19507341	138.20	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1902605.	03/12/19
1267	MYISHA A WARREN	CONYERS	GA	30094	US	54001		06/05/19	060619	19511872	711.73	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1902962.	06/05/19
1269	ARONEYSA D BRAXTON HARRIS	CONYERS	GA	30012	US	46210		04/23/19	042619	19509741	751.52	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904130.	04/25/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	01900341		07/06/18	julyimpo	19000899	40.33	0.00	08/05/18	DIR	PD	01900341019000899	07/19/18
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	19777		10/25/18	102618	19500786	138.98	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900256.	10/26/18
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	21568		11/13/18	112118	19501830	53.96	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900651.	11/19/18
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	21915		11/15/18	112118	19501830	47.42	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900679.	11/19/18
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	21935		11/15/18	112118	19501830	118.81	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900709.	11/19/18
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	25648		12/18/18	122118	19503314	54.50	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901459.	12/20/18
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	25666		12/18/18	122118	19503314	114.45	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901488.	12/20/18
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	27023		01/08/19	011119	19504026	47.42	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901782.	01/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	29791		01/23/19	012519	19504726	89.38	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902167.	01/24/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	29800		01/23/19	012519	19504726	63.22	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902178.	01/24/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	29801		01/23/19	012519	19504726	52.32	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902179.	01/24/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	32452		02/07/19	020819	19505400	53.41	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902477.	02/07/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	33125		02/11/19	021319	19505582	75.98	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902591.	02/12/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	33523		02/13/19	021519	19505712	45.24	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902709.	02/14/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	38650		03/07/19	030819	19507042	145.00	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903225.	03/07/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	39877		03/18/19	032019	19507822	169.94	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903557.	03/19/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	44521		04/16/19	041919	19509320	230.84	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904193.	04/18/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	48362		05/06/19	050819	19510399	69.60	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904638.	05/07/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	49029		05/08/19	051019	19510567	101.50	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904664.	05/09/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	50625		05/15/19	051719	19510914	63.80	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904892.	05/16/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	50626		05/15/19	051719	19510914	29.00	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904893.	05/16/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	53926		06/04/19	060619	19511771	52.78	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905324.	06/05/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	54264		06/05/19	061319	19512061	43.50	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905382.	06/12/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	56050		06/18/19	062719	19512669	77.72	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905625.	06/26/19
1270	CHRISTOPHER W NIX	STOCKBRIDGE	GA	30291	US	59216		07/16/19	071819	19513256	34.80	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000075.	07/17/19
1272	ARIEL BAKER	LITHONIA	GA	30058	US	51538		05/21/19	052419	19511208	5.80	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904973.	05/23/19
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	19758		10/25/18	102618	19500745	43.06	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900239.	10/26/18
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	21569		11/13/18	112118	19501802	8.72	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900652.	11/19/18
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	21928		11/15/18	112118	19501802	54.50	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900698.	11/19/18
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	30346		01/28/19	020119	19504953	112.27	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902188.	01/31/19
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	30752		01/30/19	020119	19504953	22.35	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902275.	01/31/19
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	33526		02/13/19	021519	19505696	34.22	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902712.	02/14/19
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	36957		02/26/19	030119	19506553	46.40	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902928.	02/28/19
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	38927		03/11/19	031319	19507244	44.08	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903314.	03/12/19
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	47870		05/01/19	050319	19510080	29.00	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904581.	05/02/19
1273	ANGELA R JOHNSON	LITHONIA	GA	30058	US	50622		05/15/19	051719	19510887	30.16	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904889.	05/16/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	20119		10/29/18	110218	19501280	93.74	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900352.	11/01/18
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	22947		11/28/18	113018	19502392	117.72	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901004.	11/29/18
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	28478		01/14/19	011619	19504367	79.03	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901891.	01/15/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	28502		01/14/19	011619	19504367	68.13	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901919.	01/15/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	30774		01/30/19	020119	19505188	46.87	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902326.	01/31/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	36656		02/25/19	022719	19506312	1,183.20	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1900619.	02/26/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	38018		03/04/19	030619	19506992	79.46	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903131.	03/05/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	41268		03/25/19	032919	19508637	92.80	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903811.	03/28/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	46275		04/23/19	042619	19509926	81.20	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904375.	04/25/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	53637		06/03/19	060619	19512019	53.36	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905257.	06/05/19
1275	VALLIE J FULLER	ATLANTA	GA	30345	US	56243		06/19/19	062719	19512848	150.80	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905675.	06/26/19
1278	MARGIE M SMITH	LAWRENCEVILLE	GA	30045	US	38925		03/11/19	031319	19507328	538.36	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1902852.	03/12/19
1278	MARGIE M SMITH	LAWRENCEVILLE	GA	30045	US	47386		04/30/19	050319	19510234	104.40	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1902884.	05/02/19
1280	DIANA BYRD	LITHONIA	GA	30058	US	23835		12/04/18	120718	19502620	115.32	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1900817.	12/07/18
1284	ANGELA THOMAS-BETHEA	STONE MOUNTAIN	GA	30083	US	42505		04/01/19	040319	19508670	443.52	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1902472.	04/02/19
1285	MICHELLE Y BATEMAN	ATLANTA	GA	30318	US	23916		12/05/18	120718	19502659	136.66	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901105.	12/07/18
1285	MICHELLE Y BATEMAN	ATLANTA	GA	30318	US	41721		03/27/19	032919	19508515	102.08	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1902683.	03/28/19
1285	MICHELLE Y BATEMAN	ATLANTA	GA	30318	US	45693		04/22/19	042419	19509627	102.08	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902738.	04/23/19
1285	MICHELLE Y BATEMAN	ATLANTA	GA	30318	US	46201		04/23/19	042619	19509861	444.00	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1903096.	04/25/19
1287	ARLINDA D WILSON	CONYERS	GA	30094	US	01822504		06/13/18	julyimpo	19001068	32.70	0.00	07/13/18	DIR	PD	01822504019001068	07/26/18
1287	ARLINDA D WILSON	CONYERS	GA	30094	US	25074		12/13/18	121418	19502955	96.47	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901296.	12/14/18
1287	ARLINDA D WILSON	CONYERS	GA	30094	US	29496		01/18/19	012319	19504605	95.92	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901851.	01/22/19
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	20402		10/31/18	110218	19501051	75.21	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900391.	11/01/18
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	22268		11/19/18	112118	19501829	49.60	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900792.	11/19/18
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	22457		11/20/18	112818	19502064	48.51	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900877.	11/28/18
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	25659		12/18/18	122118	19503313	64.86	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901474.	12/20/18
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	29630		01/22/19	012319	19504613	58.86	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902128.	01/22/19
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	35634		02/19/19	022219	19505966	5.45	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902796.	02/21/19
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	36254		02/21/19	022719	19506147	84.10	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902820.	02/26/19

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	40567		03/20/19	032219	19507994	62.06	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903703.	03/21/19
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	44308		04/15/19	041719	19509092	58.00	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904135.	04/16/19
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	50639		05/15/19	051719	19510913	34.22	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904908.	05/16/19
1288	CHRISTINA R CUSTER	DECATUR	GA	30033	US	55281		06/11/19	061319	19512060	42.34	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905507.	06/12/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	01900506		06/20/18	julyimpo	19001026	50.69	0.00	07/20/18	DIR	PD	01900506019001026	07/19/18
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	18786		10/12/18	032919	19508622	234.35	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900148.	03/28/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	19742		10/25/18	032919	19508622	175.49	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900219.	03/28/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	22682		11/26/18	032919	19508622	117.18	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900939.	03/28/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	24820		12/12/18	032919	19508622	86.66	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901305.	03/28/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	28902		01/16/19	011819	19504582	93.74	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902046.	01/17/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	29495		01/18/19	012319	19504693	785.56	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901844.	01/22/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	33124		02/11/19	021319	19505678	110.78	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902590.	02/12/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	40550		03/20/19	032219	19508118	302.29	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1900565.	03/21/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	41717		03/27/19	032919	19508622	309.91	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1901726.	03/28/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	42520		04/01/19	040319	19508785	147.32	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903969.	04/02/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	44891		04/18/19	041919	19509482	126.44	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904220.	04/18/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	47828		05/01/19	050319	19510335	323.21	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1903389.	05/02/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	47836		05/01/19	050319	19510335	175.28	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904216.	05/02/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	50126		05/14/19	051719	19511018	142.68	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904840.	05/16/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	51816		05/22/19	052419	19511363	395.29	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1901633.	05/23/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	51975		05/23/19	053119	19511683	429.82	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903328.	05/30/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	51976		05/23/19	053119	19511683	821.08	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903364.	05/30/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	51985		05/23/19	053119	19511683	271.01	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903674.	05/30/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	51992		05/23/19	053119	19511683	218.46	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904215.	05/30/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	56773		06/25/19	062719A	19513004	164.14	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905824.	06/27/19
1289	THOMAS S MCFERRIN	ATLANTA	GA	30316	US	58283		07/09/19	071119	19513182	631.37	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 1904697.	07/10/19
1290	CLARENCE MARINEY	STONE MTN	GA	30087	US	59971		07/22/19	072519N	20500333	843.76	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000136.	07/24/19
1293	TRACY A BUTLER	SNELLVILLE	GA	30039	US	49573		05/09/19	051519	19510872	240.34	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904517.	05/14/19
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	19953		10/26/18	110218	19501295	68.13	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900308.	11/01/18
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	24634		12/10/18	121218	19502871	49.60	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901267.	12/11/18
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	28630		01/15/19	011819	19504535	47.42	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901986.	01/17/19
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	33511		02/13/19	021519	19505790	30.52	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902689.	02/14/19
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	38625		03/07/19	030819	19507157	56.84	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903190.	03/07/19
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	41762		03/27/19	032919	19508542	56.84	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903868.	03/28/19
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	47299		04/30/19	050319	19510276	56.84	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904480.	05/02/19
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	52958		05/29/19	053119	19511598	73.08	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905070.	05/30/19
1294	PAULA S MCDONALD	CHAMBLEE	GA	30341	US	56728		06/25/19	062719A	19512963	38.86	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905753.	06/27/19
1295	DEBORAH R DEJOIE	ATLANTA	GA	30329	US	26676		01/04/19	010919	19503842	60.50	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901710.	01/08/19
1295	DEBORAH R DEJOIE	ATLANTA	GA	30329	US	28517		01/14/19	011619	19504252	61.59	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901935.	01/15/19
1295	DEBORAH R DEJOIE	ATLANTA	GA	30329	US	30746		01/30/19	020119	19505007	51.78	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902267.	01/31/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	19964		10/26/18	110218	19501009	170.04	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900320.	11/01/18
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	22955		11/28/18	113018	19502223	125.90	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901014.	11/29/18
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	26675		01/04/19	010919	19503814	93.74	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901708.	01/08/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	28516		01/14/19	011619	19504223	162.41	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901934.	01/15/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	30747		01/30/19	020119	19504951	117.72	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902268.	01/31/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	37999		03/04/19	030619	19506763	111.36	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903107.	03/05/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	38011		03/04/19	030619	19506763	17.44	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903123.	03/05/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	41256		03/25/19	032919	19508360	188.50	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903795.	03/28/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	46259		04/23/19	042619	19509736	284.20	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904348.	04/25/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	53642		06/03/19	060619	19511733	151.38	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905262.	06/05/19
1296	ANDREA C DELOACH	FAYETTEVILLE	GA	30214	US	56227		06/19/19	062719	19512642	131.66	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905656.	06/26/19
1297	ALLISON Q SCOTT	CONYERS	GA	30094	US	25208		09/18/18	121918	0	318.00	0.00	09/18/18	INV	PD	COURTYARD BY MARRIOTT	
1297	ALLISON Q SCOTT	CONYERS	GA	30094	US	01810214		06/29/19	julyimpo	19000869	274.26	0.00	07/29/19	DIR	PD	01810214019000869	07/19/18
1297	ALLISON Q SCOTT	CONYERS	GA	30094	US	59928		07/22/19	072519N	20500305	867.08	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1902858.	07/24/19
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	19968		10/26/18	110218	19501234	83.39	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900324.	11/01/18
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	22953		11/28/18	113018	19502365	86.66	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901011.	11/29/18
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	26678		01/04/19	010919	19503927	56.14	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901713.	01/08/19

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1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	28511		01/14/19	011619	19504338	59.95	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901929.	01/15/19
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	30759		01/30/19	020119	19505149	37.61	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902298.	01/31/19
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	38006		03/04/19	030619	19506963	2.18	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903117.	03/05/19
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	38007		03/04/19	030619	19506963	70.76	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903118.	03/05/19
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	41258		03/25/19	032919	19508564	38.28	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903797.	03/28/19
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	46258		04/23/19	042619	19509886	61.48	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904347.	04/25/19
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	53671		06/03/19	060619	19511974	57.42	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905299.	06/05/19
1298	ROBIN M DOW WASHINGTON	ATLANTA	GA	30316	US	56231		06/19/19	062719	19512799	71.92	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905662.	06/26/19
1299	JEFFREY S MILLER	MCDONOUGH	GA	30252	US	36668		02/25/19	022719	19506190	1,003.81	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902701.	02/26/19
1301	SHERRY L JOHNSON	LITHONIA	GA	30058	US	26379		12/21/18	011119	19504190	444.72	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901294.	01/10/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	22765		10/31/18	113018a	0	134.00	0.00	10/31/18	INV	PD		
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	30709		01/30/19	020119	19505099	113.82	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901880.	01/31/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	30710		01/30/19	020119	19505099	120.10	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901884.	01/31/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	33229		02/12/19	021519	19505773	117.09	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902407.	02/14/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	33230		02/12/19	021519	19505773	70.80	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902413.	02/14/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	39383		03/13/19	031519	19507712	117.09	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1901850.	03/14/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	42504		04/01/19	040319	19508752	177.52	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1902414.	04/02/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	42514		04/01/19	040319	19508752	111.94	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903693.	04/02/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	43113		04/10/19	041219	19509002	131.08	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904021.	04/11/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	44288		04/15/19	041719	19509177	117.16	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1903332.	04/16/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	45616		04/19/19	042419	19509626	42.92	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903335.	04/23/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	53920		06/04/19	060619	19511868	123.00	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1902461.	06/05/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	54625		06/06/19	061319	19512205	52.20	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1902435.	06/12/19
1303	MICHELLE O THOMPSON	MARIETTA	GA	30066	US	54727		06/11/19	061319	19512205	566.53	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1903823.	06/12/19
1304	ANNETTE D FORD	STONE MOUNTAIN	GA	30083	US	20594		11/02/18	110918	19501339	73.77	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900433.	11/08/18
1304	ANNETTE D FORD	STONE MOUNTAIN	GA	30083	US	39850		03/18/19	032019	19507806	871.37	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1902052.	03/19/19
1311	CANDACE Y ALEXANDER	DECATUR	GA	30032	US	44439		04/16/19	041919A	19509508	125.66	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1903264.	04/19/19
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	19739		10/25/18	102618	19500938	263.78	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900216.	10/26/18
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	21293		11/09/18	111318	19501668	489.96	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900567.	11/14/18
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	25086		12/13/18	121418	19503107	241.44	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901347.	12/14/18
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	29625		01/22/19	012319	19504690	243.07	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902122.	01/22/19
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	39393		03/13/19	031519	19507780	346.84	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903432.	03/14/19
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	39394		03/13/19	031519	19507780	75.21	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903434.	03/14/19
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	39396		03/13/19	031519	19507780	345.10	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903436.	03/14/19
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	47847		05/01/19	050319	19510331	214.02	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904557.	05/02/19
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	51540		05/21/19	052419	19511359	360.18	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904976.	05/23/19
1312	TEKSHIA M WARD SMITH	STOCKBRIDGE	GA	30281	US	57773		07/03/19	071119	19513181	300.44	0.00	07/03/19	INV	PD	Final Payment for Empl Expense claim # 2000024.	07/10/19
1315	TONEY BLACKMON	GRAYSON	GA	30017	US	41227		03/25/19	032919	19508627	85.80	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903094.	03/28/19
1315	TONEY BLACKMON	GRAYSON	GA	30017	US	41228		03/25/19	032919	19508627	82.00	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903095.	03/28/19
1317	REESA S AZAR	DECATUR	GA	30033	US	01900027		06/12/18	julyimpo	19000813	5.45	0.00	07/12/18	DIR	PD	01900027019000813	07/12/18
1317	REESA S AZAR	DECATUR	GA	30033	US	18155		10/02/18	ltravel	19500289	62.68	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900071.	10/03/18
1317	REESA S AZAR	DECATUR	GA	30033	US	18356		10/04/18	100518	19500400	4.36	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900083.	10/04/18
1317	REESA S AZAR	DECATUR	GA	30033	US	19757		10/25/18	102618	19500902	55.05	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900238.	10/26/18
1317	REESA S AZAR	DECATUR	GA	30033	US	21929		11/15/18	112118	19501943	70.31	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900699.	11/19/18
1317	REESA S AZAR	DECATUR	GA	30033	US	23976		12/05/18	120718	19502686	79.03	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901174.	12/07/18
1317	REESA S AZAR	DECATUR	GA	30033	US	25520		12/18/18	VOIDS	19503692	68.67	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901426.	12/21/18
1317	REESA S AZAR	DECATUR	GA	30033	US	27022		01/08/19	011119	19504175	32.16	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901780.	01/10/19
1317	REESA S AZAR	DECATUR	GA	30033	US	29781		01/23/19	012519	19504829	15.81	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902152.	01/24/19
1317	REESA S AZAR	DECATUR	GA	30033	US	30343		01/28/19	020119	19505139	44.69	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902185.	01/31/19
1317	REESA S AZAR	DECATUR	GA	30033	US	33515		02/13/19	021519	19505797	9.81	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902696.	02/14/19
1317	REESA S AZAR	DECATUR	GA	30033	US	33516		02/13/19	021519	19505797	31.90	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902698.	02/14/19
1317	REESA S AZAR	DECATUR	GA	30033	US	37274		02/27/19	030119	19506703	20.88	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902922.	02/28/19
1317	REESA S AZAR	DECATUR	GA	30033	US	38652		03/07/19	030819	19507172	52.78	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903227.	03/07/19
1317	REESA S AZAR	DECATUR	GA	30033	US	39399		03/13/19	031519	19507746	25.52	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903456.	03/14/19
1317	REESA S AZAR	DECATUR	GA	30033	US	44503		04/16/19	041919	19509446	24.36	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904168.	04/18/19
1317	REESA S AZAR	DECATUR	GA	30033	US	47867		05/01/19	050319	19510291	36.54	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904578.	05/02/19
1317	REESA S AZAR	DECATUR	GA	30033	US	48363		05/06/19	050819	19510482	3.48	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904639.	05/07/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1317	REESA S AZAR	DECATUR	GA	30033	US	50616		05/15/19	051719	19510998	5.80	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904881.	05/16/19
1317	REESA S AZAR	DECATUR	GA	30033	US	56040		06/18/19	062719	19512794	9.28	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905611.	06/26/19
1317	REESA S AZAR	DECATUR	GA	30033	US	57763		07/02/19	071119	19513153	5.80	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 2000009.	07/10/19
1317	REESA S AZAR	DECATUR	GA	30033	US	59220		07/16/19	071819	19513302	20.30	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000080.	07/17/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	01900334		06/28/18	julyimpo	19001032	174.95	0.00	07/28/18	DIR	PD	01900334019001032	07/19/18
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	18568		10/09/18	101218	19500517	149.88	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900112.	10/11/18
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	18580		10/09/18	101218	19500517	123.17	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900130.	10/11/18
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	37299		02/27/19	030119	19506742	135.71	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903058.	02/28/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	37300		02/27/19	030119	19506742	21.80	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903059.	02/28/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	37301		02/27/19	030119	19506742	41.18	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903060.	02/28/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	46252		04/23/19	042619	19509921	138.98	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904338.	04/25/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	46253		04/23/19	042619	19509921	97.44	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904339.	04/25/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	48360		05/06/19	050819	19510518	40.02	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904635.	05/07/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	49219		05/08/19	051019	19510701	138.98	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904729.	05/09/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	55885		06/18/19	062019	19512572	73.66	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905556.	06/19/19
1318	TWONA KAY PRICE	COVINGTON	GA	30016	US	58799		07/09/19	071119NA	20500213	149.64	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 2000030.	07/11/19
1319	ROBERT COLN	ATLANTA	GA	30311	US	21552		11/13/18	112118	19501946	59.95	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900625.	11/19/18
1319	ROBERT COLN	ATLANTA	GA	30311	US	22315		11/19/18	112818	19502174	51.78	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900827.	11/28/18
1319	ROBERT COLN	ATLANTA	GA	30311	US	39210		03/13/19	031519	19507750	40.88	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903417.	03/14/19
1319	ROBERT COLN	ATLANTA	GA	30311	US	46247		04/23/19	042619	19509882	49.30	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904332.	04/25/19
1319	ROBERT COLN	ATLANTA	GA	30311	US	47404		04/30/19	050319	19510296	52.20	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904543.	05/02/19
1319	ROBERT COLN	ATLANTA	GA	30311	US	50094		05/13/19	051519	19510846	20.30	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904799.	05/14/19
1319	ROBERT COLN	ATLANTA	GA	30311	US	55883		06/18/19	062019	19512529	52.20	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905552.	06/19/19
1320	MONIQUE S HAWKINS	COLLEGE PARK	GA	30349	US	01822691		06/24/18	julyimpo	19001139	922.93	0.00	07/24/18	DIR	PD	01822691019001139	07/26/18
1322	ANTOINETTE M SEABROOK	DECATUR	GA	30034	US	01823079		02/01/18	julyimpo	19000004	9.00	0.00	03/03/18	DIR	PD	01823079019000004	07/06/18
1323	TIWANA JOY HUGGINS	CONYERS	GA	30094	US	27034		01/08/19	011119	19504200	56.14	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901810.	01/10/19
1324	LEON H GLAESER	TUCKER	GA	30084	US	18179		10/02/18	ltravel	19500284	117.18	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900073.	10/03/18
1324	LEON H GLAESER	TUCKER	GA	30084	US	18559		10/09/18	101218	19500479	146.06	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900099.	10/11/18
1324	LEON H GLAESER	TUCKER	GA	30084	US	33126		02/11/19	021319	19505636	79.57	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902593.	02/12/19
1324	LEON H GLAESER	TUCKER	GA	30084	US	33127		02/11/19	021319	19505636	74.24	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902595.	02/12/19
1324	LEON H GLAESER	TUCKER	GA	30084	US	36956		02/26/19	030119	19506663	168.78	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902927.	02/28/19
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	19950		10/26/18	110218	19501176	216.91	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900305.	11/01/18
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	22261		11/19/18	112118	19501912	146.61	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900785.	11/19/18
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	26397		12/21/18	122118B	19503749	207.10	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901585.	12/21/18
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	28648		01/15/19	011819	19504502	163.50	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902006.	01/17/19
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	32051		02/05/19	020819	19505461	130.26	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902431.	02/07/19
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	38636		03/07/19	030819	19507130	148.48	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903204.	03/07/19
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	41769		03/27/19	032919	19508499	183.28	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903876.	03/28/19
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	47846		05/01/19	050319	19510230	178.64	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904555.	05/02/19
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	52974		05/29/19	053119	19511569	218.08	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905088.	05/30/19
1325	LOUELLA G RICHARDSON	CLARKSTON	GA	30021	US	56742		06/25/19	062719A	19512942	200.10	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905772.	06/27/19
1326	TAWANA JORDAN	DECATUR	GA	30034-3320	US	21555		11/13/18	112118	19501964	30.52	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900629.	11/19/18
1326	TAWANA JORDAN	DECATUR	GA	30034-3320	US	28622		01/15/19	011819	19504576	19.08	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901975.	01/17/19
1326	TAWANA JORDAN	DECATUR	GA	30034-3320	US	38612		03/07/19	030819	19507207	19.08	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903176.	03/07/19
1326	TAWANA JORDAN	DECATUR	GA	30034-3320	US	38613		03/07/19	030819	19507207	8.12	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903177.	03/07/19
1326	TAWANA JORDAN	DECATUR	GA	30034-3320	US	41756		03/27/19	032919	19508615	48.72	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903861.	03/28/19
1326	TAWANA JORDAN	DECATUR	GA	30034-3320	US	53652		06/03/19	060619	19512001	42.92	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905272.	06/05/19
1326	TAWANA JORDAN	DECATUR	GA	30034-3320	US	56734		06/25/19	062719A	19513000	20.88	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905760.	06/27/19
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	20278		10/30/18	110218	19501050	136.80	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900359.	11/01/18
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	22528		11/21/18	112818	19502063	140.07	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900913.	11/28/18
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	26709		01/04/19	010919	19503831	137.89	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901734.	01/08/19
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	28887		01/16/19	011819	19504419	136.25	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902027.	01/17/19
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	31617		02/04/19	020619	19505227	81.75	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902400.	02/05/19
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	32198		02/06/19	020819	19505398	702.96	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901482.	02/07/19
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	39885		03/18/19	032019	19507820	148.48	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903566.	03/19/19
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	41794		03/27/19	032919	19508403	113.10	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903907.	03/28/19
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	49040		05/08/19	051019	19510566	98.02	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904688.	05/09/19

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1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	52993		05/29/19	053119	19511441	110.20	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905118.	05/30/19
1327	CHRISTI B TATE	STOCKBRIDGE	GA	30281	US	56769		06/25/19	062719A	19512888	131.08	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905820.	06/27/19
1331	BRETT C ERNST	DECATUR	GA	30033	US	28601		01/15/19	011819	19504402	88.00	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901727.	01/17/19
1331	BRETT C ERNST	DECATUR	GA	30033	US	46205		04/23/19	042619	19509749	354.12	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904106.	04/25/19
1331	BRETT C ERNST	DECATUR	GA	30033	US	48066		05/02/19	050319	19510094	77.00	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903452.	05/02/19
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	01900967		06/27/18	julyimpo	19001117	87.20	0.00	07/27/18	DIR	PD	01900967019001117	07/26/18
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	26004		12/19/18	122118	19503369	64.86	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901511.	12/20/18
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	29637		01/22/19	012319	19504643	67.04	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902139.	01/22/19
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	35638		02/19/19	022219	19506011	108.46	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902802.	02/21/19
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	36253		02/21/19	022719	19506183	60.32	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902819.	02/26/19
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	36255		02/21/19	022719	19506183	113.36	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902821.	02/26/19
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	40569		03/20/19	032219	19508032	87.58	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903705.	03/21/19
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	44303		04/15/19	041719	19509151	109.04	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904129.	04/16/19
1332	ISAURA ROQUE	SNELLVILLE	GA	30039	US	50634		05/15/19	051719	19510950	59.16	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904903.	05/16/19
1335	SCOTT D MCMANUS	COLLEGE PARK	GA	30337	US	29025		09/18/18	011819	0	520.00	0.00	09/18/18	INV	PD	UMB CSMH DEPT OF PSYCH	
1335	SCOTT D MCMANUS	COLLEGE PARK	GA	30337	US	29026		09/18/18	011819	0	90.92	0.00	09/18/18	INV	PD	PALACE ADV ROOM DEP	
1335	SCOTT D MCMANUS	COLLEGE PARK	GA	30337	US	29028		09/18/18	011819	0	366.96	0.00	09/18/18	INV	PD	SOUTHWES 5261476331114	
1335	SCOTT D MCMANUS	COLLEGE PARK	GA	30337	US	39837		10/31/18	032019	0	373.64	0.00	10/31/18	INV	PD		
1335	SCOTT D MCMANUS	COLLEGE PARK	GA	30337	US	24803		12/12/18	121418	19503093	229.48	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1900665.	12/14/18
1335	SCOTT D MCMANUS	COLLEGE PARK	GA	30337	US	38640		03/07/19	030819	19507191	36.54	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903210.	03/07/19
1335	SCOTT D MCMANUS	COLLEGE PARK	GA	30337	US	44313		04/15/19	041719	19509229	17.40	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904146.	04/16/19
1336	JASON E BUTLER	DECATUR	GA	30033	US	23589		09/18/18	120518	0	140.00	0.00	09/18/18	INV	PD	CLASSIC CENTER REGISTRATI	
1336	JASON E BUTLER	DECATUR	GA	30033	US	26419		12/21/18	122118B	19503740	122.95	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901383.	12/21/18
1336	JASON E BUTLER	DECATUR	GA	30033	US	33747		01/17/19	022019	0	351.84	0.00	01/17/19	INV	PD		
1336	JASON E BUTLER	DECATUR	GA	30033	US	36235		02/21/19	022719	19506189	20.00	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902494.	02/26/19
1336	JASON E BUTLER	DECATUR	GA	30033	US	39209		03/13/19	031519	19507683	121.80	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903414.	03/14/19
1336	JASON E BUTLER	DECATUR	GA	30033	US	39395		03/13/19	031519	19507683	85.26	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903435.	03/14/19
1336	JASON E BUTLER	DECATUR	GA	30033	US	42639		04/02/19	041019	19508846	416.94	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902170.	04/09/19
1336	JASON E BUTLER	DECATUR	GA	30033	US	44502		04/16/19	041919	19509383	67.28	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904166.	04/18/19
1336	JASON E BUTLER	DECATUR	GA	30033	US	54728		06/11/19	061319	19512147	58.00	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905046.	06/12/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	19148		10/18/18	101918	19500541	304.11	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900194.	10/19/18
1339	APRIL A SMITH	LITHONIA	GA	30038	US	21296		11/09/18	111318	19501565	404.94	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900571.	11/14/18
1339	APRIL A SMITH	LITHONIA	GA	30038	US	23863		12/04/18	120718	19502568	519.39	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901156.	12/07/18
1339	APRIL A SMITH	LITHONIA	GA	30038	US	26539		12/27/18	010419	19503770	475.79	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901642.	01/04/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	29617		01/22/19	012319	19504604	366.24	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902111.	01/22/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	40551		03/20/19	032219	19507972	81.00	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1901434.	03/21/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	42507		04/01/19	040319	19508673	468.64	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903405.	04/02/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	42524		04/01/19	040319	19508673	41.42	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903973.	04/02/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	42531		04/01/19	040319	19508673	364.24	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903981.	04/02/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	47403		04/30/19	050319	19510086	372.36	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904536.	05/02/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	49019		05/08/19	051019	19510537	69.02	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904360.	05/09/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	55406		06/12/19	062019	19512335	314.36	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905539.	06/19/19
1339	APRIL A SMITH	LITHONIA	GA	30038	US	55408		06/12/19	062019	19512335	370.62	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905541.	06/19/19
1342	TAMRA N WATTS	DUNWOODY	GA	30338	US	23679		09/18/18	120518	0	342.24	0.00	09/18/18	INV	PD	GRADUATE ATHENS	
1342	TAMRA N WATTS	DUNWOODY	GA	30338	US	38922		03/11/19	031319	19507377	122.49	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1902718.	03/12/19
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	20405		10/31/18	110218	19501073	87.20	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900395.	11/01/18
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	22265		11/19/18	112118	19501839	62.68	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900789.	11/19/18
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	22455		11/20/18	112818	19502077	50.14	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900875.	11/28/18
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	25664		12/18/18	122118	19503331	43.06	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901481.	12/20/18
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	29633		01/22/19	012319	19504626	60.50	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902132.	01/22/19
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	35635		02/19/19	022219	19505978	67.28	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902797.	02/21/19
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	40496		03/20/19	032919	19508424	96.28	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903646.	03/28/19
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	40544		03/20/19		0	96.28	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903646.	
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	44302		04/15/19	041719	19509112	68.44	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904127.	04/16/19
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	50633		05/15/19	051719	19510930	61.48	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904902.	05/16/19
1344	DELTRICE ROBERTS	JONESBORO	GA	30238	US	55276		06/11/19	061319	19512080	35.38	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905502.	06/12/19
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	20407		10/31/18	110218	19501159	106.28	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900398.	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	22283		11/19/18	112118	19501898	97.56	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900809.	11/19/18
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	22477		11/20/18	112818	19502133	94.29	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900909.	11/28/18
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	25665		12/18/18	122118	19503391	35.97	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901486.	12/20/18
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	29632		01/22/19	012319	19504648	67.04	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902130.	01/22/19
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	35619		02/19/19	022219	19506034	31.61	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902770.	02/21/19
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	35633		02/19/19	022219	19506034	63.22	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902795.	02/21/19
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	40563		03/20/19	032219	19508051	92.80	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903699.	03/21/19
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	50636		05/15/19	051719	19510961	75.98	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904905.	05/16/19
1345	LATONYA M UPSHAW	CONYERS	GA	30094	US	55274		06/11/19	061319	19512174	53.36	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905499.	06/12/19
1347	MARY J BATTLE	PINELAKE	GA	30072	US	20589		11/02/18	110918	19501466	26.16	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900426.	11/08/18
1347	MARY J BATTLE	PINELAKE	GA	30072	US	47395		04/30/19	050319	19510239	111.36	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904527.	05/02/19
1347	MARY J BATTLE	PINELAKE	GA	30072	US	48346		05/06/19	050819	19510451	83.52	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904617.	05/07/19
1347	MARY J BATTLE	PINELAKE	GA	30072	US	54694		06/10/19	061319	19512197	55.68	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1905469.	06/12/19
1349	CYNTHIA B PRATHER	LITHONIA	GA	30058-1837	US	18575		10/09/18	101218	19500449	150.42	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900122.	10/11/18
1349	CYNTHIA B PRATHER	LITHONIA	GA	30058-1837	US	30340		01/28/19	020119	19504997	150.42	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902182.	01/31/19
1349	CYNTHIA B PRATHER	LITHONIA	GA	30058-1837	US	44311		04/15/19	041719	19509105	151.38	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904142.	04/16/19
1350	JACQUELINE R BAILEY	MARIETTA	GA	30060	US	18570		10/09/18	101218	19500472	113.36	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900114.	10/11/18
1350	JACQUELINE R BAILEY	MARIETTA	GA	30060	US	18577		10/09/18	101218	19500472	78.48	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900126.	10/11/18
1350	JACQUELINE R BAILEY	MARIETTA	GA	30060	US	55887		06/18/19	062019	19512437	120.06	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905560.	06/19/19
1350	JACQUELINE R BAILEY	MARIETTA	GA	30060	US	58802		07/09/19	071119NA	20500205	216.92	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 2000033.	07/11/19
1351	DENA R MCTYRE	ATLANTA	GA	30310	US	20292		10/30/18	110218	19501076	170.59	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900380.	11/01/18
1353	RHONDA L WELLS	STOCKBRIDGE	GA	30281	US	37286		02/27/19	030119	19506705	457.44	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902470.	02/28/19
1353	RHONDA L WELLS	STOCKBRIDGE	GA	30281	US	44285		04/15/19	041719	19509219	243.40	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1902546.	04/16/19
1356	ERSA L HALL	STONE MOUNTAIN	GA	30087	US	59953		07/22/19	072519N	20500352	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904958.	07/24/19
1359	DENEEN P MCBEAN WARNER	ELLENWOOD	GA	30294	US	23687		09/18/18	120518	0	544.00	0.00	09/18/18	INV	PD	DELTA AIR 0062337202313	
1359	DENEEN P MCBEAN WARNER	ELLENWOOD	GA	30294	US	24616		12/10/18	121218	19502789	275.43	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901208.	12/11/18
1359	DENEEN P MCBEAN WARNER	ELLENWOOD	GA	30294	US	38405		03/06/19	030819	19507065	299.22	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1902036.	03/07/19
1359	DENEEN P MCBEAN WARNER	ELLENWOOD	GA	30294	US	51987		05/23/19	053119	19511471	433.75	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903898.	05/30/19
1360	TAMELLA E FORD	ELLENWOOD	GA	30294	US	20922		11/06/18	110918	19501531	42.51	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900517.	11/08/18
1360	TAMELLA E FORD	ELLENWOOD	GA	30294	US	21505		11/13/18	111318	19501665	46.33	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900597.	11/14/18
1360	TAMELLA E FORD	ELLENWOOD	GA	30294	US	22463		11/20/18	112818	19502199	17.44	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900886.	11/28/18
1360	TAMELLA E FORD	ELLENWOOD	GA	30294	US	40485		03/20/19	032919	19508613	45.24	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903633.	03/28/19
1360	TAMELLA E FORD	ELLENWOOD	GA	30294	US	40533		03/20/19		0	45.24	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903633.	
1360	TAMELLA E FORD	ELLENWOOD	GA	30294	US	53947		06/04/19	060619	19512000	78.30	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905360.	06/05/19
1360	TAMELLA E FORD	ELLENWOOD	GA	30294	US	55898		06/18/19	062019	19512562	96.86	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905585.	06/19/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	01900031		06/26/18	julyimpo	19000791	213.64	0.00	07/26/18	DIR	PD	01900031019000791	07/12/18
1361	JOSE G BOZA	ATHENS	GA	30606	US	22256		11/19/18	112118	19501879	114.45	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900776.	11/19/18
1361	JOSE G BOZA	ATHENS	GA	30606	US	25517		12/18/18	VOIDS	19503654	118.81	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901422.	12/21/18
1361	JOSE G BOZA	ATHENS	GA	30606	US	37289		02/27/19	030119	19506650	27.40	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902732.	02/28/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	37989		03/04/19	030619	19506834	91.64	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1902739.	03/05/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	42569		04/01/19	040319	19508740	26.35	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1901138.	04/02/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	42570		04/01/19	040319	19508740	22.89	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1901140.	04/02/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	42645		04/02/19	041019	19508849	141.20	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902685.	04/09/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	44434		04/16/19	041919A	19509511	32.35	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1901139.	04/19/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	44442		04/16/19	041919A	19509511	42.34	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1903717.	04/19/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	44886		04/18/19	041919	19509389	1,378.21	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1902557.	04/18/19
1361	JOSE G BOZA	ATHENS	GA	30606	US	58286		07/09/19	071119	19513097	44.08	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 1905610.	07/10/19
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	19973		10/26/18	110218	19501125	243.07	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900329.	11/01/18
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	22282		11/19/18	112118	19501867	198.93	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900808.	11/19/18
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	26695		01/04/19	010919	19503861	188.03	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901682.	01/08/19
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	28883		01/16/19	011819	19504475	160.78	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902023.	01/17/19
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	31610		02/04/19	020619	19505278	132.44	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902390.	02/05/19
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	39898		03/18/19	032019	19507959	153.70	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903579.	03/19/19
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	41786		03/27/19	032919	19508454	164.72	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903893.	03/28/19
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	47286		04/30/19	050319	19510195	198.36	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904461.	05/02/19
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	52982		05/29/19	053119	19511528	138.04	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905098.	05/30/19
1363	JAMIE S SHAILER	ATLANTA	GA	30360	US	56930		06/26/19	062719A	19512921	182.12	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905841.	06/27/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	19917		10/26/18	110218	19501279	224.54	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900272.	11/01/18
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	22269		11/19/18	112118	19501975	202.74	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900793.	11/19/18
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	26713		01/04/19	010919	19503966	227.81	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901740.	01/08/19
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	28653		01/15/19	011819	19504589	125.35	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902011.	01/17/19
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	32058		02/05/19	020819	19505543	113.36	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902442.	02/07/19
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	39893		03/18/19	032019	19507940	197.78	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903574.	03/19/19
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	41780		03/27/19	032919	19508635	175.74	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903887.	03/28/19
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	49045		05/08/19	051019	19510704	196.04	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904694.	05/09/19
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	52971		05/29/19	053119	19511701	193.14	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905085.	05/30/19
1364	VALARIE M SCALES	SCOTTDALE	GA	30079	US	56739		06/25/19	062719A	19513011	140.94	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905769.	06/27/19
1365	ROBERT MCDANIELS	SUWANEE	GA	30024	US	90005939	90005939	10/12/18	111618	19501750	85.73	0.00	11/12/18	INV	PD	Reimbursement for Robert McDaniels purchasing a pr	11/15/18
1365	ROBERT MCDANIELS	SUWANEE	GA	30024	US	111-5964189-3393839	90007046	11/27/18	121418	19503079	69.00	0.00	12/27/18	INV	PD	Laptop Computer Bag for Dr. Michael A. Erwin	12/14/18
1365	ROBERT MCDANIELS	SUWANEE	GA	30024	US	90010392	90010392	01/16/19	031319	19507368	151.17	0.00	02/16/19	INV	PD	Office Supplies Reimbursement for R. McDaniels	03/12/19
1365	ROBERT MCDANIELS	SUWANEE	GA	30024	US	100	90011869	04/17/19	041919	19509453	477.00	0.00	05/17/19	INV	PD	Reimbursement for Robert McDaniels purchase	04/18/19
1365	ROBERT MCDANIELS	SUWANEE	GA	30024	US	111-7418373-1848246	90012173	03/14/19	041719	19509223	47.19	0.00	04/14/19	INV	PD	Office Supplies Reimbursement for Robert McDaniels	04/16/19
1368	DEIDRE D KIEFER	TUCKER	GA	30084	US	21564		11/13/18	112118	19501838	70.31	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900642.	11/19/18
1368	DEIDRE D KIEFER	TUCKER	GA	30084	US	26385		12/21/18	122118B	19503734	32.70	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901572.	12/21/18
1368	DEIDRE D KIEFER	TUCKER	GA	30084	US	28624		01/15/19	011819	19504433	14.72	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901977.	01/17/19
1368	DEIDRE D KIEFER	TUCKER	GA	30084	US	31602		02/04/19	020619	19505236	37.06	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902377.	02/05/19
1368	DEIDRE D KIEFER	TUCKER	GA	30084	US	38610		03/07/19	030819	19507062	19.14	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903174.	03/07/19
1368	DEIDRE D KIEFER	TUCKER	GA	30084	US	41758		03/27/19	032919	19508422	30.74	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903863.	03/28/19
1368	DEIDRE D KIEFER	TUCKER	GA	30084	US	53660		06/03/19	060619	19511786	37.12	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905283.	06/05/19
1368	DEIDRE D KIEFER	TUCKER	GA	30084	US	56736		06/25/19	062719A	19512898	55.68	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905762.	06/27/19
1372	KIM M WOFFORD	TUCKER	GA	30084	US	20113		10/29/18	110218	19501148	40.88	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900345.	11/01/18
1372	KIM M WOFFORD	TUCKER	GA	30084	US	21551		11/13/18	112118	19501891	25.62	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900608.	11/19/18
1372	KIM M WOFFORD	TUCKER	GA	30084	US	24638		12/10/18	121218	19502832	62.13	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901276.	12/11/18
1372	KIM M WOFFORD	TUCKER	GA	30084	US	28637		01/15/19	011819	19504485	20.17	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901994.	01/17/19
1372	KIM M WOFFORD	TUCKER	GA	30084	US	31623		02/04/19	020619	19505291	9.27	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902406.	02/05/19
1372	KIM M WOFFORD	TUCKER	GA	30084	US	39904		03/18/19	032019	19507875	57.42	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903586.	03/19/19
1372	KIM M WOFFORD	TUCKER	GA	30084	US	41804		03/27/19	032919	19508482	14.50	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903917.	03/28/19
1372	KIM M WOFFORD	TUCKER	GA	30084	US	46500		04/24/19	042619	19509838	40.60	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904398.	04/25/19
1372	KIM M WOFFORD	TUCKER	GA	30084	US	53002		05/29/19	053119	19511548	12.18	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905129.	05/30/19
1372	KIM M WOFFORD	TUCKER	GA	30084	US	56765		06/25/19	062719A	19512934	30.74	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905816.	06/27/19
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	01820058		07/02/18	julyimpo	19001134	477.36	0.00	08/01/18	DIR	PD	01820058019001134	07/26/18
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	19151		10/18/18	101918	19500641	150.42	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900198.	10/19/18
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	21322		11/09/18	111318	19501624	35.97	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900564.	11/14/18
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	26012		12/19/18	122118	19503402	131.89	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901523.	12/20/18
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	27016		01/08/19	011119	19504133	71.94	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901771.	01/10/19
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	29626		01/22/19	012319	19504652	47.96	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902123.	01/22/19
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	38644		03/07/19	030819	19507134	167.04	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903214.	03/07/19
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	42513		04/01/19	040319	19508748	106.72	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903622.	04/02/19
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	48065		05/02/19	050319	19510235	69.60	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903371.	05/02/19
1373	MARILYNN E HOLLIS	STONE MOUNTAIN	GA	30087	US	49046		05/08/19	051019	19510646	332.92	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904710.	05/09/19
1375	JONASHA D SANDERS	LITHONIA	GA	30058	US	24617		12/10/18	121218	19502829	43.60	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901211.	12/11/18
1377	MARK W BROCK	DECATUR	GA	30032	US	19740		10/25/18	102618	19500871	165.68	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900217.	10/26/18
1377	MARK W BROCK	DECATUR	GA	30032	US	19745		10/25/18	102618	19500871	83.39	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900223.	10/26/18
1377	MARK W BROCK	DECATUR	GA	30032	US	21922		11/15/18	112118	19501917	110.09	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900689.	11/19/18
1377	MARK W BROCK	DECATUR	GA	30032	US	25078		12/13/18	121418	19503038	343.35	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901321.	12/14/18
1377	MARK W BROCK	DECATUR	GA	30032	US	29619		01/22/19	012319	19504654	56.68	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902114.	01/22/19
1377	MARK W BROCK	DECATUR	GA	30032	US	32061		02/05/19	020819	19505466	106.72	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902455.	02/07/19
1377	MARK W BROCK	DECATUR	GA	30032	US	39392		03/13/19	031519	19507707	146.74	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903431.	03/14/19
1377	MARK W BROCK	DECATUR	GA	30032	US	44316		04/15/19	041719	19509172	365.40	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904150.	04/16/19
1377	MARK W BROCK	DECATUR	GA	30032	US	50101		05/13/19	051519	19510812	162.40	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904806.	05/14/19
1377	MARK W BROCK	DECATUR	GA	30032	US	52956		05/29/19	053119	19511576	252.30	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905064.	05/30/19
1378	SHANI HALL	SNELLVILE	GA	30078	US	30886		01/31/19	020119	19505159	415.75	0.00	01/31/19	INV	PD	Final Payment for Empl Expense claim # 1901589.	01/31/19
1378	SHANI HALL	SNELLVILE	GA	30078	US	51979		05/23/19	053119	19511645	106.72	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903382.	05/30/19
1380	JOANN HARRIS	STONE MOUNTAIN	GA	30087	US	21134		11/07/18	111318	19501601	34.88	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900534.	11/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1380	JOANN HARRIS	STONE MOUNTAIN	GA	30087	US	21326		11/09/18	111318	19501601	39.24	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900581.	11/14/18
1380	JOANN HARRIS	STONE MOUNTAIN	GA	30087	US	24613		12/10/18	121218	19502827	46.87	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1900867.	12/11/18
1380	JOANN HARRIS	STONE MOUNTAIN	GA	30087	US	33245		02/12/19	021519	19505756	33.64	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902487.	02/14/19
1380	JOANN HARRIS	STONE MOUNTAIN	GA	30087	US	38943		03/11/19	031319	19507312	36.54	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903365.	03/12/19
1380	JOANN HARRIS	STONE MOUNTAIN	GA	30087	US	44299		04/15/19	041719	19509157	51.04	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904123.	04/16/19
1380	JOANN HARRIS	STONE MOUNTAIN	GA	30087	US	50111		05/13/19	051519	19510790	31.90	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904821.	05/14/19
1380	JOANN HARRIS	STONE MOUNTAIN	GA	30087	US	54696		06/10/19	061319	19512151	29.58	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1905471.	06/12/19
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	23002		11/28/18	113018a	19502414	125.90	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901042.	11/30/18
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	25536		12/18/18	VOIDS	19503668	154.24	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901460.	12/21/18
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	28489		01/14/19	011619	19504302	95.38	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901905.	01/15/19
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	31589		02/04/19	020619	19505303	55.59	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902363.	02/05/19
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	38033		03/04/19	030619	19506862	91.06	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903148.	03/05/19
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	41748		03/27/19	032919	19508508	95.12	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903853.	03/28/19
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	46511		04/24/19	042619	19509859	106.14	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904410.	04/25/19
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	53647		06/03/19	060619	19511863	95.70	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905267.	06/05/19
1382	MELANIE M HINES	STONE MOUNTAIN	GA	30083	US	56248		06/19/19	062719	19512753	238.38	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905680.	06/26/19
1383	TALLEAH S SMITH	RIVERDALE	GA	30296	US	28596		01/15/19	011819	19504574	88.00	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901684.	01/17/19
1383	TALLEAH S SMITH	RIVERDALE	GA	30296	US	46206		04/23/19	042619	19509910	344.84	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904108.	04/25/19
1383	TALLEAH S SMITH	RIVERDALE	GA	30296	US	48067		05/02/19	050319	19510326	84.00	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903493.	05/02/19
1383	TALLEAH S SMITH	RIVERDALE	GA	30296	US	51983		05/23/19	053119	19511670	290.00	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903665.	05/30/19
1388	JAMILLA D WATTS WILLIAMS	CONLEY	GA	30288	US	44440		04/16/19	041919A	19509510	23.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1903299.	04/19/19
1388	JAMILLA D WATTS WILLIAMS	CONLEY	GA	30288	US	59763		07/17/19	072519A	19513410	316.03	0.00	07/17/19	INV	PD	Final Payment for Empl Expense claim # 1904441.	07/24/19
1389	EZRA M THOMPSON	LAWRENCEVILLE	GA	30046	US	28602		01/15/19	011819	19504448	88.00	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901728.	01/17/19
1389	EZRA M THOMPSON	LAWRENCEVILLE	GA	30046	US	49567		05/09/19	051519	19510762	428.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904509.	05/14/19
1392	A'DRIENNE L THOMPSON	DECATUR	GA	30034	US	59794		07/18/19	071819NA	20500295	833.56	0.00	07/18/19	INV	PD	Final Payment for Empl Expense claim # 2000131.	07/18/19
1396	ERICA D BURD	LILBURN	GA	30047	US	01900567		05/29/18	julyimpo	19000920	40.88	0.00	06/28/18	DIR	PD	01900567019000920	07/19/18
1396	ERICA D BURD	LILBURN	GA	30047	US	01900337		06/28/18	julyimpo	19000920	14.72	0.00	07/28/18	DIR	PD	01900337019000920	07/19/18
1396	ERICA D BURD	LILBURN	GA	30047	US	37297		02/27/19	030119	19506622	123.17	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903055.	02/28/19
1396	ERICA D BURD	LILBURN	GA	30047	US	55888		06/18/19	062019	19512406	106.14	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905563.	06/19/19
1396	ERICA D BURD	LILBURN	GA	30047	US	58801		07/09/19	071119NA	20500203	85.84	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 2000032.	07/11/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	20291		10/30/18	110218	19501199	204.38	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900378.	11/01/18
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	21918		11/15/18	112118	19501926	156.96	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900683.	11/19/18
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	21940		11/15/18	112118	19501926	132.44	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900715.	11/19/18
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	23975		12/05/18	120718	19502660	189.66	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901172.	12/07/18
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	29786		01/23/19	012519	19504813	111.73	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902162.	01/24/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	30335		01/28/19	020119	19505103	198.93	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1901540.	01/31/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	30336		01/28/19	020119	19505103	81.21	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1901777.	01/31/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	36973		02/26/19	030119	19506677	168.20	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902951.	02/28/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	38654		03/07/19	030819	19507145	149.06	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903229.	03/07/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	39871		03/18/19	032019	19507888	149.64	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903548.	03/19/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	44506		04/16/19	041919	19509411	156.02	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904171.	04/18/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	47864		05/01/19	050319	19510242	148.48	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904575.	05/02/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	49022		05/08/19	051019	19510654	61.48	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904649.	05/09/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	50618		05/15/19	051719	19510974	56.84	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904884.	05/16/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	54260		06/05/19	061319	19512207	106.14	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905376.	06/12/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	56043		06/18/19	062719	19512756	34.80	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905614.	06/26/19
1397	MONICA L CATES	STONE MOUNTAIN	GA	30083	US	57760		07/02/19	071119	19513120	46.40	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 2000006.	07/10/19
1399	TANYA D HENDERSON	TYRONE	GA	30290	US	59951		07/22/19	072519N	20500433	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904832.	07/24/19
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	01900026		06/14/18	julyimpo	19000838	150.42	0.00	07/14/18	DIR	PD	01900026019000838	07/12/18
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	01900348		06/28/18	julyimpo	19001041	141.70	0.00	07/28/18	DIR	PD	01900348019001041	07/19/18
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	18180		10/02/18	ltravel	19500293	112.27	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900074.	10/03/18
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	21916		11/15/18	112118	19501981	190.21	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900680.	11/19/18
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	29798		01/23/19	012519	19504859	309.56	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902176.	01/24/19
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	37275		02/27/19	030119	19506751	75.21	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902923.	02/28/19
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	38928		03/11/19	031319	19507387	100.34	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903315.	03/12/19
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	44508		04/16/19	041919	19509496	81.20	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904173.	04/18/19
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	49023		05/08/19	051019	19510709	62.64	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904654.	05/09/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	50619		05/15/19	051719	19511031	113.10	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904886.	05/16/19
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	56044		06/18/19	062719	19512855	182.70	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905615.	06/26/19
1404	WILLIAM CLOWERS	STONE MOUNTAIN	GA	30087	US	59223		07/16/19	071819	19513324	62.64	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000083.	07/17/19
1407	VIRGINIA LUCEAR	DECATUR	GA	30032	US	01822493		06/14/18	julyimpo	19000836	85.40	0.00	07/14/18	DIR	PD	01822493019000836	07/12/18
1407	VIRGINIA LUCEAR	DECATUR	GA	30032	US	01900568		06/28/18	julyimpo	19001173	206.01	0.00	07/28/18	DIR	PD	01900568019001173	07/26/18
1407	VIRGINIA LUCEAR	DECATUR	GA	30032	US	20106		10/29/18	110218	19501282	50.14	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900336.	11/01/18
1407	VIRGINIA LUCEAR	DECATUR	GA	30032	US	20420		10/31/18	110918	19501545	236.53	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900400.	11/08/18
1407	VIRGINIA LUCEAR	DECATUR	GA	30032	US	26662		01/04/19	010919	19503968	91.02	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901312.	01/08/19
1407	VIRGINIA LUCEAR	DECATUR	GA	30032	US	26866		01/07/19	010919	19503968	114.45	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901229.	01/08/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	01900344		06/28/18	julyimpo	19000905	76.85	0.00	07/28/18	DIR	PD	01900344019000905	07/19/18
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	01901114		07/12/18	julyimpo	19001088	161.32	0.00	08/11/18	DIR	PD	01901114019001088	07/26/18
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	18144		10/02/18	ltravel	19500273	251.79	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900057.	10/03/18
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	18187		10/02/18	ltravel	19500273	243.62	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900082.	10/03/18
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	19763		10/25/18	102618	19500804	417.47	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900244.	10/26/18
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	21927		11/15/18	112118	19501836	170.59	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900696.	11/19/18
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	23854		12/04/18	120718	19502615	266.51	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901147.	12/07/18
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	25525		12/18/18	VOIDS	19503621	196.75	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901432.	12/21/18
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	26551		12/27/18	010419	19503777	136.25	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901657.	01/04/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	29789		01/23/19	012519	19504737	90.47	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902165.	01/24/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	30347		01/28/19	020119	19505003	182.58	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902189.	01/31/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	33250		02/12/19	021519	19505719	15.81	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902657.	02/14/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	33251		02/12/19	021519	19505719	139.78	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902658.	02/14/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	36969		02/26/19	030119	19506600	196.62	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902944.	02/28/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	38657		03/07/19	030819	19507058	191.98	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903233.	03/07/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	39875		03/18/19	032019	19507828	142.68	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903555.	03/19/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	44515		04/16/19	041919	19509333	229.10	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904186.	04/18/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	44906		04/18/19	041919	19509333	211.12	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904252.	04/18/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	47397		04/30/19	050319	19510129	128.76	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904529.	05/02/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	50612		05/15/19	053119	19511458	312.04	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904877.	05/30/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	53931		06/04/19	060619	19511783	196.04	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905333.	06/05/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	57608		07/01/19	071119	19513055	71.92	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905881.	07/10/19
1408	DARRYL C HAMBRICK	CONYERS	GA	30013	US	57609		07/01/19	071119	19513055	182.70	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905882.	07/10/19
1409	KELVIN MCNAIR	LITHONIA	GA	30038	US	90007768A	90007768	11/16/18	012519	19504792	110.00	0.00	12/16/18	INV	PD	Reimbursement to Kelvin McNair	01/24/19
1410	ANGELICA ROSSO	DORAVILLE	GA	30340	US	01900571		06/27/18	julyimpo	19001067	152.00	0.00	07/27/18	DIR	PD	01900571019001067	07/26/18
1410	ANGELICA ROSSO	DORAVILLE	GA	30340	US	23780		12/04/18	120518	19502437	92.65	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901090.	12/05/18
1410	ANGELICA ROSSO	DORAVILLE	GA	30340	US	37991		03/04/19	030619	19506764	70.76	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1902840.	03/05/19
1410	ANGELICA ROSSO	DORAVILLE	GA	30340	US	40462		03/20/19	032919	19508363	84.68	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903243.	03/28/19
1410	ANGELICA ROSSO	DORAVILLE	GA	30340	US	40510		03/20/19		0	84.68	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903243.	
1410	ANGELICA ROSSO	DORAVILLE	GA	30340	US	53315		05/30/19	053119	19511404	37.70	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905011.	05/30/19
1410	ANGELICA ROSSO	DORAVILLE	GA	30340	US	55865		06/18/19	062019	19512333	68.44	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905413.	06/19/19
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	20105		10/29/18	110218	19501292	273.05	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900335.	11/01/18
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	22525		11/21/18	112818	19502160	251.25	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900858.	11/28/18
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	26717		01/04/19	010919	19503912	298.12	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901744.	01/08/19
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	28881		01/16/19	011819	19504533	124.26	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902020.	01/17/19
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	31614		02/04/19	020619	19505318	200.56	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902397.	02/05/19
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	39901		03/18/19	032019	19507898	288.84	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903583.	03/19/19
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	41791		03/27/19	032919	19508537	218.08	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903904.	03/28/19
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	47279		04/30/19	050319	19510272	299.28	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904452.	05/02/19
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	52984		05/29/19	053119	19511597	185.60	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905100.	05/30/19
1413	PAIGE B SPEARMAN	DUNWOODY	GA	30338	US	56758		06/25/19	062719A	19512961	187.34	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905809.	06/27/19
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	19916		10/26/18	110218	19501064	49.60	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900271.	11/01/18
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	22266		11/19/18	112118	19501837	27.80	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900790.	11/19/18
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	24628		12/10/18	121218	19502787	32.16	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901258.	12/11/18
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	28480		01/14/19	011619	19504251	45.24	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901893.	01/15/19
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	30372		01/28/19	020119	19505006	23.44	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902248.	01/31/19
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	36976		02/26/19	030119	19506602	7.63	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902961.	02/28/19
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	36977		02/26/19	030119	19506602	41.76	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902963.	02/28/19

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1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	45711		04/22/19	042419	19509565	71.34	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904300.	04/23/19
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	53333		05/30/19	053119	19511463	48.72	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905146.	05/30/19
1414	DEANNA ALEXANDER	FAIRBURN	GA	30213	US	56060		06/18/19	062719	19512682	24.36	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905643.	06/26/19
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	19963		10/26/18	110218	19501270	262.69	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900319.	11/01/18
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	20121		10/29/18	110218	19501270	178.22	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900354.	11/01/18
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	22275		11/19/18	112118	19501965	216.91	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900800.	11/19/18
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	26715		01/04/19	010919	19503951	220.73	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901742.	01/08/19
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	28882		01/16/19	011819	19504578	144.43	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902022.	01/17/19
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	32056		02/05/19	020819	19505529	105.19	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902438.	02/07/19
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	39896		03/18/19	032019	19507933	197.78	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903577.	03/19/19
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	41784		03/27/19	032919	19508617	205.32	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903891.	03/28/19
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	47281		04/30/19	050319	19510328	226.20	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904456.	05/02/19
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	52980		05/29/19	053119	19511675	251.14	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905095.	05/30/19
1416	TAWANNA J SEALS	LITHONIA	GA	30038	US	56752		06/25/19	062719A	19513001	140.94	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905799.	06/27/19
1418	SHANNON CROSSLIN	ELLENWOOD	GA	30294	US	01822036		06/28/18	julyimpo	19000821	418.04	0.00	07/28/18	DIR	PD	01822036019000821	07/12/18
1418	SHANNON CROSSLIN	ELLENWOOD	GA	30294	US	29491		01/18/19	012319	19504679	182.10	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901796.	01/22/19
1418	SHANNON CROSSLIN	ELLENWOOD	GA	30294	US	32201		02/06/19	020819	19505515	182.10	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901595.	02/07/19
1418	SHANNON CROSSLIN	ELLENWOOD	GA	30294	US	32203		02/06/19	020819	19505515	151.30	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901855.	02/07/19
1419	HYCINE ROBINSON	ELLENWOOD	GA	30294	US	59949		07/22/19	072519N	20500368	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904826.	07/24/19
1421	TAMARA J CARTER	DECATUR	GA	30035	US	19939		10/26/18	110218	19501266	56.14	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900297.	11/01/18
1421	TAMARA J CARTER	DECATUR	GA	30035	US	22961		11/28/18	113018	19502381	83.39	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901021.	11/29/18
1421	TAMARA J CARTER	DECATUR	GA	30035	US	26671		01/04/19	010919	19503949	57.23	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901698.	01/08/19
1421	TAMARA J CARTER	DECATUR	GA	30035	US	28522		01/14/19	011619	19504355	62.68	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901940.	01/15/19
1421	TAMARA J CARTER	DECATUR	GA	30035	US	30384		01/28/19	020119	19505172	92.65	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902261.	01/31/19
1421	TAMARA J CARTER	DECATUR	GA	30035	US	36988		02/26/19	030119	19506732	35.38	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902974.	02/28/19
1421	TAMARA J CARTER	DECATUR	GA	30035	US	41241		03/25/19	032919	19508612	71.92	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903780.	03/28/19
1421	TAMARA J CARTER	DECATUR	GA	30035	US	46261		04/23/19	042619	19509911	34.22	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904350.	04/25/19
1421	TAMARA J CARTER	DECATUR	GA	30035	US	53356		05/30/19	053119	19511671	67.28	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905182.	05/30/19
1421	TAMARA J CARTER	DECATUR	GA	30035	US	56063		06/18/19	062719	19512833	64.38	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905646.	06/26/19
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	20753		11/05/18	110918	19501365	47.96	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900480.	11/08/18
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	21942		11/15/18	112118	19501828	40.33	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900719.	11/19/18
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	26388		12/21/18	122118B	19503733	45.24	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901576.	12/21/18
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	28621		01/15/19	011819	19504418	38.70	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901974.	01/17/19
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	32045		02/05/19	020819	19505397	43.06	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902381.	02/07/19
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	38607		03/07/19	030819	19507040	44.08	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903170.	03/07/19
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	41734		03/27/19	032919	19508402	27.84	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903832.	03/28/19
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	46513		04/24/19	042619	19509763	34.22	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904412.	04/25/19
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	53673		06/03/19	060619	19511769	29.00	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905301.	06/05/19
1422	CHRISTA G KOLB	DUNWOODY	GA	30338	US	56737		06/25/19	062719A	19512887	40.02	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905763.	06/27/19
1425	JASON HEARD	ATLANTA	GA	30331	US	41226		03/25/19	032919	19508458	107.88	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1902921.	03/28/19
1427	JENEE D CHALWELL	DECATUR	GA	30032	US	20917		11/06/18	110918	19501427	57.23	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900511.	11/08/18
1427	JENEE D CHALWELL	DECATUR	GA	30032	US	21503		11/13/18	111318	19501598	46.87	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900595.	11/14/18
1427	JENEE D CHALWELL	DECATUR	GA	30032	US	22461		11/20/18	112818	19502111	47.96	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900881.	11/28/18
1427	JENEE D CHALWELL	DECATUR	GA	30032	US	35626		02/19/19	022219	19506020	60.90	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902779.	02/21/19
1427	JENEE D CHALWELL	DECATUR	GA	30032	US	40483		03/20/19	032919	19508461	52.20	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903631.	03/28/19
1427	JENEE D CHALWELL	DECATUR	GA	30032	US	40531		03/20/19		0	52.20	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903631.	
1427	JENEE D CHALWELL	DECATUR	GA	30032	US	53944		06/04/19	060619	19511830	55.10	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905356.	06/05/19
1427	JENEE D CHALWELL	DECATUR	GA	30032	US	55895		06/18/19	062019	19512441	63.80	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905581.	06/19/19
1429	CHARLCYE C HENDERSON	DECATUR	GA	30035	US	44060		04/12/19	041219C	19509063	1,586.62	0.00	04/12/19	INV	PD	Final Payment for Empl Expense claim # 1904001.	04/12/19
1430	RICHARD S DAVIS	LAWRENCEVILLE	GA	30043	US	18566		10/09/18	101218	19500505	51.78	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900110.	10/11/18
1430	RICHARD S DAVIS	LAWRENCEVILLE	GA	30043	US	28909		01/16/19	011819	19504547	382.05	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902055.	01/17/19
1430	RICHARD S DAVIS	LAWRENCEVILLE	GA	30043	US	36259		02/21/19	022719	19506258	83.52	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902828.	02/26/19
1430	RICHARD S DAVIS	LAWRENCEVILLE	GA	30043	US	39397		03/13/19	031519	19507749	89.32	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903438.	03/14/19
1430	RICHARD S DAVIS	LAWRENCEVILLE	GA	30043	US	44900		04/18/19	041919	19509450	107.30	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904243.	04/18/19
1430	RICHARD S DAVIS	LAWRENCEVILLE	GA	30043	US	50125		05/14/19	051719	19510999	39.44	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904839.	05/16/19
1430	RICHARD S DAVIS	LAWRENCEVILLE	GA	30043	US	54692		06/10/19	061319	19512247	78.30	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1905467.	06/12/19
1433	KIMBERLY Y COOPER	TUCKER	GA	30084	US	44319		04/15/19	041719	19509163	13.92	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904155.	04/16/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1433	KIMBERLY Y COOPER	TUCKER	GA	30084	US	44320		04/15/19	041719	19509163	40.16	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904156.	04/16/19
1433	KIMBERLY Y COOPER	TUCKER	GA	30084	US	49222		05/08/19	051019	19510625	11.60	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904733.	05/09/19
1434	IRENE MACKSON	STONE MOUNTAIN	GA	30087	US	21561		11/13/18	112118	19501857	62.68	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900635.	11/19/18
1434	IRENE MACKSON	STONE MOUNTAIN	GA	30087	US	48338		05/06/19	050819	19510434	113.68	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904280.	05/07/19
1436	LACRETIA M TARVER	STONE MOUNTAIN	GA	30087	US	01900502		06/14/18	julyimpo	19000962	38.15	0.00	07/14/18	DIR	PD	01900502019000962	07/19/18
1436	LACRETIA M TARVER	STONE MOUNTAIN	GA	30087	US	18138		10/02/18	ltravel	19500282	37.06	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900049.	10/03/18
1436	LACRETIA M TARVER	STONE MOUNTAIN	GA	30087	US	20585		11/02/18	110918	19501449	59.41	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900416.	11/08/18
1441	BERNETTA JONES	LITHONIA	GA	30038	US	42644		04/02/19	041019	19508796	113.60	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902649.	04/09/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	20122		10/29/18	110218	19501082	105.19	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900355.	11/01/18
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	23004		11/28/18	113018a	19502406	103.55	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901045.	11/30/18
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	28476		01/14/19	011619	19504259	93.74	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901887.	01/15/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	28504		01/14/19	011619	19504259	92.11	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901921.	01/15/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	30704		01/30/19	020119	19505016	162.00	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901483.	01/31/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	30767		01/30/19	020119	19505016	51.23	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902316.	01/31/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	38015		03/04/19	030619	19506803	61.48	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903128.	03/05/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	41266		03/25/19	032919	19508431	67.86	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903808.	03/28/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	46279		04/23/19	042619	19509782	55.10	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904380.	04/25/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	53669		06/03/19	060619	19511791	61.48	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905296.	06/05/19
1445	DORISENE FRAZIER	DECATUR	GA	30034	US	56241		06/19/19	062719	19512686	67.28	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905672.	06/26/19
1446	BEONKA D ANTHONY	ELLENWOOD	GA	30294	US	33246		02/12/19	021519	19505704	162.96	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902519.	02/14/19
1446	BEONKA D ANTHONY	ELLENWOOD	GA	30294	US	43117		04/10/19	041219	19508936	9.28	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904032.	04/11/19
1446	BEONKA D ANTHONY	ELLENWOOD	GA	30294	US	43120		04/10/19	041219	19508936	34.00	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904039.	04/11/19
1446	BEONKA D ANTHONY	ELLENWOOD	GA	30294	US	49223		05/08/19	051019	19510548	11.60	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904734.	05/09/19
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	20736		11/05/18	110918	19501501	136.25	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900451.	11/08/18
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	22298		11/19/18	112118a	19502005	95.38	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900487.	11/19/18
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	22935		11/28/18	113018	19502356	124.81	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900818.	11/29/18
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	26381		12/21/18	122118B	19503755	62.13	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901558.	12/21/18
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	28485		01/14/19	011619	19504327	91.56	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901900.	01/15/19
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	31594		02/04/19	020619	19505323	55.05	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902368.	02/05/19
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	37278		02/27/19	030119	19506697	101.50	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902085.	02/28/19
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	38037		03/04/19	030619	19506957	151.38	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903155.	03/05/19
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	41751		03/27/19	032919	19508551	91.06	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903856.	03/28/19
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	46508		04/24/19	042619	19509874	107.30	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904407.	04/25/19
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	53657		06/03/19	060619	19511965	85.84	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905278.	06/05/19
1448	PRUDENCIA A JACOBS	LITHONIA	GA	30038	US	56254		06/19/19	062719	19512786	74.24	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905687.	06/26/19
1451	SHERRON N DAYS	LITHONIA	GA	30038	US	37996		03/04/19	030619	19506978	7.63	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903101.	03/05/19
1451	SHERRON N DAYS	LITHONIA	GA	30038	US	37997		03/04/19	030619	19506978	25.52	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903105.	03/05/19
1451	SHERRON N DAYS	LITHONIA	GA	30038	US	41255		03/25/19	032919	19508589	48.14	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903794.	03/28/19
1451	SHERRON N DAYS	LITHONIA	GA	30038	US	53353		05/30/19	053119	19511652	29.00	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905176.	05/30/19
1454	TRACY L REESE	STOCKBRIDGE	GA	30281	US	59974		07/22/19	072519N	20500437	810.12	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000142.	07/24/19
1455	ROBIN D MCDONALD	DECATUR	GA	30034	US	59957		07/22/19	072519N	20500414	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905183.	07/24/19
1456	REGINALD THOMPSON	CONYERS	GA	30094	US	30712		01/30/19	020119	19505142	88.00	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901888.	01/31/19
1456	REGINALD THOMPSON	CONYERS	GA	30094	US	46203		04/23/19	042619	19509880	357.64	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904104.	04/25/19
1456	REGINALD THOMPSON	CONYERS	GA	30094	US	49011		05/08/19	051019	19510677	84.00	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1903447.	05/09/19
1456	REGINALD THOMPSON	CONYERS	GA	30094	US	53309		05/30/19	053119	19511616	229.00	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1903663.	05/30/19
1457	CONNIE R WALKER	ATLANTA	GA	30311	US	50092		05/13/19	051519	19510748	225.63	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904792.	05/14/19
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	19958		10/26/18	110218	19501248	33.79	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900314.	11/01/18
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	21950		11/15/18	112118	19501952	21.80	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900740.	11/19/18
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	28629		01/15/19	011819	19504559	29.98	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901985.	01/17/19
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	31607		02/04/19	020619	19505337	20.71	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902385.	02/05/19
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	37279		02/27/19	030119	19506719	105.56	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902097.	02/28/19
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	38626		03/07/19	030819	19507193	26.68	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903191.	03/07/19
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	41763		03/27/19	032919	19508584	19.72	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903870.	03/28/19
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	47300		04/30/19	050319	19510309	66.12	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904481.	05/02/19
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	52960		05/29/19	053119	19511649	13.34	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905074.	05/30/19
1458	SHAWN D MCGHEE	RIVERDALE	GA	30296	US	56727		06/25/19	062719A	19512985	23.78	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905752.	06/27/19
1461	VIKI S STEPHENS	ATLANTA	GA	30341	US	21562		11/13/18	112118	19501977	37.06	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900636.	11/19/18

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1462	LINDSAY KANKA	ATLANTA	GA	30317	US	20742		11/05/18	110918	19501459	152.06	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900465.	11/08/18
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	20905		11/06/18	110918	19501432	176.58	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900490.	11/08/18
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	22937		11/28/18	113018	19502310	132.44	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900985.	11/29/18
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	25537		12/18/18	VOIDS	19503655	127.53	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901463.	12/21/18
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	28488		01/14/19	011619	19504287	107.91	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901904.	01/15/19
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	30771		01/30/19	020119	19505066	69.22	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902323.	01/31/19
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	38034		03/04/19	030619	19506836	140.94	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903149.	03/05/19
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	41749		03/27/19	032919	19508468	135.14	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903854.	03/28/19
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	46510		04/24/19	042619	19509831	157.18	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904409.	04/25/19
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	53654		06/03/19	060619	19511837	128.76	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905274.	06/05/19
1463	JUDY C HOLBROOK	ATLANTA	GA	30345	US	56252		06/19/19	062719	19512738	129.92	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905685.	06/26/19
1464	STEPHANIE A HOBBS	DECATUR	GA	30033	US	23677		09/18/18	120518	0	266.00	0.00	09/18/18	INV	PD	HYATT PLACE ATHENS	
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	01819113		06/09/18	julyimpo	19000909	531.04	0.00	07/09/18	DIR	PD	01819113019000909	07/19/18
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	20283		10/30/18	110218	19501066	152.60	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900367.	11/01/18
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	22532		11/21/18	112818	19502075	198.93	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900917.	11/28/18
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	26720		01/04/19	010919	19503843	173.31	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901747.	01/08/19
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	28890		01/16/19	011819	19504434	135.71	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902030.	01/17/19
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	31627		02/04/19	020619	19505237	164.59	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902412.	02/05/19
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	39887		03/18/19	032019	19507831	148.48	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903568.	03/19/19
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	41799		03/27/19	032919	19508423	140.36	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903912.	03/28/19
1466	DEIRDRE M WATKINS	ATLANTA	GA	30340	US	56761		06/25/19	062719A	19512899	80.04	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905812.	06/27/19
1468	ANGE L ADRINE	STOCKBRIDGE	GA	30281	US	36233		02/21/19	022719	19506122	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902096.	02/26/19
1469	KEISHA BOYD MCDUFFIE	STONE MOUNTAIN	GA	30087	US	36237		02/21/19	022719	19506199	694.34	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902579.	02/26/19
1469	KEISHA BOYD MCDUFFIE	STONE MOUNTAIN	GA	30087	US	46242		04/23/19	042619	19509835	391.33	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1902815.	04/25/19
1470	BABATUNJI I IFARINU	STONE MTN	GA	30083	US	27650		09/18/18	011119	0	425.00	0.00	09/18/18	INV	PD	EOP WIDA CONFERENCE	
1470	BABATUNJI I IFARINU	STONE MTN	GA	30083	US	30708		01/30/19	020119	19504962	380.95	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901858.	01/31/19
1471	MARTHA WOODRUFF	SNELLVILLE	GA	30039	US	41728		03/27/19	032919	19508503	113.68	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903531.	03/28/19
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	19144		10/18/18	101918	19500698	91.56	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900190.	10/19/18
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	23558		12/03/18	120518	19502547	119.90	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901119.	12/05/18
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	25994		12/19/18	122118	19503484	125.35	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901497.	12/20/18
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	26998		01/08/19	011119	19504196	112.27	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901752.	01/10/19
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	36776		01/17/19	022719	0	300.00	0.00	01/17/19	INV	PD		
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	38946		03/11/19	031319	19507378	1.64	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903369.	03/12/19
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	38947		03/11/19	031319	19507378	138.04	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903374.	03/12/19
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	39414		03/13/19	031519	19507779	38.28	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903484.	03/14/19
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	39415		03/13/19	031519	19507779	127.60	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903486.	03/14/19
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	51536		05/21/19	052419	19511356	229.68	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904967.	05/23/19
1473	TASHA R ETHERIDGE	ATLANTA	GA	30331	US	58950		07/11/19	071819	19513315	171.68	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 1905874.	07/17/19
1474	MARGRETHA KING	NORCROSS	GA	30093	US	29488		01/18/19	012319	19504651	694.56	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901227.	01/22/19
1480	KEHINDE R BODUNRIN	MILTON	GA	30004	US	01900331		06/19/18	julyimpo	19000954	58.32	0.00	07/19/18	DIR	PD	01900331019000954	07/19/18
1482	RICKY S HAMMOND	STOCKBRIDGE	GA	30281-1010	US	36248		02/21/19	022719	19506260	14.17	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902754.	02/26/19
1482	RICKY S HAMMOND	STOCKBRIDGE	GA	30281-1010	US	44890		04/18/19	041919	19509451	23.78	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904218.	04/18/19
1482	RICKY S HAMMOND	STOCKBRIDGE	GA	30281-1010	US	50108		05/13/19	051519	19510844	12.18	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904817.	05/14/19
1482	RICKY S HAMMOND	STOCKBRIDGE	GA	30281-1010	US	54272		06/05/19	061319	19512249	40.60	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905395.	06/12/19
1482	RICKY S HAMMOND	STOCKBRIDGE	GA	30281-1010	US	59214		07/16/19	071819	19513304	33.06	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000073.	07/17/19
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	19935		10/26/18	110218	19501151	176.04	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900293.	11/01/18
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	23012		11/28/18	113018a	19502410	160.78	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901067.	11/30/18
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	26704		01/04/19	010919	19503874	203.83	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901695.	01/08/19
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	28607		01/15/19	011819	19504487	164.05	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901957.	01/17/19
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	30374		01/28/19	020119	19505077	114.45	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902250.	01/31/19
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	36994		02/26/19	030119	19506657	200.10	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902983.	02/28/19
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	41247		03/25/19	032919	19508483	195.46	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903786.	03/28/19
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	46499		04/24/19	042619	19509839	259.26	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904397.	04/25/19
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	53329		05/30/19	053119	19511550	209.96	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905142.	05/30/19
1483	KIMBERLY V BURGAN	COVINGTON	GA	30014	US	56058		06/18/19	062719	19512741	158.92	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905641.	06/26/19
1484	MARSHALL E WILLIAMS	LITHONIA	GA	30058	US	01900333		06/21/18	julyimpo	19000973	70.31	0.00	07/21/18	DIR	PD	01900333019000973	07/19/18
1484	MARSHALL E WILLIAMS	LITHONIA	GA	30058	US	18571		10/09/18	101218	19500481	107.37	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900115.	10/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1484	MARSHALL E WILLIAMS	LITHONIA	GA	30058	US	25499		12/18/18	VOIDS	19503666	65.95	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901393.	12/21/18
1484	MARSHALL E WILLIAMS	LITHONIA	GA	30058	US	37286		02/27/19	030119	19506670	43.50	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903041.	02/28/19
1484	MARSHALL E WILLIAMS	LITHONIA	GA	30058	US	37287		02/27/19	030119	19506670	6.54	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903042.	02/28/19
1486	PATTIE LEMELLE	ATLANTA	GA	30349	US	47273		04/30/19	050319	19510273	87.00	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1902954.	05/02/19
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	20417		10/31/18	110918	19501352	176.58	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900371.	11/08/18
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	20421		10/31/18	110918	19501352	158.60	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900402.	11/08/18
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	24753		12/11/18	121418	19502962	319.83	0.00	12/11/18	INV	PD	Final Payment for Empl Expense claim # 1901252.	12/14/18
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	24756		12/11/18	121418	19502962	156.37	0.00	12/11/18	INV	PD	Final Payment for Empl Expense claim # 1901274.	12/14/18
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	26666		01/04/19	010919	19503821	16.90	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901655.	01/08/19
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	26872		01/07/19	010919	19503821	170.59	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901653.	01/08/19
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	44291		04/15/19	041719	19509087	87.00	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1903737.	04/16/19
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	44443		04/16/19	041919A	19509507	149.01	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1903740.	04/19/19
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	44450		04/16/19	041919A	19509507	35.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904053.	04/19/19
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	54633		06/06/19	061319	19512052	50.00	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1905222.	06/12/19
1487	BRIDGETTE L ALLEN	STOCKBRIDGE	GA	30281	US	54635		06/06/19	061319	19512052	136.00	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1905231.	06/12/19
1488	MARY E SHERBERGER	ATLANTA	GA	30341	US	21132		11/07/18	111318	19501626	73.03	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900532.	11/14/18
1488	MARY E SHERBERGER	ATLANTA	GA	30341	US	22471		11/20/18	112818	19502143	27.25	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900901.	11/28/18
1488	MARY E SHERBERGER	ATLANTA	GA	30341	US	27004		01/08/19	011119	19504137	13.08	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901758.	01/10/19
1488	MARY E SHERBERGER	ATLANTA	GA	30341	US	30361		01/28/19	020119	19505090	15.26	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902232.	01/31/19
1488	MARY E SHERBERGER	ATLANTA	GA	30341	US	40492		03/20/19	032919	19508504	23.78	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903640.	03/28/19
1488	MARY E SHERBERGER	ATLANTA	GA	30341	US	40540		03/20/19		0	23.78	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903640.	
1488	MARY E SHERBERGER	ATLANTA	GA	30341	US	47860		05/01/19	050319	19510238	5.80	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904571.	05/02/19
1491	TIFFANI L CUFFIE	MCDONOUGH	GA	30253	US	26677		01/04/19	010919	19503956	47.96	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901712.	01/08/19
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	19130		10/18/18	101918	19500617	150.42	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900173.	10/19/18
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	19152		10/18/18	101918	19500617	124.26	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900199.	10/19/18
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	26546		12/27/18	010419	19503787	130.26	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901649.	01/04/19
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	37294		02/27/19	030119	19506648	124.70	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903051.	02/28/19
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	37295		02/27/19	030119	19506648	112.27	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903053.	02/28/19
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	37296		02/27/19	030119	19506648	98.10	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903054.	02/28/19
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	45708		04/22/19	042419	19509602	139.20	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904296.	04/23/19
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	46249		04/23/19	042619	19509822	121.80	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904334.	04/25/19
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	54275		06/05/19	061319	19512150	118.32	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905398.	06/12/19
1493	JAYSON BLACK	STONE MOUNTAIN	GA	30088	US	55886		06/18/19	062019	19512440	123.54	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905558.	06/19/19
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	19774		10/25/18	102618	19500855	32.16	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900039.	10/26/18
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	19936		10/26/18	110218	19501129	118.27	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900294.	11/01/18
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	22537		11/21/18	112818	19502113	59.95	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900923.	11/28/18
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	23911		12/05/18	120718	19502640	126.44	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1900856.	12/07/18
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	24640		12/10/18	121218	19502826	130.26	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901278.	12/11/18
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	28620		01/15/19	011819	19504478	75.76	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901971.	01/17/19
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	31626		02/04/19	020619	19505281	76.30	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902410.	02/05/19
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	39905		03/18/19	032019	19507865	85.26	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903587.	03/19/19
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	41803		03/27/19	032919	19508463	83.52	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903916.	03/28/19
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	47282		04/30/19	050319	19510204	115.42	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904457.	05/02/19
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	53001		05/29/19	053119	19511532	56.26	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905128.	05/30/19
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	56764		06/25/19	062719A	19512924	100.34	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905815.	06/27/19
1494	JENNIFER D WITHERSPOON	LITHONIA	GA	30038	US	58800		07/09/19	071119NA	20500206	88.16	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 2000031.	07/11/19
1496	O CHRISTINE MAYFIELD	DECATUR	GA	30034	US	49572		05/09/19	051519	19510830	761.38	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904516.	05/14/19
1497	JENNIFER JONES POWELL	DECATUR	GA	30035	US	22508		11/21/18	112818	19502114	135.22	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900894.	11/28/18
1497	JENNIFER JONES POWELL	DECATUR	GA	30035	US	36226		02/21/19	022719	19506192	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1901882.	02/26/19
1499	WILLIAM D HIGH	AVONDALES ESTATES	GA	30002	US	30711		01/30/19	020119	19505198	88.00	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901886.	01/31/19
1499	WILLIAM D HIGH	AVONDALES ESTATES	GA	30002	US	49563		05/09/19	051519	19510877	77.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1903462.	05/14/19
1507	LUCINDA L DAVIS	DECATUR	GA	30033	US	19959		10/26/18	110218	19501177	45.78	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900315.	11/01/18
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	20729		11/05/18	110918	19501543	152.60	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900444.	11/08/18
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	22942		11/28/18	113018	19502393	130.26	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900991.	11/29/18
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	25535		12/18/18	VOIDS	19503718	213.64	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901451.	12/21/18
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	28495		01/14/19	011619	19504368	171.13	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901912.	01/15/19
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	30703		01/30/19	020119	19505189	162.00	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901478.	01/31/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	31581		02/04/19	020619	19505355	119.36	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902354.	02/05/19
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	38042		03/04/19	030619	19506993	136.88	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903161.	03/05/19
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	41739		03/27/19	032919	19508638	171.68	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903838.	03/28/19
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	46270		04/23/19	042619	19509927	138.62	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904367.	04/25/19
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	53658		06/03/19	060619	19512021	114.26	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905279.	06/05/19
1508	VANESSA N GORDON	STONE MOUNTAIN	GA	30086	US	56258		06/19/19	062719	19512849	118.90	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905692.	06/26/19
1509	LASHAWN D WHITE	COVINGTON	GA	30016	US	51972		05/23/19	053119	19511557	88.16	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1902898.	05/30/19
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	32716		10/31/18	021319	0	490.00	0.00	10/31/18	INV	PD		
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	32719		10/31/18	021319	0	439.40	0.00	10/31/18	INV	PD		
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	20744		11/05/18	110918	19501356	111.73	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900468.	11/08/18
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	21945		11/15/18	112118	19501822	154.24	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900724.	11/19/18
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	22445		11/20/18	112818	19502055	353.10	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900690.	11/28/18
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	26392		12/21/18	122118B	19503731	87.20	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901580.	12/21/18
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	28626		01/15/19	011819	19504411	55.59	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901981.	01/17/19
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	31605		02/04/19	020619	19505220	67.58	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902383.	02/05/19
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	38620		03/07/19	030819	19507030	77.72	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903185.	03/07/19
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	41735		03/27/19	032919	19508387	81.78	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903834.	03/28/19
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	47313		04/30/19	050319	19510104	91.64	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904498.	05/02/19
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	53679		06/03/19	060619	19511758	96.86	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905307.	06/05/19
1512	CAROLYN E LANTER	ATLANTA	GA	30318	US	59765		07/17/19	072519A	19513391	160.66	0.00	07/17/19	INV	PD	Final Payment for Empl Expense claim # 2000120.	07/24/19
1513	TAIT A ANBERG	DECATUR	GA	30030	US	39381		03/13/19	031519	19507778	135.22	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1900554.	03/14/19
1514	KELLY E DWYER	TUCKER	GA	30084	US	22501		11/21/18	112818	19502122	135.22	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900720.	11/28/18
1515	HOLLY B HINES	SNELLVILLE	GA	30078	US	36228		02/21/19	022719	19506178	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902079.	02/26/19
1517	ROBBIE R SIMS	ELLENWOOD	GA	30294	US	22514		11/21/18	112818	19502172	135.22	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900929.	11/28/18
1518	MAGDALENE C SLAYTON	STONE MOUNTAIN	GA	30087-5742	US	23840		12/04/18	041719a	19509268	135.22	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901088.	04/17/19
1519	MAURICE M TYLER	MARIETTA	GA	30062	US	36232		02/21/19	022719	19506217	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902092.	02/26/19
1520	ANITA W HIBBLER	TUCKER	GA	30084	US	36230		02/21/19	022719	19506123	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902082.	02/26/19
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	28943		09/18/18	011819	0	599.00	0.00	09/18/18	INV	PD	THE WHYTRY ORGANIZATION	
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	18362		10/04/18	100518	19500411	204.92	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900090.	10/04/18
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	19135		10/18/18	101918	19500701	166.77	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900179.	10/19/18
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	23545		12/03/18	120518	19502548	336.95	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1900934.	12/05/18
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	25083		12/13/18	121418	19503108	152.06	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901343.	12/14/18
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	28898		01/16/19	011819	19504580	98.65	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902040.	01/17/19
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	36775		01/17/19	022719	0	1,065.00	0.00	01/17/19	INV	PD		
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	36777		01/17/19	022719	0	377.00	0.00	01/17/19	INV	PD		
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	32202		02/06/19	020819	19505531	116.58	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901803.	02/07/19
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	36996		02/26/19	030119	19506737	105.56	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1901978.	02/28/19
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	46243		04/23/19	042619	19509914	265.64	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904026.	04/25/19
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	51537		05/21/19	052419	19511360	80.62	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904968.	05/23/19
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	51982		05/23/19	053119	19511679	105.56	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903621.	05/30/19
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	55900		06/18/19	062019	19512566	187.34	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905593.	06/19/19
1521	TERRI L JENKINS	LOGANVILLE	GA	30052	US	58951		07/11/19	071819	19513316	259.84	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 1905877.	07/17/19
1522	LISA D BUSTER	REDAN	GA	30074	US	19125		10/18/18	101918	19500635	62.13	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900166.	10/19/18
1522	LISA D BUSTER	REDAN	GA	30074	US	21556		11/13/18	112118	19501908	70.85	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900630.	11/19/18
1522	LISA D BUSTER	REDAN	GA	30074	US	23853		12/04/18	120718	19502650	59.95	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901145.	12/07/18
1522	LISA D BUSTER	REDAN	GA	30074	US	38642		03/07/19	030819	19507129	60.90	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903212.	03/07/19
1522	LISA D BUSTER	REDAN	GA	30074	US	42534		04/01/19	040319	19508747	63.80	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903984.	04/02/19
1522	LISA D BUSTER	REDAN	GA	30074	US	48355		05/06/19	050819	19510448	84.10	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904630.	05/07/19
1522	LISA D BUSTER	REDAN	GA	30074	US	53344		05/30/19	053119	19511568	55.10	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905161.	05/30/19
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	19773		10/25/18	102618	19500826	42.51	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900035.	10/26/18
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	19920		10/26/18	110218	19501093	156.96	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900275.	11/01/18
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	32717		10/31/18	021319	0	490.00	0.00	10/31/18	INV	PD		
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	32718		10/31/18	021319	0	439.40	0.00	10/31/18	INV	PD		
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	22965		11/28/18	113018	19502281	123.17	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901025.	11/29/18
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	26721		01/04/19	010919	19503849	120.45	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901748.	01/08/19
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	28613		01/15/19	011819	19504445	129.17	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901963.	01/17/19
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	30376		01/28/19	020119	19505026	32.70	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902252.	01/31/19

DEKALB COUNTY SCHOOL DISTRICT
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(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	36995		02/26/19	030119	19506623	55.68	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902985.	02/28/19
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	38408		03/06/19	030819	19507075	103.24	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903081.	03/07/19
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	40576		03/20/19	032219	19508021	119.48	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903712.	03/21/19
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	45718		04/22/19	042419	19509581	131.08	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904307.	04/23/19
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	53337		05/30/19	053119	19511488	38.86	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905151.	05/30/19
1525	ERIN M BAPTISTE	DECATUR	GA	30033	US	56233		06/19/19	062719	19512693	68.44	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905664.	06/26/19
1526	SOPHIA H SAXON	FAYETTEVILLE	GA	30214	US	52951		05/29/19	053119	19511655	1,628.48	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1904751.	05/30/19
1528	MICHELE R SUMMERLIN	STONE MOUNTAIN	GA	30087	US	20116		10/29/18	110218	19501192	192.39	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900348.	11/01/18
1528	MICHELE R SUMMERLIN	STONE MOUNTAIN	GA	30087	US	22444		11/20/18	112818	19502148	213.20	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900483.	11/28/18
1528	MICHELE R SUMMERLIN	STONE MOUNTAIN	GA	30087	US	39902		03/18/19	032019	19507887	80.00	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903584.	03/19/19
1528	MICHELE R SUMMERLIN	STONE MOUNTAIN	GA	30087	US	39903		03/18/19	032019	19507887	20.00	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903585.	03/19/19
1528	MICHELE R SUMMERLIN	STONE MOUNTAIN	GA	30087	US	59927		07/22/19	072519N	20500395	98.44	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1902756.	07/24/19
1533	CHRISTINE C SMITH	COVINGTON	GA	30016	US	19124		10/18/18	101918	19500560	32.70	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900163.	10/19/18
1537	MONICA VESTAL-MASHBURN	PINE LAKE	GA	30072	US	47863		05/01/19	050319	19510243	47.56	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904574.	05/02/19
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	20586		11/02/18	110918	19501507	157.51	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900417.	11/08/18
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	23550		12/03/18	120518	19502530	177.67	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901104.	12/05/18
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	26701		01/04/19	010919	19503926	176.04	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901692.	01/08/19
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	28606		01/15/19	011819	19504549	177.13	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901956.	01/17/19
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	30379		01/28/19	020119	19505148	147.15	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902255.	01/31/19
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	39891		03/18/19	032019	19507909	203.00	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903572.	03/19/19
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	41248		03/25/19	032919	19508563	210.54	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903787.	03/28/19
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	45724		04/22/19	042419	19509671	228.52	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904313.	04/23/19
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	53328		05/30/19	053119	19511625	270.28	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905141.	05/30/19
1538	ROBIN L BRISCOE	DECATUR	GA	30034	US	56065		06/18/19	062719	19512798	222.14	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905648.	06/26/19
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	014028749		09/19/18	092818a	19500250	141.12	0.00	10/19/18	INV	PD		09/28/18
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	20731		11/05/18	110918	19501479	62.13	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900446.	11/08/18
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	22945		11/28/18	113018	19502336	65.40	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901002.	11/29/18
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	25642		12/18/18	122118	19503412	73.58	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901453.	12/20/18
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	28493		01/14/19	011619	19504307	61.59	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901910.	01/15/19
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	30762		01/30/19	020119	19505107	40.33	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902302.	01/31/19
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	38029		03/04/19	030619	19506872	49.30	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903144.	03/05/19
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	41745		03/27/19	032919	19508522	71.34	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903847.	03/28/19
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	46265		04/23/19	042619	19509865	100.92	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904356.	04/25/19
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	53659		06/03/19	060619	19511873	133.98	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905280.	06/05/19
1539	N'NEKA H GUMBS-ROUSE	LAWRENCEVILLE	GA	30044	US	56260		06/19/19	062719	19512757	88.74	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905694.	06/26/19
1541	MANDISA K VINSON	SNELLVILLE	GA	30078	US	45691		04/22/19	042419	19509618	509.72	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902594.	04/23/19
1542	TAMMY ZAJAC WICHMAN	ATLANTA	GA	30360	US	48335		05/06/19	050819	19510511	384.23	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904273.	05/07/19
1544	LOIS WORD	LITHONIA	GA	30058	US	20397		10/31/18	110218	19501174	97.01	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900385.	11/01/18
1544	LOIS WORD	LITHONIA	GA	30058	US	22270		11/19/18	112118	19501911	99.74	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900794.	11/19/18
1544	LOIS WORD	LITHONIA	GA	30058	US	25660		12/18/18	122118	19503399	99.74	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901475.	12/20/18
1544	LOIS WORD	LITHONIA	GA	30058	US	30365		01/28/19	020119	19505086	100.83	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902238.	01/31/19
1544	LOIS WORD	LITHONIA	GA	30058	US	35636		02/19/19	022219	19506038	100.34	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902798.	02/21/19
1544	LOIS WORD	LITHONIA	GA	30058	US	40493		03/20/19	032919	19508498	100.92	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903641.	03/28/19
1544	LOIS WORD	LITHONIA	GA	30058	US	40541		03/20/19		0	100.92	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903641.	
1544	LOIS WORD	LITHONIA	GA	30058	US	44305		04/15/19	041719	19509169	107.88	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904132.	04/16/19
1544	LOIS WORD	LITHONIA	GA	30058	US	50645		05/15/19	051719	19510965	100.92	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904915.	05/16/19
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	19776		10/25/18	102618	19500922	147.15	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900212.	10/26/18
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	26555		12/27/18	010419	19503803	182.58	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901662.	01/04/19
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	37288		02/27/19	030119	19506718	15.26	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903043.	02/28/19
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	37289		02/27/19	030119	19506718	188.50	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903044.	02/28/19
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	37290		02/27/19	030119	19506718	150.42	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903045.	02/28/19
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	37293		02/27/19	030119	19506718	178.22	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903049.	02/28/19
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	45709		04/22/19	042419	19509685	220.40	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904298.	04/23/19
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	54258		06/05/19	061319	19512262	182.12	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905374.	06/12/19
1547	SHANAY B MORROW	ELLENWOODD	GA	30294	US	54276		06/05/19	061319	19512262	180.38	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905399.	06/12/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	18778		10/12/18	101918	19500690	103.55	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900140.	10/19/18
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	21323		11/09/18	111318	19501660	151.51	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900566.	11/14/18

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1549	STACEY R ANDERSON	CONYERS	GA	30013	US	23858		12/04/18	120718	19502708	471.97	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901151.	12/07/18
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	26541		12/27/18	010419	19503804	140.61	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901644.	01/04/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	26869		01/07/19	010919	19503943	350.23	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901606.	01/08/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	29618		01/22/19	012319	19504684	350.44	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902112.	01/22/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	33259		02/12/19	021519	19505814	30.74	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902667.	02/14/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	42533		04/01/19	040319	19508781	114.26	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903983.	04/02/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	44898		04/18/19	041919	19509470	293.48	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904240.	04/18/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	47840		05/01/19	050319	19510319	124.70	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904236.	05/02/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	55407		06/12/19	062019	19512551	200.68	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905540.	06/19/19
1549	STACEY R ANDERSON	CONYERS	GA	30013	US	56774		06/25/19	062719A	19512991	338.14	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905825.	06/27/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	18779		10/12/18	101918	19500605	179.85	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900141.	10/19/18
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	19744		10/25/18	102618	19500840	109.55	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900222.	10/26/18
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	22332		11/19/18	112818	19502096	249.07	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900853.	11/28/18
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	26538		12/27/18	010419	19503783	245.25	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901641.	01/04/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	28893		01/16/19	011819	19504460	202.20	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902034.	01/17/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	33254		02/12/19	021519	19505747	2.18	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902661.	02/14/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	33255		02/12/19	021519	19505747	240.12	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902663.	02/14/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	40896		03/21/19	032919	19508444	353.50	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901571.	03/28/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	42525		04/01/19	040319	19508727	182.12	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903975.	04/02/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	44895		04/18/19	041919	19509367	348.00	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904235.	04/18/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	47838		05/01/19	050319	19510177	111.36	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904232.	05/02/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	50100		05/13/19	051519	19510774	159.50	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904805.	05/14/19
1552	GLENDA S ADAMS	JONESBORO	GA	30236	US	55403		06/12/19	062019	19512421	269.12	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905536.	06/19/19
1553	WILLIESHA L CHAMBLISS	LITHONIA	GA	30038	US	19942		10/26/18	110218	19501284	26.16	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900300.	11/01/18
1557	DANELLE DAUTRIEVE-SANFORD	STONE MOUNTAIN	GA	30087	US	18130		10/02/18	ltravel	19500272	64.86	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900008.	10/03/18
1557	DANELLE DAUTRIEVE-SANFORD	STONE MOUNTAIN	GA	30087	US	21320		11/09/18	111318	19501584	34.34	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900535.	11/14/18
1557	DANELLE DAUTRIEVE-SANFORD	STONE MOUNTAIN	GA	30087	US	26689		01/04/19	010919	19503841	78.48	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901423.	01/08/19
1557	DANELLE DAUTRIEVE-SANFORD	STONE MOUNTAIN	GA	30087	US	44301		04/15/19	041719	19509107	36.54	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904126.	04/16/19
1560	JACQUELINE S STEPHENS	COVINGTON	GA	30016	US	42642		04/02/19	041019	19508843	285.88	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902393.	04/09/19
1560	JACQUELINE S STEPHENS	COVINGTON	GA	30016	US	46194		04/23/19	042619	19509814	466.53	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1902544.	04/25/19
1560	JACQUELINE S STEPHENS	COVINGTON	GA	30016	US	53630		06/03/19	060619	19511823	527.92	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1904404.	06/05/19
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	22259		11/19/18	112118	19501809	23.98	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900780.	11/19/18
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	22966		11/28/18	113018	19502228	90.47	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901026.	11/29/18
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	24631		12/10/18	121218	19502755	76.30	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901262.	12/11/18
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	28484		01/14/19	011619	19504225	63.22	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901899.	01/15/19
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	30369		01/28/19	020119	19504959	57.23	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902244.	01/31/19
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	36985		02/26/19	030119	19506558	67.86	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902971.	02/28/19
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	40574		03/20/19	032219	19507973	55.10	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903710.	03/21/19
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	45715		04/22/19	042419	19509533	80.62	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904304.	04/23/19
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	53336		05/30/19	053119	19511412	82.36	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905150.	05/30/19
1563	ASHLEY MARIE ANDREWS	LILBURN	GA	30047	US	56235		06/19/19	062719	19512647	54.52	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905666.	06/26/19
1565	ORIETH D RODRIQUEZ	STOCKBRIDGE	GA	30281	US	45695		04/22/19	042419	19509642	45.00	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902773.	04/23/19
1566	KARLA T MACK	COVINGTON	GA	30016	US	26393		12/21/18	122118B	19503744	77.39	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901581.	12/21/18
1569	ANTHONY D BENEFIELD	DULUTH	GA	30096	US	19726		10/25/18	102618	19500747	153.69	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900202.	10/26/18
1569	ANTHONY D BENEFIELD	DULUTH	GA	30096	US	21287		11/09/18	111318	19501564	132.98	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900551.	11/14/18
1569	ANTHONY D BENEFIELD	DULUTH	GA	30096	US	22694		11/26/18	112818	19502038	146.06	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900960.	11/28/18
1569	ANTHONY D BENEFIELD	DULUTH	GA	30096	US	26525		12/27/18	010419	19503769	115.00	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901602.	01/04/19
1569	ANTHONY D BENEFIELD	DULUTH	GA	30096	US	26990		01/08/19	011119	19503992	109.00	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901717.	01/10/19
1569	ANTHONY D BENEFIELD	DULUTH	GA	30096	US	36236		02/21/19	022719	19506124	173.42	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902564.	02/26/19
1569	ANTHONY D BENEFIELD	DULUTH	GA	30096	US	50607		05/15/19	051719	19510888	147.32	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904706.	05/16/19
1569	ANTHONY D BENEFIELD	DULUTH	GA	30096	US	56222		06/19/19	062719	19512643	232.58	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905516.	06/26/19
1570	CASSANDRA DAVIS	DECATUR	GA	30034	US	40905		03/21/19	032919	19508390	97.44	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1903395.	03/28/19
1570	CASSANDRA DAVIS	DECATUR	GA	30034	US	59932		07/22/19	072519N	20500328	286.00	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903744.	07/24/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	01900779		07/13/18	julyimpo	19001119	104.64	0.00	08/12/18	DIR	PD	01900779019001119	07/26/18
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	18140		10/02/18	ltravel	19500275	171.13	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900052.	10/03/18
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	18143		10/02/18	ltravel	19500275	103.55	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900056.	10/03/18
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	19136		10/18/18	101918	19500614	81.75	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900180.	10/19/18

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1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	21919		11/15/18	112118	19501866	144.97	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900685.	11/19/18
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	22684		11/26/18	112818	19502109	166.77	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900942.	11/28/18
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	26549		12/27/18	010419	19503786	185.30	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901654.	01/04/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	30769		01/30/19	020119	19505056	83.52	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902320.	01/31/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	30770		01/30/19	020119	19505056	102.08	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902322.	01/31/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	32460		02/07/19	020819	19505438	125.28	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902491.	02/07/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	39203		03/13/19	031519	19507681	186.76	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903404.	03/14/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	39870		03/18/19	032019	19507958	142.68	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903547.	03/19/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	44315		04/15/19	041719	19509154	198.36	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904148.	04/16/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	47402		04/30/19	050319	19510194	124.12	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904534.	05/02/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	50099		05/13/19	051519	19510786	168.20	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904804.	05/14/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	54693		06/10/19	061319	19512145	117.16	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1905468.	06/12/19
1571	JAMES R HEARN JR	ATLANTA	GA	30329	US	56046		06/18/19	062719	19512732	151.38	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905620.	06/26/19
1572	DERRICK A BROWN	LITHONIA	GA	30038	US	42643		04/02/19	041019	19508808	469.04	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902471.	04/09/19
1575	MARY C BELLE ISLE	CHAMBLEE	GA	30341	US	01900778		06/27/18	julyimpo	19001135	64.86	0.00	07/27/18	DIR	PD	01900778019001135	07/26/18
1577	TUNYA S TURNER	CONYERS	GA	30094	US	59930		07/22/19	072519N	20500439	863.08	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1902860.	07/24/19
1578	LYNN M ANGUS RAMOS	DECATUR	GA	30033	US	39389		03/13/19	031519	19507705	119.76	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1902908.	03/14/19
1581	MICHAEL J SHAW	TUCKER	GA	30084	US	25211		09/18/18	121918	0	318.00	0.00	09/18/18	INV	PD	COURTYARD BY MARRIOTT	
1581	MICHAEL J SHAW	TUCKER	GA	30084	US	28900		01/16/19	011819	19504512	18.53	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902042.	01/17/19
1581	MICHAEL J SHAW	TUCKER	GA	30084	US	33247		02/12/19	021519	19505772	17.40	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902641.	02/14/19
1581	MICHAEL J SHAW	TUCKER	GA	30084	US	38647		03/07/19	030819	19507142	40.60	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903220.	03/07/19
1581	MICHAEL J SHAW	TUCKER	GA	30084	US	41716		03/27/19	032919	19508513	455.45	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1901369.	03/28/19
1581	MICHAEL J SHAW	TUCKER	GA	30084	US	53938		06/04/19	060619	19511866	34.80	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905350.	06/05/19
1581	MICHAEL J SHAW	TUCKER	GA	30084	US	57602		07/01/19	071119	19513116	16.24	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905204.	07/10/19
1582	SHAUN O THOMPSON	DULUTH	GA	30096	US	01822496		06/14/18	julyimpo	19001153	85.40	0.00	07/14/18	DIR	PD	01822496019001153	07/26/18
1582	SHAUN O THOMPSON	DULUTH	GA	30096	US	38324		03/06/19	030819	19507192	414.08	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903015.	03/07/19
1582	SHAUN O THOMPSON	DULUTH	GA	30096	US	39387		03/13/19	031519	19507766	237.20	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1902611.	03/14/19
1582	SHAUN O THOMPSON	DULUTH	GA	30096	US	53306		05/30/19	053119	19511647	761.28	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1903046.	05/30/19
1583	VICTORIA RHODES	LAWRENCEVILLE	GA	30043	US	26422		12/21/18	122118B	19503766	1,348.13	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901630.	12/21/18
1585	SYLVESTER X MCGILL	ATLANTA	GA	30308	US	21318		11/09/18	111318	19501664	31.07	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900516.	11/14/18
1585	SYLVESTER X MCGILL	ATLANTA	GA	30308	US	21494		11/13/18	111318	19501664	27.25	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900586.	11/14/18
1585	SYLVESTER X MCGILL	ATLANTA	GA	30308	US	40490		03/20/19	032919	19508608	78.30	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903638.	03/28/19
1585	SYLVESTER X MCGILL	ATLANTA	GA	30308	US	40538		03/20/19		0	78.30	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903638.	
1585	SYLVESTER X MCGILL	ATLANTA	GA	30308	US	54255		06/05/19	061319	19512282	33.06	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905371.	06/12/19
1586	KIMBERLY T SMITH	ELLENWOOD	GA	30294	US	29792		01/23/19	012519	19504796	158.05	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902168.	01/24/19
1586	KIMBERLY T SMITH	ELLENWOOD	GA	30294	US	29793		01/23/19	012519	19504796	285.04	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902169.	01/24/19
1586	KIMBERLY T SMITH	ELLENWOOD	GA	30294	US	39880		03/18/19	032019	19507876	361.34	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903560.	03/19/19
1586	KIMBERLY T SMITH	ELLENWOOD	GA	30294	US	47401		04/30/19	052419	19511295	363.08	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904533.	05/23/19
1586	KIMBERLY T SMITH	ELLENWOOD	GA	30294	US	49028		05/08/19	051019	19510624	146.16	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904660.	05/09/19
1586	KIMBERLY T SMITH	ELLENWOOD	GA	30294	US	53935		06/04/19	060619	19511845	225.04	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905337.	06/05/19
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	01900346		06/28/18	julyimpo	19000948	46.87	0.00	07/28/18	DIR	PD	01900346019000948	07/19/18
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	18145		10/02/18	ltravel	19500277	57.23	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900058.	10/03/18
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	19755		10/25/18	102618	19500857	80.12	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900236.	10/26/18
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	25523		12/18/18	VOIDS	19503652	98.10	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901430.	12/21/18
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	25524		12/18/18	VOIDS	19503652	218.55	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901431.	12/21/18
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	29783		01/23/19	012519	19504789	39.79	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902158.	01/24/19
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	29788		01/23/19	012519	19504789	107.91	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902164.	01/24/19
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	29799		01/23/19	012519	19504789	67.04	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902177.	01/24/19
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	39213		03/13/19	031519	19507689	52.78	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903424.	03/14/19
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	44513		04/16/19	041919	19509387	89.32	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904181.	04/18/19
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	44514		04/16/19	041919	19509387	101.50	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904184.	04/18/19
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	49030		05/08/19	051019	19510613	87.00	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904665.	05/09/19
1587	JOHNALYN T FOSTER	STONE MOUNTAIN	GA	30088	US	49033		05/08/19	051019	19510613	53.94	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904669.	05/09/19
1588	WILFRED JOHNSON	MABLETON	GA	30126	US	18567		10/09/18	101218	19500526	97.01	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900111.	10/11/18
1588	WILFRED JOHNSON	MABLETON	GA	30126	US	23851		12/04/18	120718	19502735	150.97	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901114.	12/07/18
1588	WILFRED JOHNSON	MABLETON	GA	30126	US	25087		12/13/18	121418	19503130	138.98	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901348.	12/14/18
1588	WILFRED JOHNSON	MABLETON	GA	30126	US	30742		01/30/19	020119	19505197	84.48	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1900638.	01/31/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1588	WILFRED JOHNSON	MABLETON	GA	30126	US	39205		03/13/19	031519	19507796	99.18	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903409.	03/14/19
1588	WILFRED JOHNSON	MABLETON	GA	30126	US	42535		04/01/19	040319	19508791	91.64	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903985.	04/02/19
1588	WILFRED JOHNSON	MABLETON	GA	30126	US	54267		06/05/19	061319	19512306	111.94	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905390.	06/12/19
1589	ELLIS E STANLEY	LITHONIA	GA	30058	US	36229		02/21/19	022719	19506165	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902080.	02/26/19
1590	LINDSAY N ROBERTS	ATLANTA	GA	30319	US	45698		04/22/19	042419	19509615	245.26	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1903024.	04/23/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	18183		10/02/18	ltravel	19500267	330.27	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900077.	10/03/18
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	18775		10/12/18	101918	19500551	294.30	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900100.	10/19/18
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	19765		10/25/18	102618	19500762	195.66	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900248.	10/26/18
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	21914		11/15/18	112118	19501815	251.79	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900678.	11/19/18
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	21934		11/15/18	112118	19501815	188.03	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900706.	11/19/18
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	23564		12/03/18	120518	19502446	216.37	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901129.	12/05/18
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	26552		12/27/18	010419	19503773	183.67	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901658.	01/04/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	27018		01/08/19	011119	19504011	107.37	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901774.	01/10/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	29784		01/23/19	012519	19504717	89.38	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902160.	01/24/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	30344		01/28/19	020119	19504972	187.48	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902186.	01/31/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	33129		02/11/19		0	194.30	0.00	02/11/19	INV	V	Final Payment for Empl Expense claim # 1902597.	
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	33520		02/13/19	021519	19505705	177.48	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902704.	02/14/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	33533		02/13/19	021519	19505705	15.81	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902720.	02/14/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	36968		02/26/19	030119	19506572	294.06	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902943.	02/28/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	38658		03/07/19	030819	19507023	229.10	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903234.	03/07/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	39876		03/18/19	032019	19507814	238.38	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903556.	03/19/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	44517		04/16/19	041919	19509301	296.96	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904189.	04/18/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	44908		04/18/19	041919	19509301	290.00	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904254.	04/18/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	49027		05/08/19	051019	19510550	154.28	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904659.	05/09/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	50613		05/15/19	051719	19510902	248.82	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904878.	05/16/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	54277		06/05/19	061319	19512050	219.82	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905400.	06/12/19
1591	BRENDA A JOHNSON	LITHONIA	GA	30038	US	56056		06/18/19	062719	19512659	153.70	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905639.	06/26/19
1593	SYRENTHIA V BINES-TRUITT	ATLANTA	GA	30311	US	41727		03/27/19	032919	19508609	107.80	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903303.	03/28/19
1597	MARK E BRYANT	STOCKBRIDGE	GA	30281	US	29497		01/18/19	012319	19504653	553.85	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901873.	01/22/19
1597	MARK E BRYANT	STOCKBRIDGE	GA	30281	US	50604		05/15/19	051719	19510970	97.01	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1902997.	05/16/19
1597	MARK E BRYANT	STOCKBRIDGE	GA	30281	US	53312		05/30/19	053119	19511575	1,101.00	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1903746.	05/30/19
1598	JAMEL K CRAWFORD	LILBURN	GA	30047	US	01900029		06/27/18	julyimpo	19000788	89.38	0.00	07/27/18	DIR	PD	01900029019000788	07/12/18
1598	JAMEL K CRAWFORD	LILBURN	GA	30047	US	19131		10/18/18	101918	19500613	149.33	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900174.	10/19/18
1598	JAMEL K CRAWFORD	LILBURN	GA	30047	US	24614		12/10/18	121218	19502824	108.22	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901144.	12/11/18
1598	JAMEL K CRAWFORD	LILBURN	GA	30047	US	28897		01/16/19	011819	19504474	82.84	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902039.	01/17/19
1598	JAMEL K CRAWFORD	LILBURN	GA	30047	US	55884		06/18/19	062019	19512438	168.20	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905553.	06/19/19
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	01900034		06/28/18	julyimpo	19000751	86.11	0.00	07/28/18	DIR	PD	01900034019000751	07/12/18
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	18182		10/02/18	ltravel	19500265	384.23	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900076.	10/03/18
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	18563		10/09/18	101218	19500422	293.76	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900104.	10/11/18
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	20294		10/30/18	110218	19501003	221.27	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900383.	11/01/18
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	23561		12/03/18	120518	19502432	76.85	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901124.	12/05/18
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	25500		12/18/18	VOIDS	19503599	103.55	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901400.	12/21/18
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	29785		01/23/19	012519	19504703	73.03	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902161.	01/24/19
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	36960		02/26/19	030119	19506545	121.80	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902931.	02/28/19
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	39411		03/13/19	031519	19507599	93.96	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903479.	03/14/19
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	49036		05/08/19	051019	19510532	45.24	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904676.	05/09/19
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	50632		05/15/19	051719	19510882	142.68	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904899.	05/16/19
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	53933		06/04/19	060619	19511725	91.06	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905335.	06/05/19
1599	ALICIA B ROBINSON	CONYERS	GA	30094	US	56057		06/18/19	062719	19512633	152.54	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905640.	06/26/19
1601	TRINESIA S STROZIER	ELLENWOOD	GA	30294	US	49384		05/09/19	051019	19510700	216.87	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1902277.	05/09/19
1602	EMMIKA D ATKINSON	SNELLVILLE	GA	30039	US	33226		02/12/19	021519	19505731	463.80	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1901031.	02/14/19
1603	MARGARET C FRANCOIS	ATLANTA	GA	30345	US	90005493	90005493	10/08/18	110918	19501462	58.54	0.00	11/08/18	INV	PD	Reimbursement to Margaret Francois	11/08/18
1603	MARGARET C FRANCOIS	ATLANTA	GA	30345	US	90007769A	90007769	12/05/18	012519	19504804	86.00	0.00	01/05/19	INV	PD	REimbursement for Margaret Francois	01/24/19
1603	MARGARET C FRANCOIS	ATLANTA	GA	30345	US	90008266A	90008226	01/13/19	012519	19504804	121.13	0.00	02/13/19	INV	PD	Reimbursement for Oath of Office Items	01/24/19
1603	MARGARET C FRANCOIS	ATLANTA	GA	30345	US	18578		10/09/18	101218	19500480	50.69	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900127.	10/11/18
1603	MARGARET C FRANCOIS	ATLANTA	GA	30345	US	24814		12/12/18	121418	19503037	53.41	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901200.	12/14/18
1604	ROSE M THOMAS	NORCROSS	GA	30092	US	50075		05/13/19	051519	19510851	84.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904548.	05/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	24812		12/12/18	121418	19503039	38.15	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901197.	12/14/18
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	50315		01/17/19	051719	0	335.00	0.00	01/17/19	INV	PD		
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	50317		02/26/19	051719	0	695.00	0.00	02/26/19	INV	PD		
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	38409		03/06/19	030819	19507136	1,255.19	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903218.	03/07/19
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	42510		04/01/19	040319	19508749	55.20	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903521.	04/02/19
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	42515		04/01/19	040319	19508749	9.00	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903735.	04/02/19
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	55417		06/13/19	062019	19512479	92.00	0.00	06/13/19	INV	PD	Final Payment for Empl Expense claim # 1904785.	06/19/19
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	55418		06/13/19	062019	19512479	13.00	0.00	06/13/19	INV	PD	Final Payment for Empl Expense claim # 1904853.	06/19/19
1606	MARSHALL D ORSON	ATLANTA	GA	30306	US	58918		07/11/19	071119NA	20500207	1,304.84	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 1905858.	07/11/19
1607	JAMES L MCMAHAN	ATLANTA	GA	30345	US	24811		12/12/18	121418	19503011	45.78	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901194.	12/14/18
1608	PHOENICIA L GRANT	LOGANVILLE	GA	30052	US	30706		01/30/19	020119	19505128	573.31	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901811.	01/31/19
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	19970		10/26/18	110218	19501126	193.48	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900326.	11/01/18
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	23006		11/28/18	113018a	19502408	184.76	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901047.	11/30/18
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	25088		12/13/18	121418	19503012	178.76	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901349.	12/14/18
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	28529		01/14/19	011619	19504282	152.06	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901948.	01/15/19
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	33133		02/11/19	021319	19505621	142.79	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902612.	02/12/19
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	38010		03/04/19	030619	19506831	165.30	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903122.	03/05/19
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	41262		03/25/19	032919	19508455	185.02	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903803.	03/28/19
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	46493		04/24/19	042619	19509818	197.78	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904391.	04/25/19
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	53666		06/03/19	060619	19511826	157.18	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905293.	06/05/19
1609	JANA S EVANS	STONE MOUNTAIN	GA	30083	US	56238		06/19/19	062719	19512733	153.70	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905669.	06/26/19
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	19962		10/26/18	110218	19501255	236.53	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900318.	11/01/18
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	22264		11/19/18	112118	19501957	196.20	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900788.	11/19/18
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	26398		12/21/18	122118B	19503761	109.00	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901590.	12/21/18
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	28649		01/15/19	011819	19504568	120.45	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902007.	01/17/19
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	32052		02/05/19	020819	19505519	138.98	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902432.	02/07/19
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	38634		03/07/19	030819	19507200	147.90	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903201.	03/07/19
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	41778		03/27/19	032919	19508599	156.60	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903885.	03/28/19
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	47320		04/30/19	050319	19510320	174.00	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904505.	05/02/19
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	52972		05/29/19	053119	19511657	147.90	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905086.	05/30/19
1610	STACY ROBINSON	STONE MOUNTAIN	GA	30039	US	56741		06/25/19	062719A	19512992	147.90	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905771.	06/27/19
1611	ANTONETTE E CAMPBELL	LOGANVILLE	GA	30052	US	41722		03/27/19	032919	19508368	104.40	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1902690.	03/28/19
1611	ANTONETTE E CAMPBELL	LOGANVILLE	GA	30052	US	59965		07/22/19	072519N	20500307	67.86	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905589.	07/24/19
1612	MAUREEN S PICKETT	LAWRENCEVEILLE	GA	30044	US	01900335		06/28/18	julyimpo	19000975	115.00	0.00	07/28/18	DIR	PD	01900335019000975	07/19/18
1612	MAUREEN S PICKETT	LAWRENCEVEILLE	GA	30044	US	18579		10/09/18	102618	19500872	160.23	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900129.	10/26/18
1612	MAUREEN S PICKETT	LAWRENCEVEILLE	GA	30044	US	26547		12/27/18	010419	19503795	140.61	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901650.	01/04/19
1612	MAUREEN S PICKETT	LAWRENCEVEILLE	GA	30044	US	37305		02/27/19	030119	19506674	261.60	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903064.	02/28/19
1612	MAUREEN S PICKETT	LAWRENCEVEILLE	GA	30044	US	50102		05/13/19	051519	19510815	8.72	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904807.	05/14/19
1612	MAUREEN S PICKETT	LAWRENCEVEILLE	GA	30044	US	50103		05/13/19	051519	19510815	66.70	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904808.	05/14/19
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	20409		10/31/18	110218	19501249	203.29	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900403.	11/01/18
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	22453		11/20/18	112818	19502191	72.49	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900873.	11/28/18
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	30751		01/30/19	020119	19505162	54.50	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902272.	01/31/19
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	36252		02/21/19	022719	19506281	120.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902818.	02/26/19
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	40501		03/20/19	032919	19508587	59.16	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903652.	03/28/19
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	40549		03/20/19		0	59.16	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903652.	
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	44306		04/15/19	041719	19509231	113.10	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904133.	04/16/19
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	54630		06/06/19	061319	19512263	64.96	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1904934.	06/12/19
1613	SHELLY K BISHOP	LOGANVILLE	GA	30052	US	55283		06/11/19	061319	19512263	85.84	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905513.	06/12/19
1614	DEBRA S DUDICH	STONE MOUNTAIN	GA	30086	US	01900033		06/27/18	julyimpo	19000764	34.34	0.00	07/27/18	DIR	PD	01900033019000764	07/12/18
1614	DEBRA S DUDICH	STONE MOUNTAIN	GA	30086	US	01901117		07/11/18	julyimpo	19001089	23.44	0.00	08/10/18	DIR	PD	01901117019001089	07/26/18
1614	DEBRA S DUDICH	STONE MOUNTAIN	GA	30086	US	33530		02/13/19	021519	19505721	33.64	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902716.	02/14/19
1616	ALANNA D WORKS	ATLANTA	GA	30341	US	21135		11/07/18	111318	19501561	61.59	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900538.	11/14/18
1616	ALANNA D WORKS	ATLANTA	GA	30341	US	21327		11/09/18	111318	19501561	37.06	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900582.	11/14/18
1616	ALANNA D WORKS	ATLANTA	GA	30341	US	22472		11/20/18	112818	19502027	11.99	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900902.	11/28/18
1616	ALANNA D WORKS	ATLANTA	GA	30341	US	30364		01/28/19	020119	19504944	31.61	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902237.	01/31/19
1616	ALANNA D WORKS	ATLANTA	GA	30341	US	47859		05/01/19	050319	19510072	51.62	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904570.	05/02/19
1616	ALANNA D WORKS	ATLANTA	GA	30341	US	54256		06/05/19	061319	19512035	60.90	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905372.	06/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1616	ALANNA D WORKS	ATLANTA	GA	30341	US	55903		06/18/19	062019	19512325	45.82	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905597.	06/19/19
1618	THOMAS B GILCHRIST	TUCKER	GA	30087	US	45613		04/19/19	042419	19509709	213.32	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903019.	04/23/19
1619	ERIC A KNAPP	LILBURN	GA	30047	US	28600		01/15/19	011819	19504444	63.00	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901709.	01/17/19
1620	TAMARA A STROMAN	LITHONIA	GA	30058	US	25072		12/13/18	121418	19503105	87.20	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901099.	12/14/18
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	39823		10/31/18	032019	0	77.97	0.00	10/31/18	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	39824		10/31/18	032019	0	634.40	0.00	10/31/18	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	39826		10/31/18	032019	0	25.57	0.00	10/31/18	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	26772		01/07/19	010719	19503807	346.99	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901204.	01/07/19
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	26776		01/07/19	010719	19503807	272.99	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901702.	01/07/19
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	43426		01/17/19	041719	0	17.32	0.00	01/17/19	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	43427		01/17/19	041719	0	31.23	0.00	01/17/19	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	43428		01/17/19	041719	0	1,923.47	0.00	01/17/19	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	43429		01/17/19	041719	0	223.74	0.00	01/17/19	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	43430		01/17/19	041719	0	38.83	0.00	01/17/19	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	43989		03/08/19	041719	0	336.40	0.00	03/08/19	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	39865		03/18/19	032019	19507869	408.00	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903507.	03/19/19
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	43863		03/20/19	041719	0	200.20	0.00	03/20/19	INV	PD		
1621	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088	US	54002		06/05/19	060619	19511836	338.68	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905379.	06/05/19
1622	MICHAEL A ERWIN	DECATUR	GA	30030	US	10022018	90004436	08/23/18	100318	19500295	102.28	0.00	09/23/18	INV	PD	Reimbursement to Dr. Michael ERwin	10/03/18
1622	MICHAEL A ERWIN	DECATUR	GA	30030	US	39820		09/18/18	032019	0	361.59	0.00	09/18/18	INV	PD	BELLAGIO - ADV DEP for Dr. Michael Erwin August Cr	
1622	MICHAEL A ERWIN	DECATUR	GA	30030	US	39821		09/18/18	032019	0	(361.59)	0.00	09/18/18	INV	PD	BELLAGIO - ADV DEP Credit	
1622	MICHAEL A ERWIN	DECATUR	GA	30030	US	39822		09/18/18	032019	0	690.40	0.00	09/18/18	INV	PD	DELTA AIR 0062337342685 Erwin's August Travel	
1622	MICHAEL A ERWIN	DECATUR	GA	30030	US	33651		10/31/18	022019	0	25.00	0.00	10/31/18	INV	PD		
1622	MICHAEL A ERWIN	DECATUR	GA	30030	US	24807		12/12/18	121418	19503046	42.51	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901043.	12/14/18
1622	MICHAEL A ERWIN	DECATUR	GA	30030	US	36672		02/25/19	022719	19506222	47.20	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902878.	02/26/19
1622	MICHAEL A ERWIN	DECATUR	GA	30030	US	57725		07/02/19	070519a	20500001	496.28	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 1905603.	07/05/19
1623	APRIL M LANGER	COVINGTON	GA	30253	US	49574		05/09/19	051519	19510722	862.82	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904518.	05/14/19
1625	LUCRETIA V GANT	ELLENWOOD	GA	30294	US	52001		05/23/19	053119	19511571	56.00	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904741.	05/30/19
1626	SUSAN W SETTERSTROM	STONE MOUNTAIN	GA	30087	US	90004337	90004337	09/05/18	110218	19501263	100.00	0.00	10/05/18	INV	PD	Reimbursement for license renewal	11/01/18
1626	SUSAN W SETTERSTROM	STONE MOUNTAIN	GA	30087	US	18131		10/02/18	Itravel	19500291	120.99	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900034.	10/03/18
1626	SUSAN W SETTERSTROM	STONE MOUNTAIN	GA	30087	US	42503		04/01/19	040319	19508783	498.97	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1901370.	04/02/19
1628	NICOLE CARROLL	CONYERS	GA	30012	US	55864		06/18/19	062019	19512500	71.92	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905411.	06/19/19
1629	META W ALEXANDER	SNELLVILLE	GA	30039	US	45712		04/22/19	042419	19509625	32.48	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904301.	04/23/19
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	014025804		09/19/18	092818a	19500256	123.76	0.00	10/19/18	INV	PD	outstanding checks for Shayna King	09/28/18
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	20754		11/05/18	110918	19501524	173.31	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900482.	11/08/18
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	21572		11/13/18	112118	19501953	140.61	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900660.	11/19/18
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	26387		12/21/18	122118B	19503758	155.87	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901575.	12/21/18
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	28625		01/15/19	011819	19504560	153.69	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901979.	01/17/19
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	31604		02/04/19	020619	19505338	128.08	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902380.	02/05/19
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	38608		03/07/19	030819	19507194	147.90	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903171.	03/07/19
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	41754		03/27/19	032919	19508585	167.62	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903859.	03/28/19
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	47312		04/30/19	050319	19510310	233.16	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904497.	05/02/19
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	53661		06/03/19	060619	19511987	190.24	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905284.	06/05/19
1630	SHAYNA K KING	RIVERDALE	GA	30296	US	56738		06/25/19	062719A	19512986	145.00	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905764.	06/27/19
1631	AMY KOLODNY-PILCHER	ATLANTA	GA	30329	US	20751		11/05/18	110918	19501336	35.43	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900478.	11/08/18
1631	AMY KOLODNY-PILCHER	ATLANTA	GA	30329	US	46515		04/24/19	042619	19509735	52.78	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904414.	04/25/19
1631	AMY KOLODNY-PILCHER	ATLANTA	GA	30329	US	56247		06/19/19	062719	19512640	30.16	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905679.	06/26/19
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	19928		10/26/18	110218	19501060	162.96	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900286.	11/01/18
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	19929		10/26/18	110218	19501060	13.08	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900287.	11/01/18
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	22963		11/28/18	113018	19502264	149.88	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901023.	11/29/18
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	26667		01/04/19	010919	19503840	128.62	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901681.	01/08/19
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	30378		01/28/19	020119	19504996	112.27	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902254.	01/31/19
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	36984		02/26/19	030119	19506597	109.04	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902970.	02/28/19
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	41238		03/25/19	032919	19508416	113.68	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903775.	03/28/19
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	45725		04/22/19	042419	19509561	160.66	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904318.	04/23/19
1633	CYNTHIA A BOLET	LILBURN	GA	30047	US	53339		05/30/19	053119	19511455	138.04	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905154.	05/30/19
1634	DARIUS C PHILPOT	ATLANTA	GA	30317	US	37993		03/04/19	030619	19506795	577.02	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1902848.	03/05/19

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1635	NATASHA T SIMPSON	LITHONIA	GA	30058	US	38924		03/11/19	031319	19507343	624.17	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1902843.	03/12/19
1635	NATASHA T SIMPSON	LITHONIA	GA	30058	US	47387		04/30/19	050319	19510249	104.40	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1902885.	05/02/19
1637	TAVONNE L JOHNSON	LITHONIA	GA	30058	US	36227		02/21/19	022719	19506297	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902076.	02/26/19
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	20413		10/31/18	110218	19501061	118.27	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900407.	11/01/18
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	22473		11/20/18	112818	19502071	106.82	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900905.	11/28/18
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	26002		12/19/18	122118	19503321	101.37	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901509.	12/20/18
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	30366		01/28/19	020119	19504998	89.93	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902239.	01/31/19
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	39204		03/13/19	031519	19507637	74.12	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903408.	03/14/19
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	39208		03/13/19	031519	19507637	102.66	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903413.	03/14/19
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	40565		03/20/19	032219	19507999	120.06	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903701.	03/21/19
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	50635		05/15/19	051719	19510924	101.50	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904904.	05/16/19
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	51823		05/22/19	052419	19511241	99.76	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904993.	05/23/19
1638	CYNTHIA K GIPSON	STONE MOUNTAIN	GA	30083	US	55270		06/11/19	061319	19512071	103.82	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905493.	06/12/19
1642	ELIZABETH DOWN ESPTEIN	ATLANTA	GA	30345	US	41225		03/25/19	032919	19508436	529.77	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1902911.	03/28/19
1643	DEREK D CARSON	CONYERS	GA	30013	US	50107		05/13/19	051519	19510755	89.52	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904812.	05/14/19
1644	ANTONIO L MCPHEARSON	COVINGTON	GA	30016	US	18564		10/09/18	101218	19500426	67.58	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900107.	10/11/18
1644	ANTONIO L MCPHEARSON	COVINGTON	GA	30016	US	19126		10/18/18	101918	19500538	39.79	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900167.	10/19/18
1644	ANTONIO L MCPHEARSON	COVINGTON	GA	30016	US	21560		11/13/18	112118	19501806	47.42	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900634.	11/19/18
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	19127		10/18/18	101918	19500624	155.87	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900168.	10/19/18
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	21559		11/13/18	112118	19501892	137.89	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900633.	11/19/18
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	26008		12/19/18	122118	19503386	167.86	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901515.	12/20/18
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	28896		01/16/19	011819	19504488	119.90	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902038.	01/17/19
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	38937		03/11/19	031319	19507317	133.98	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903348.	03/12/19
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	38938		03/11/19	031319	19507317	6.00	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903352.	03/12/19
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	41810		03/27/19	032919	19508484	159.50	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903923.	03/28/19
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	47848		05/01/19	050319	19510218	133.98	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904558.	05/02/19
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	53346		05/30/19	053119	19511551	108.46	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905164.	05/30/19
1645	KIMBERLY W BLUE	LAWRENCEVILLE	GA	30046	US	54697		06/10/19	061319	19512160	114.84	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1905479.	06/12/19
1646	PORTIA KIRKLAND	DECATUR	GA	30030	US	18135		10/02/18	ltravel	19500288	88.48	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900046.	10/03/18
1646	PORTIA KIRKLAND	DECATUR	GA	30030	US	25654		12/18/18	122118	19503440	15.26	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901469.	12/20/18
1646	PORTIA KIRKLAND	DECATUR	GA	30030	US	25656		12/18/18	122118	19503440	28.34	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901471.	12/20/18
1646	PORTIA KIRKLAND	DECATUR	GA	30030	US	41235		03/25/19	032919	19508547	56.84	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903617.	03/28/19
1646	PORTIA KIRKLAND	DECATUR	GA	30030	US	47393		04/30/19	050319	19510285	58.00	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904524.	05/02/19
1646	PORTIA KIRKLAND	DECATUR	GA	30030	US	56778		06/25/19	062719A	19512969	32.48	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905829.	06/27/19
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	21133		11/07/18	111318	19501623	39.24	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900533.	11/14/18
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	21319		11/09/18	111318	19501623	78.48	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900530.	11/14/18
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	24624		12/10/18	121218	19502848	38.70	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901249.	12/11/18
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	25515		12/18/18	VOIDS	19503665	26.16	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901419.	12/21/18
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	27033		01/08/19	011119	19504132	23.44	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901809.	01/10/19
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	32458		02/07/19	020819	19505465	37.70	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902488.	02/07/19
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	38944		03/11/19	031319	19507329	35.96	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903366.	03/12/19
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	44297		04/15/19	041719	19509171	15.66	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904120.	04/16/19
1649	MARILYN O'BRIEN EDWARDS	ELLENWOOD	GA	30294	US	50110		05/13/19	051519	19510811	33.64	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904820.	05/14/19
1650	KNOX PHILLIPS	ATLANTA	GA	30349	US	01810995		06/29/18	julyimpo	19000961	329.13	0.00	07/29/18	DIR	PD	01810995019000961	07/19/18
1650	KNOX PHILLIPS	ATLANTA	GA	30349	US	25212		09/18/18	121918	0	150.00	0.00	09/18/18	INV	PD	NCYI.ORG	
1650	KNOX PHILLIPS	ATLANTA	GA	30349	US	33719		01/17/19	022019	0	275.00	0.00	01/17/19	INV	PD		
1653	KAMAL CARTER	DECATUR	GA	30030	US	19143		10/18/18	101918	19500619	78.48	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900188.	10/19/18
1653	KAMAL CARTER	DECATUR	GA	30030	US	21130		11/07/18	111318	19501605	137.34	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900528.	11/14/18
1653	KAMAL CARTER	DECATUR	GA	30030	US	23865		12/04/18	120718	19502643	106.82	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901159.	12/07/18
1653	KAMAL CARTER	DECATUR	GA	30030	US	26417		12/21/18	122118B	19503742	422.74	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901318.	12/21/18
1660	RAYMOND STANLEY	CONYERS	GA	30094	US	47272		04/30/19	050319	19510290	96.86	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1902936.	05/02/19
1662	KATHERINE WILLIAMS WALKER	TUCKER	GA	30084	US	20416		10/31/18	110218	19501142	401.12	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900410.	11/01/18
1662	KATHERINE WILLIAMS WALKER	TUCKER	GA	30084	US	42814		04/08/19	041019	19508851	34.80	0.00	04/08/19	INV	PD	Final Payment for Empl Expense claim # 1904008.	04/09/19
1662	KATHERINE WILLIAMS WALKER	TUCKER	GA	30084	US	53349		05/30/19	053119	19511545	49.88	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905168.	05/30/19
1663	AMBER NICOLE CLINTON	ATLANTA	GA	30316	US	47832		05/01/19	050319	19510077	81.00	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904209.	05/02/19
1663	AMBER NICOLE CLINTON	ATLANTA	GA	30316	US	48073		05/02/19	050319	19510077	245.45	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1904267.	05/02/19
1663	AMBER NICOLE CLINTON	ATLANTA	GA	30316	US	48342		05/06/19	050819	19510379	77.00	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904287.	05/07/19

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1664	ITAMAR ANDRE ROBERTS	ATHENS	GA	30017	US	28880		01/16/19	011819	19504471	88.00	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1901818.	01/17/19
1664	ITAMAR ANDRE ROBERTS	ATHENS	GA	30017	US	49386		05/09/19	051019	19510603	84.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1903427.	05/09/19
1664	ITAMAR ANDRE ROBERTS	ATHENS	GA	30017	US	49393		05/09/19	051019	19510603	56.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904489.	05/09/19
1666	RICKIE FRAZIER	ATLANTA	GA	30317	US	21932		11/15/18	112118	19501945	51.23	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900703.	11/19/18
1667	BELINDA QUILLET	CONYERS	GA	30094	US	01817418		06/26/18	julyimpo	19000883	180.26	0.00	07/26/18	DIR	PD	01817418019000883	07/19/18
1669	JESSICA BUTTERWORTH	GRAYSON	GA	30017	US	25989		12/19/18	122118	19503377	56.68	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1900813.	12/20/18
1669	JESSICA BUTTERWORTH	GRAYSON	GA	30017	US	46263		04/23/19	042619	19509823	55.10	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904353.	04/25/19
1669	JESSICA BUTTERWORTH	GRAYSON	GA	30017	US	53331		05/30/19	053119	19511534	122.38	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905144.	05/30/19
1669	JESSICA BUTTERWORTH	GRAYSON	GA	30017	US	56932		06/26/19	062719A	19512925	103.24	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905843.	06/27/19
1670	CHARLIE WHITEHEAD	STONE MOUNTAIN	GA	30083	US	01900332		06/21/18	julyimpo	19000898	96.47	0.00	07/21/18	DIR	PD	01900332019000898	07/19/18
1670	CHARLIE WHITEHEAD	STONE MOUNTAIN	GA	30083	US	18572		10/09/18	101218	19500441	79.03	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900116.	10/11/18
1670	CHARLIE WHITEHEAD	STONE MOUNTAIN	GA	30083	US	18573		10/09/18	101218	19500441	40.88	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900119.	10/11/18
1670	CHARLIE WHITEHEAD	STONE MOUNTAIN	GA	30083	US	37282		02/27/19	030119	19506584	13.63	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903030.	02/28/19
1670	CHARLIE WHITEHEAD	STONE MOUNTAIN	GA	30083	US	37283		02/27/19	030119	19506584	73.66	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903033.	02/28/19
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	20732		11/05/18	110918	19501474	239.26	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900447.	11/08/18
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	22940		11/28/18	113018	19502331	190.75	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900989.	11/29/18
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	25644		12/18/18	122118	19503407	170.59	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901455.	12/20/18
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	28492		01/14/19	011619	19504303	189.66	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901909.	01/15/19
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	31583		02/04/19	020619	19505306	116.63	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902357.	02/05/19
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	38030		03/04/19	030619	19506866	193.14	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903145.	03/05/19
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	41746		03/27/19	032919	19508514	146.74	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903849.	03/28/19
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	46266		04/23/19	042619	19509860	158.34	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904357.	04/25/19
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	53655		06/03/19	060619	19511867	179.80	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905276.	06/05/19
1673	MICHELLE A HARDY	LILBURN	GA	30047	US	56261		06/19/19	062719	19512755	131.66	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905695.	06/26/19
1674	KEISHA D DAVIS	ELLENWOOD	GA	30294	US	01900015		06/13/18	julyimpo	19000793	49.05	0.00	07/13/18	DIR	PD	01900015019000793	07/12/18
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	19938		10/26/18	110218	19501120	114.45	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900296.	11/01/18
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	22247		11/19/18	112118	19501859	94.29	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900744.	11/19/18
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	26009		12/19/18	122118	19503368	149.33	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901518.	12/20/18
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	28641		01/15/19	011819	19504470	85.57	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901998.	01/17/19
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	31632		02/04/19	020619	19505272	70.31	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902420.	02/05/19
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	38631		03/07/19	030819	19507096	107.88	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903197.	03/07/19
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	41761		03/27/19	032919	19508449	103.82	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903867.	03/28/19
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	47306		04/30/19	050319	19510187	88.16	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904488.	05/02/19
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	52967		05/29/19	053119	19511519	69.60	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905081.	05/30/19
1676	IRIS MORRIS	GRIFFIN	GA	30223	US	56745		06/25/19	062719A	19512918	84.68	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905775.	06/27/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	20102		10/29/18	110218	19501014	175.49	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900332.	11/01/18
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	22524		11/21/18	112818	19502037	119.36	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900844.	11/28/18
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	26698		01/04/19	010919	19503816	132.44	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901688.	01/08/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	28885		01/16/19	011819	19504391	103.01	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902025.	01/17/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	31612		02/04/19	020619	19505208	91.02	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902394.	02/05/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	37272		02/27/19	030119	19506554	1,183.20	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1900664.	02/28/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	39899		03/18/19	032019	19507807	100.34	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903580.	03/19/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	41788		03/27/19	032919	19508367	149.06	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903901.	03/28/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	47283		04/30/19	050319	19510084	242.44	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904458.	05/02/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	52986		05/29/19	053119	19511407	155.44	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905105.	05/30/19
1677	ANSLEY L SMITH	DECATUR	GA	30033	US	56753		06/25/19	062719A	19512873	111.94	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905800.	06/27/19
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	01822495		06/14/18	julyimpo	19000787	20.00	0.00	07/14/18	DIR	PD	01822495019000787	07/12/18
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	25075		12/13/18	121418	19503010	59.95	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901299.	12/14/18
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	26663		01/04/19	010919	19503860	53.96	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901314.	01/08/19
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	32213		02/06/19	020819	19505436	57.23	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902214.	02/07/19
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	36670		02/25/19	022719	19506186	73.08	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902757.	02/26/19
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	40463		03/20/19	032919	19508453	45.82	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903244.	03/28/19
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	40511		03/20/19		0	45.82	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903244.	
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	45707		04/22/19	042419	19509601	57.42	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904107.	04/23/19
1678	JADAWN F MUHAMMAD	TUCKER	GA	30084	US	54691		06/10/19	061319	19512144	67.28	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1905239.	06/12/19
1680	MARCHETTA KIMMONS	DECATUR	GA	30032	US	24754		12/11/18	121418	19503036	266.95	0.00	12/11/18	INV	PD	Final Payment for Empl Expense claim # 1901255.	12/14/18
1680	MARCHETTA KIMMONS	DECATUR	GA	30032	US	24755		12/11/18	121418	19503036	156.37	0.00	12/11/18	INV	PD	Final Payment for Empl Expense claim # 1901270.	12/14/18

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1680	MARCHETTA KIMMONS	DECATUR	GA	30032	US	26523		12/27/18	010419	19503794	121.37	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901556.	01/04/19
1680	MARCHETTA KIMMONS	DECATUR	GA	30032	US	38328		03/06/19	030819	19507132	127.88	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903032.	03/07/19
1682	DARRYL FELKER	TYRONE	GA	30290	US	014030253		09/19/18	101918	19500571	76.16	0.00	10/19/18	INV	PD		10/19/18
1682	DARRYL FELKER	TYRONE	GA	30290	US	26517		12/27/18	010419	19503778	857.79	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901306.	01/04/19
1682	DARRYL FELKER	TYRONE	GA	30290	US	40904		03/21/19	032919	19508419	713.57	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1902721.	03/28/19
1684	KIM L SIDDIQUI	STONE MTN	GA	30083	US	59960		07/22/19	072519N	20500385	104.40	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905439.	07/24/19
1685	ANDREA D. WRIGHT	REX	GA	30273	US	25495		12/18/18	VOIDS	19503605	75.59	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901234.	12/21/18
1685	ANDREA D. WRIGHT	REX	GA	30273	US	42572		04/01/19	040319	19508669	418.33	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1901421.	04/02/19
1685	ANDREA D. WRIGHT	REX	GA	30273	US	44889		04/18/19	041919	19509284	140.94	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904202.	04/18/19
1685	ANDREA D. WRIGHT	REX	GA	30273	US	48334		05/06/19	050819	19510381	20.88	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904206.	05/07/19
1685	ANDREA D. WRIGHT	REX	GA	30273	US	53314		05/30/19	053119	19511400	16.24	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1904276.	05/30/19
1685	ANDREA D. WRIGHT	REX	GA	30273	US	59225		07/16/19	071819	19513242	111.36	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000105.	07/17/19
1688	IGUANA M. MARSHALL	MCDONOUGH	GA	30252	US	52617		05/24/19	053119	19511512	597.29	0.00	05/24/19	INV	PD	Final Payment for Empl Expense claim # 1903552.	05/30/19
1689	CATALINA MORENO-ORTEGA	ATLANTA	GA	30329	US	18581		10/09/18	101218	19500434	25.07	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900131.	10/11/18
1689	CATALINA MORENO-ORTEGA	ATLANTA	GA	30329	US	46254		04/23/19	042619	19509756	30.16	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904342.	04/25/19
1689	CATALINA MORENO-ORTEGA	ATLANTA	GA	30329	US	46283		04/23/19	042619	19509756	2.32	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904384.	04/25/19
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	01900327		06/28/18	julyimpo	19000790	49.05	0.00	07/28/18	DIR	PD	01900327019000790	07/12/18
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	19723		10/25/18	102618	19500856	144.43	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900096.	10/26/18
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	20911		11/06/18	110918	19501431	103.55	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900501.	11/08/18
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	21921		11/15/18	112118	19501876	74.12	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900688.	11/19/18
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	25084		12/13/18	121418	19503018	54.50	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901344.	12/14/18
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	28197		01/11/19	011619	19504284	120.45	0.00	01/11/19	INV	PD	Final Payment for Empl Expense claim # 1901830.	01/15/19
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	39212		03/13/19	031519	19507688	110.20	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903422.	03/14/19
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	44314		04/15/19	041719	19509158	162.98	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904147.	04/16/19
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	51531		05/21/19	052419	19511290	57.42	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904955.	05/23/19
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	54283		06/05/19	061319	19512153	102.08	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905407.	06/12/19
1691	JOHN MICHAEL HARWELL	TUCKER	GA	30084	US	57774		07/03/19	071119	19513096	85.26	0.00	07/03/19	INV	PD	Final Payment for Empl Expense claim # 2000025.	07/10/19
1692	DEVETRA USHERY	ELLENWOOD	GA	30294	US	26521		12/27/18	010419	19503781	168.78	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901447.	01/04/19
1692	DEVETRA USHERY	ELLENWOOD	GA	30294	US	45694		04/22/19	042419	19509570	104.40	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902763.	04/23/19
1695	CAYCIE DIX	CONYERS	GA	30012	US	22312		11/19/18	112818	19502057	121.54	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900824.	11/28/18
1695	CAYCIE DIX	CONYERS	GA	30012	US	22323		11/19/18	112818	19502057	38.15	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900842.	11/28/18
1696	LARRY ELLERBE	ATLANTA	GA	30331	US	01900011		05/23/18	julyimpo	19000795	159.14	0.00	06/22/18	DIR	PD	01900011019000795	07/12/18
1696	LARRY ELLERBE	ATLANTA	GA	30331	US	21125		11/07/18	111318	19501615	57.77	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900521.	11/14/18
1696	LARRY ELLERBE	ATLANTA	GA	30331	US	22314		11/19/18	112818	19502130	126.99	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900826.	11/28/18
1696	LARRY ELLERBE	ATLANTA	GA	30331	US	29620		01/22/19	012319	19504646	187.48	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902115.	01/22/19
1696	LARRY ELLERBE	ATLANTA	GA	30331	US	33249		02/12/19	021519	19505765	139.52	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902644.	02/14/19
1701	SHARLITA S NCNARY	LITHONIA	GA	30058	US	48337		05/06/19	050819	19510497	395.88	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904275.	05/07/19
1701	SHARLITA S NCNARY	LITHONIA	GA	30058	US	48340		05/06/19	050819	19510497	84.00	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904285.	05/07/19
1703	DONNA ROBERTS	ELLENWOOD	GA	30294	US	42818		04/08/19	041019	19508813	333.00	0.00	04/08/19	INV	PD	Final Payment for Empl Expense claim # 1904012.	04/09/19
1703	DONNA ROBERTS	ELLENWOOD	GA	30294	US	42819		04/08/19	041019	19508813	88.74	0.00	04/08/19	INV	PD	Final Payment for Empl Expense claim # 1904013.	04/09/19
1703	DONNA ROBERTS	ELLENWOOD	GA	30294	US	56777		06/25/19	062719A	19512900	354.96	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905828.	06/27/19
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	20739		11/05/18	110918	19501506	104.10	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900456.	11/08/18
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	23001		11/28/18	113018a	19502424	188.57	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901041.	11/30/18
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	25651		12/18/18	122118	19503459	195.11	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901464.	12/20/18
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	28487		01/14/19	011619	19504337	172.77	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901903.	01/15/19
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	31592		02/04/19	020619	19505327	98.65	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902366.	02/05/19
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	38035		03/04/19	030619	19506962	174.58	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903150.	03/05/19
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	41750		03/27/19	032919	19508562	172.26	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903855.	03/28/19
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	46517		04/24/19	042619	19509885	168.20	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904416.	04/25/19
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	53653		06/03/19	060619	19511973	103.24	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905273.	06/05/19
1704	ROBIN HOWARD	LITHONIA	GA	30038	US	56253		06/19/19	062719	19512797	84.10	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905686.	06/26/19
1706	ANGELICA COLLINS	LITHONIA	GA	30038	US	01823070		03/20/18	julyimpo	19000003	35.00	0.00	04/19/18	DIR	PD	01823070019000003	07/06/18
1706	ANGELICA COLLINS	LITHONIA	GA	30038	US	32211		02/06/19	020819	19505370	80.00	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902211.	02/07/19
1706	ANGELICA COLLINS	LITHONIA	GA	30038	US	33233		02/12/19	021519	19505697	80.00	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902536.	02/14/19
1706	ANGELICA COLLINS	LITHONIA	GA	30038	US	35607		02/19/19	022219	19505951	35.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902447.	02/21/19
1707	CHANTELLE WILLIAMS	DECATUR	GA	30034	US	18574		10/09/18	101218	19500439	134.07	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900120.	10/11/18
1709	VICKIE CHRISTOPHER	DOUGLASVILLE	GA	30135	US	30714		01/30/19	020119	19505192	60.00	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902017.	01/31/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1709	VICKIE CHRISTOPHER	DOUGLASVILLE	GA	30135	US	51994		05/23/19	053119	19511703	280.99	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904227.	05/30/19
1711	KEYA T JOINER-MORRISON	LITHONIA	GA	30038	US	25658		12/18/18	122118	19503383	31.61	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901473.	12/20/18
1711	KEYA T JOINER-MORRISON	LITHONIA	GA	30038	US	31600		02/04/19	020619	19505288	32.16	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902375.	02/05/19
1711	KEYA T JOINER-MORRISON	LITHONIA	GA	30038	US	38617		03/07/19	030819	19507116	77.72	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903182.	03/07/19
1711	KEYA T JOINER-MORRISON	LITHONIA	GA	30038	US	41755		03/27/19		0	77.72	0.00	03/27/19	INV	V	Final Payment for Empl Expense claim # 1903860.	
1711	KEYA T JOINER-MORRISON	LITHONIA	GA	30038	US	46507		04/24/19	042619	19509836	69.60	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904406.	04/25/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	18361		10/04/18	100518	19500410	94.29	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900089.	10/04/18
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	20914		11/06/18	110918	19501530	64.31	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900508.	11/08/18
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	22936		11/28/18	113018	19502379	101.37	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900861.	11/29/18
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	28905		01/16/19	011819	19504573	82.30	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902049.	01/17/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	32205		02/06/19	020819	19505527	87.20	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902018.	02/07/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	33134		02/11/19	021319	19505677	63.80	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902613.	02/12/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	41994		03/28/19	032919	19508610	83.52	0.00	03/28/19	INV	PD	Final Payment for Empl Expense claim # 1903931.	03/28/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	49050		05/08/19	051019	19510694	42.92	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904715.	05/09/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	50609		05/15/19	051719	19511015	66.12	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904874.	05/16/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	51520		05/21/19	052419	19511354	388.00	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1902895.	05/23/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	51980		05/23/19	053119	19511669	97.44	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903385.	05/30/19
1712	TABETHA BELL	POWDER SPRINGS	GA	30127	US	55892		06/18/19	062019	19512561	84.68	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905575.	06/19/19
1714	MARGARET MARTIN	BROOKHAVEN	GA	30019	US	26415		12/21/18	122118B	19503750	43.60	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901221.	12/21/18
1715	HOWARD K HENSON	DORAVILLE	GA	30340	US	01900012		05/29/18	julyimpo	19000784	64.86	0.00	06/28/18	DIR	PD	01900012019000784	07/12/18
1718	KIRT E HALE	ATLANTA	GA	30319	US	37992		03/04/19	030619	19506842	540.64	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1902844.	03/05/19
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	20587		11/02/18	110918	19501485	233.81	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900419.	11/08/18
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	22946		11/28/18	113018	19502340	264.87	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901003.	11/29/18
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	25090		12/13/18	121418	19503061	186.94	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901353.	12/14/18
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	28499		01/14/19	011619	19504312	264.33	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901916.	01/15/19
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	30776		01/30/19	020119	19505113	129.17	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902328.	01/31/19
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	38020		03/04/19	030619	19506878	191.40	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903133.	03/05/19
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	41271		03/25/19	032919	19508528	141.52	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903814.	03/28/19
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	46274		04/23/19	042619	19509868	160.08	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904374.	04/25/19
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	53636		06/03/19	060619	19511877	104.40	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905255.	06/05/19
1720	NICOLE GADIS	STOCKBRIDGE	GA	30281	US	56245		06/19/19	062719	19512763	136.88	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905677.	06/26/19
1721	WILLIAM HICKS	CARROLLTON	GA	30117	US	30713		01/30/19	020119	19505200	88.00	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901890.	01/31/19
1722	SHENICA BRIDGES MATHIEU	SNELLVILLE	GA	30078	US	28595		01/15/19	011819	19504562	88.00	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901679.	01/17/19
1722	SHENICA BRIDGES MATHIEU	SNELLVILLE	GA	30078	US	46202		04/23/19	042619	19509897	426.62	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904103.	04/25/19
1722	SHENICA BRIDGES MATHIEU	SNELLVILLE	GA	30078	US	48068		05/02/19	050319	19510311	84.00	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903504.	05/02/19
1722	SHENICA BRIDGES MATHIEU	SNELLVILLE	GA	30078	US	50074		05/13/19	051519	19510858	200.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903657.	05/14/19
1723	PATRICK FARLEY	LILBURN	GA	30047	US	49570		05/09/19	051519	19510834	77.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904513.	05/14/19
1725	DARRELL T JOHNSON	GRAYSON	GA	30017	US	59975		07/22/19	072519N	20500340	832.16	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000143.	07/24/19
1726	REBECCA BATEMAN GRIJALVA	DECATUR	GA	30033	US	20730		11/05/18	110918	19501504	40.88	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900445.	11/08/18
1726	REBECCA BATEMAN GRIJALVA	DECATUR	GA	30033	US	25641		12/18/18	122118	19503448	71.40	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901452.	12/20/18
1726	REBECCA BATEMAN GRIJALVA	DECATUR	GA	30033	US	36658		02/25/19	022719	19506255	1,183.20	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1900637.	02/26/19
1726	REBECCA BATEMAN GRIJALVA	DECATUR	GA	30033	US	46268		04/23/19	042619	19509877	34.80	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904363.	04/25/19
1726	REBECCA BATEMAN GRIJALVA	DECATUR	GA	30033	US	53648		06/03/19	060619	19511968	75.98	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905268.	06/05/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	32715		10/31/18	021319	0	490.00	0.00	10/31/18	INV	PD		
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	32720		10/31/18	021319	0	439.40	0.00	10/31/18	INV	PD		
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	20734		11/05/18	110918	19501508	120.99	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900449.	11/08/18
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	21553		11/13/18	112118	19501947	56.68	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900626.	11/19/18
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	26384		12/21/18	122118B	19503757	33.79	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901569.	12/21/18
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	28614		01/15/19	011819	19504550	146.61	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901965.	01/17/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	31599		02/04/19	020619	19505328	55.59	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902374.	02/05/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	32195		02/06/19	020819	19505502	302.78	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1900484.	02/07/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	38606		03/07/19	030819	19507179	98.02	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903169.	03/07/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	41752		03/27/19	032919	19508565	102.66	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903857.	03/28/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	42576		04/01/19	040319	19508772	120.00	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1902088.	04/02/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	46516		04/24/19	042619	19509888	74.24	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904415.	04/25/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	53923		06/04/19	060619	19511976	70.76	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905281.	06/05/19
1727	ROLANDA F JOHNSON	UNION CITY	GA	30291	US	56733		06/25/19	062719A	19512972	53.36	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905759.	06/27/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1729	CYNTHIA A REITTINGER	DECATUR	GA	30033	US	19140		10/18/18	101918	19500568	119.90	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900184.	10/19/18
1729	CYNTHIA A REITTINGER	DECATUR	GA	30033	US	22321		11/19/18	112818	19502070	45.78	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900839.	11/28/18
1729	CYNTHIA A REITTINGER	DECATUR	GA	30033	US	25076		12/13/18	121418	19502978	98.10	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901319.	12/14/18
1729	CYNTHIA A REITTINGER	DECATUR	GA	30033	US	28198		01/11/19	011619	19504247	81.75	0.00	01/11/19	INV	PD	Final Payment for Empl Expense claim # 1901831.	01/15/19
1729	CYNTHIA A REITTINGER	DECATUR	GA	30033	US	36261		02/21/19	022719	19506153	121.80	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902830.	02/26/19
1729	CYNTHIA A REITTINGER	DECATUR	GA	30033	US	38941		03/11/19	031319	19507270	91.64	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903362.	03/12/19
1729	CYNTHIA A REITTINGER	DECATUR	GA	30033	US	42537		04/01/19	040319	19508701	53.36	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903987.	04/02/19
1729	CYNTHIA A REITTINGER	DECATUR	GA	30033	US	52004		05/23/19	053119	19511456	222.72	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904885.	05/30/19
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	19952		10/26/18	110218	19501035	31.61	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900307.	11/01/18
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	22956		11/28/18	113018	19502245	33.25	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901015.	11/29/18
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	28518		01/14/19	011619	19504232	46.87	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901936.	01/15/19
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	30745		01/30/19	020119	19504977	31.07	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902266.	01/31/19
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	37998		03/04/19	030619	19506778	30.74	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903106.	03/05/19
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	41250		03/25/19	032919	19508385	40.60	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903789.	03/28/19
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	46496		04/24/19	042619	19509752	38.28	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904394.	04/25/19
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	53351		05/30/19	053119	19511427	40.02	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905174.	05/30/19
1730	CANDACE COGGINS	LITHONIA	GA	30058	US	56929		06/26/19	062719A	19512883	45.24	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905840.	06/27/19
1731	PEGGY WILLIAMS	ATLANTA	GA	30331	US	19955		10/26/18	110218	19501224	78.48	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900310.	11/01/18
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	20109		10/29/18	110218	19501011	58.86	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900340.	11/01/18
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	22534		11/21/18	112818	19502033	45.78	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900920.	11/28/18
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	24818		12/12/18	121418	19502951	99.74	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901300.	12/14/18
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	28618		01/15/19	011819	19504389	83.93	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901969.	01/17/19
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	31621		02/04/19	020619	19505206	67.04	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902404.	02/05/19
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	39890		03/18/19	032019	19507803	91.64	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903571.	03/19/19
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	41801		03/27/19	032919	19508362	129.34	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903914.	03/28/19
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	50124		05/14/19	051719	19510886	117.74	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904838.	05/16/19
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	53000		05/29/19	053119	19511402	79.46	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905126.	05/30/19
1734	ANGELA M WILLIAMS	SNELLVILLE	GA	30039	US	59764		07/17/19	072519A	19513383	74.24	0.00	07/17/19	INV	PD	Final Payment for Empl Expense claim # 2000119.	07/24/19
1735	NATALIE FOSTER-MILTON	PALMETTA	GA	30268	US	40458		03/20/19	032919	19508524	116.50	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1902674.	03/28/19
1735	NATALIE FOSTER-MILTON	PALMETTA	GA	30268	US	40506		03/20/19		0	116.50	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1902674.	
1736	REVIVIAM SMITH	LITHONIA	GA	30058	US	20101		10/29/18	110218	19501232	10.90	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900331.	11/01/18
1736	REVIVIAM SMITH	LITHONIA	GA	30058	US	26699		01/04/19	010919	19503923	10.36	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901689.	01/08/19
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	18150		10/02/18	ltravel	19500269	92.11	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900063.	10/03/18
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	18363		10/04/18	100518	19500312	97.56	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900092.	10/04/18
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	19759		10/25/18	102618	19500785	75.76	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900240.	10/26/18
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	24817		12/12/18	121418	19502970	82.30	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901297.	12/14/18
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	25999		12/19/18	122118	19503312	170.04	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901506.	12/20/18
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	26015		12/19/18	122118	19503312	115.00	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901529.	12/20/18
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	33130		02/11/19	021319	19505581	7.63	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902598.	02/12/19
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	33131		02/11/19	021319	19505581	66.70	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902602.	02/12/19
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	38648		03/07/19	030819	19507041	230.84	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903221.	03/07/19
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	39879		03/18/19	032019	19507821	94.54	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903559.	03/19/19
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	44528		04/16/19	041919	19509319	136.30	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904201.	04/18/19
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	44907		04/18/19	041919	19509319	118.32	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904253.	04/18/19
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	50614		05/15/19	051719	19510911	106.72	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904879.	05/16/19
1740	CHRISTIAN D SMALL	ATLANTA	GA	30311	US	53934		06/04/19	060619	19511770	98.02	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905336.	06/05/19
1741	JACINTA S HIGHTOWER	SNELLVILLE	GA	30039	US	90014267	90014267	05/17/19	052419	19511282	25.50	0.00	06/17/19	INV	PD	POSTAGE REIMBURSEMENT - US BANK	05/23/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	01900347		06/28/18	julyimpo	19000944	334.63	0.00	07/28/18	DIR	PD	01900347019000944	07/19/18
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	18365		10/04/18	100518	19500347	269.78	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900098.	10/04/18
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	19761		10/25/18	102618	19500854	305.20	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900242.	10/26/18
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	21570		11/13/18	112118	19501873	359.16	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900653.	11/19/18
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	21908		11/15/18	112118	19501873	239.80	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900670.	11/19/18
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	23565		12/03/18	120518	19502482	315.56	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901130.	12/05/18
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	25521		12/18/18	VOIDS	19503650	339.54	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901428.	12/21/18
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	26553		12/27/18	010419	19503788	338.99	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901660.	01/04/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	29787		01/23/19	012519	19504788	335.18	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902163.	01/24/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	32065		02/05/19	020819	19505444	343.35	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902463.	02/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	36970		02/26/19	030119	19506649	30.52	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902945.	02/28/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	36971		02/26/19	030119	19506649	323.06	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902949.	02/28/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	38656		03/07/19	030819	19507104	293.48	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903232.	03/07/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	39873		03/18/19	032019	19507863	311.46	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903550.	03/19/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	44510		04/16/19	041919	19509386	307.40	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904175.	04/18/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	44512		04/16/19	041919	19509386	328.86	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904180.	04/18/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	44903		04/18/19	041919	19509386	335.82	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904249.	04/18/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	49026		05/08/19	051019	19510610	432.68	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904657.	05/09/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	53930		06/04/19	060619	19511829	433.84	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905331.	06/05/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	56055		06/18/19	062719	19512735	421.08	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905638.	06/26/19
1742	JEFFREY V DOTSON	STONE MTN	GA	30088	US	59215		07/16/19	071819	19513274	370.04	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000074.	07/17/19
1744	KAWARYA ALBRIGHT	DECATUR	GA	30034	US	22502		11/21/18	112818	19502121	135.22	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900781.	11/28/18
1746	MARCIA OGLESBY	HAMPTON	GA	30345	US	25210		09/18/18	121918	0	318.00	0.00	09/18/18	INV	PD	COURTYARD BY MARRIOTT	
1746	MARCIA OGLESBY	HAMPTON	GA	30345	US	45607		04/19/19	042419	19509620	490.63	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1902099.	04/23/19
1746	MARCIA OGLESBY	HAMPTON	GA	30345	US	46193		04/23/19	042619	19509856	553.23	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1902100.	04/25/19
1746	MARCIA OGLESBY	HAMPTON	GA	30345	US	54279		06/05/19	061319	19512195	143.84	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905402.	06/12/19
1748	VICKIE TURNER	LITHONIA	GA	30083	US	39814		09/18/18	032019	0	402.96	0.00	09/18/18	INV	PD	SOUTHWES 5261481336938	
1748	VICKIE TURNER	LITHONIA	GA	30083	US	33639		10/31/18	022019	0	455.00	0.00	10/31/18	INV	PD		
1748	VICKIE TURNER	LITHONIA	GA	30083	US	24810		12/12/18	121418	19503123	43.60	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901193.	12/14/18
1748	VICKIE TURNER	LITHONIA	GA	30083	US	24815		12/12/18	121418	19503123	441.97	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901203.	12/14/18
1748	VICKIE TURNER	LITHONIA	GA	30083	US	45880		01/17/19	050119	0	1,484.70	0.00	01/17/19	INV	PD		
1748	VICKIE TURNER	LITHONIA	GA	30083	US	45881		01/17/19	050119	0	884.32	0.00	01/17/19	INV	PD		
1748	VICKIE TURNER	LITHONIA	GA	30083	US	45882		01/17/19	050119	0	(455.00)	0.00	01/17/19	INV	PD		
1748	VICKIE TURNER	LITHONIA	GA	30083	US	39864		03/18/19	032019	19507941	303.36	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903506.	03/19/19
1748	VICKIE TURNER	LITHONIA	GA	30083	US	46079		03/20/19	042419	0	890.00	0.00	03/20/19	INV	PD		
1748	VICKIE TURNER	LITHONIA	GA	30083	US	46080		03/20/19	042419	0	430.60	0.00	03/20/19	INV	PD		
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	18359		10/04/18	100518	19500301	156.96	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900087.	10/04/18
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	19762		10/25/18	102618	19500750	184.76	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900243.	10/26/18
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	21571		11/13/18	112118	19501808	172.22	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900655.	11/19/18
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	21909		11/15/18	112118	19501808	150.42	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900672.	11/19/18
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	23856		12/04/18	120718	19502570	268.14	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901149.	12/07/18
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	25990		12/19/18	122118	19503287	281.22	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901427.	12/20/18
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	26550		12/27/18	010419	19503771	267.60	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901656.	01/04/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	29782		01/23/19	012519	19504707	88.29	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902157.	01/24/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	30341		01/28/19	020119	19504957	125.90	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902183.	01/31/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	32066		02/05/19	020819	19505374	188.03	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902464.	02/07/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	33513		02/13/19	021519	19505698	48.51	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902694.	02/14/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	33514		02/13/19	021519	19505698	107.88	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902695.	02/14/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	36955		02/26/19	030119	19506557	88.74	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902926.	02/28/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	39874		03/18/19	032019	19507808	126.44	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903551.	03/19/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	41811		03/27/19	032919	19508370	104.98	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903924.	03/28/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	44905		04/18/19	041919	19509285	157.18	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904251.	04/18/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	49032		05/08/19	051019	19510538	77.72	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904668.	05/09/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	50611		05/15/19	051719	19510893	148.48	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904876.	05/16/19
1750	ARIF FAHIM	STOCKBRIDGE	GA	30281	US	53928		06/04/19	060619	19511740	57.42	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905327.	06/05/19
1751	NAIMAH HOLMES	DECATUR	GA	30034	US	50130		05/14/19	051719	19510979	41.76	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904850.	05/16/19
1752	TONI WARD	LITHONIA	GA	30038	US	50096		05/13/19	051519	19510871	6.96	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904801.	05/14/19
1762	TERRI LYNN MORELOCK DAYAN	ATLANTA	GA	30317	US	19146		10/18/18	101918	19500702	188.57	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900192.	10/19/18
1762	TERRI LYNN MORELOCK DAYAN	ATLANTA	GA	30317	US	23978		12/05/18	120718	19502717	155.33	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901176.	12/07/18
1762	TERRI LYNN MORELOCK DAYAN	ATLANTA	GA	30317	US	25498		12/18/18	VOIDS	19503708	84.48	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901328.	12/21/18
1762	TERRI LYNN MORELOCK DAYAN	ATLANTA	GA	30317	US	32456		02/07/19	020819	19505532	128.08	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902482.	02/07/19
1762	TERRI LYNN MORELOCK DAYAN	ATLANTA	GA	30317	US	50084		05/13/19	051519	19510867	130.50	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904718.	05/14/19
1762	TERRI LYNN MORELOCK DAYAN	ATLANTA	GA	30317	US	53347		05/30/19	053119	19511680	140.36	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905165.	05/30/19
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	01900572		05/30/18	julyimpo	19001072	204.38	0.00	06/29/18	DIR	PD	01900572019001072	07/26/18
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	01819103		06/21/18	julyimpo	19000884	518.08	0.00	07/21/18	DIR	PD	01819103019000884	07/19/18
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	01900565		06/28/18	julyimpo	19000884	123.72	0.00	07/28/18	DIR	PD	01900565019000884	07/19/18
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	19732		10/25/18	102618	19500757	418.02	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900208.	10/26/18

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	22690		11/26/18	112818	19502045	112.82	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900955.	11/28/18
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	26534		12/27/18	010419	19503772	185.85	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901631.	01/04/19
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	26996		01/08/19	011119	19504006	195.11	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901723.	01/10/19
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	33118		02/11/19	021319	19505567	250.56	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902571.	02/12/19
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	39853		03/18/19	032019	19507812	228.52	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903300.	03/19/19
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	43110		04/10/19	041219	19508935	222.14	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1903995.	04/11/19
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	50081		05/13/19	051519	19510726	216.92	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904648.	05/14/19
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	55878		06/18/19	062019	19512345	231.42	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905476.	06/19/19
1763	BELINDA RUMPS	ELLENWOOD	GA	30294	US	59208		07/16/19	071819	19513247	170.52	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000055.	07/17/19
1765	GLINTON DARIEN	ATLANTA	GA	30316	US	01900030		06/25/18	julyimpo	19000779	34.88	0.00	07/25/18	DIR	PD	01900030019000779	07/12/18
1765	GLINTON DARIEN	ATLANTA	GA	30316	US	44318		04/15/19	041719	19509138	40.60	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904154.	04/16/19
1765	GLINTON DARIEN	ATLANTA	GA	30316	US	57432		05/21/19	071119	0	359.00	0.00	05/21/19	INV	PD		
1765	GLINTON DARIEN	ATLANTA	GA	30316	US	54266		06/05/19	061319	19512122	48.96	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905384.	06/12/19
1765	GLINTON DARIEN	ATLANTA	GA	30316	US	54631		06/06/19	061319	19512122	39.72	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1905162.	06/12/19
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	19965		10/26/18	110218	19501275	34.34	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900321.	11/01/18
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	22260		11/19/18	112118	19501973	31.61	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900783.	11/19/18
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	26383		12/21/18	122118B	19503765	50.69	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901567.	12/21/18
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	28647		01/15/19	011819	19504585	55.05	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902005.	01/17/19
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	32049		02/05/19	020819	19505535	19.08	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902427.	02/07/19
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	38633		03/07/19	030819	19507219	42.34	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903199.	03/07/19
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	41770		03/27/19	032919	19508628	55.10	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903877.	03/28/19
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	47309		04/30/19	050319	19510342	74.24	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904493.	05/02/19
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	52975		05/29/19	053119	19511689	60.90	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905089.	05/30/19
1769	TRACEY RASPANTE	ROSWELL	GA	30076	US	56748		06/25/19	062719A	19513008	52.20	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905782.	06/27/19
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	20728		11/05/18	110918	19501407	92.65	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900443.	11/08/18
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	23003		11/28/18	113018a	19502407	82.84	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901044.	11/30/18
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	25638		12/18/18	122118	19503361	80.66	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901363.	12/20/18
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	28610		01/15/19	011819	19504464	69.22	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901960.	01/17/19
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	30757		01/30/19	020119	19505045	55.59	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902296.	01/31/19
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	38603		03/07/19	030819	19507085	73.08	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903166.	03/07/19
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	41737		03/27/19	032919	19508446	89.90	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903836.	03/28/19
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	46490		04/24/19	042619	19509803	80.04	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904388.	04/25/19
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	53677		06/03/19	060619	19511812	74.82	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905305.	06/05/19
1774	GYNETH S GIVENS	CONYERS	GA	30013	US	56251		06/19/19	062719	19512719	73.66	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905683.	06/26/19
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	18569		10/09/18	101218	19500477	141.70	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900113.	10/11/18
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	19128		10/18/18	101918	19500632	129.17	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900170.	10/19/18
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	37291		02/27/19	030119	19506662	122.96	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903047.	02/28/19
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	37292		02/27/19	030119	19506662	120.99	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903048.	02/28/19
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	46251		04/23/19	042619	19509845	132.24	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904336.	04/25/19
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	46255		04/23/19	042619	19509845	248.52	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904343.	04/25/19
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	48354		05/06/19	050819	19510443	132.24	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904629.	05/07/19
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	51535		05/21/19	052419	19511298	118.32	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904966.	05/23/19
1775	LAURANDA HYMAN-CHAPMAN	CONLEY	GA	30288	US	54257		06/05/19	061319	19512175	111.36	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905373.	06/12/19
1780	MERCEDE J BROADWATER	ATLANTA	GA	30310	US	41230		03/25/19	032919	19508510	97.44	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903394.	03/28/19
1783	SHAWANNA FRANCIS COX	ELLENWOOD	GA	30294	US	59955		07/22/19	072519N	20500421	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905007.	07/24/19
1784	BATRINA ABRAMS	CONYERS	GA	30094	US	01900345		06/28/18	julyimpo	19000882	157.51	0.00	07/28/18	DIR	PD	01900345019000882	07/19/18
1786	LORENZO SEWELL	DECATUR	GA	30035	US	19738		10/25/18	102618	19500868	123.72	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900215.	10/26/18
1786	LORENZO SEWELL	DECATUR	GA	30035	US	19778		10/25/18	102618	19500868	89.38	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900257.	10/26/18
1786	LORENZO SEWELL	DECATUR	GA	30035	US	22451		11/20/18	112818	19502137	62.13	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900871.	11/28/18
1786	LORENZO SEWELL	DECATUR	GA	30035	US	25077		12/13/18	121418	19503035	83.93	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901320.	12/14/18
1786	LORENZO SEWELL	DECATUR	GA	30035	US	39211		03/13/19	031519	19507703	68.44	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903421.	03/14/19
1786	LORENZO SEWELL	DECATUR	GA	30035	US	39386		03/13/19	031519	19507703	64.96	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1902481.	03/14/19
1786	LORENZO SEWELL	DECATUR	GA	30035	US	44317		04/15/19	041719	19509170	382.80	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904151.	04/16/19
1786	LORENZO SEWELL	DECATUR	GA	30035	US	48344		05/06/19	050819	19510449	131.08	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904615.	05/07/19
1786	LORENZO SEWELL	DECATUR	GA	30035	US	54268		06/05/19	061319	19512180	399.04	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905391.	06/12/19
1787	VERNON V CROSBY	STONE MOUNTAIN	GA	30087	US	21920		11/15/18	112118	19501976	62.13	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900686.	11/19/18
1787	VERNON V CROSBY	STONE MOUNTAIN	GA	30087	US	38926		03/11/19	031319	19507385	106.14	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903312.	03/12/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1787	VERNON V CROSBY	STONE MOUNTAIN	GA	30087	US	51824		05/22/19	052419	19511371	54.52	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904995.	05/23/19
1788	ANN YOUNG	TUCKER	GA	30084	US	19775		10/25/18	102618	19500746	162.96	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900117.	10/26/18
1788	ANN YOUNG	TUCKER	GA	30084	US	22538		11/21/18	112818	19502035	131.35	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900924.	11/28/18
1793	DEVIN SHOAF	ATLANTA	GA	30328	US	20916		11/06/18	110918	19501382	64.86	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900510.	11/08/18
1793	DEVIN SHOAF	ATLANTA	GA	30328	US	21497		11/13/18	111318	19501588	72.49	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900589.	11/14/18
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	20596		11/02/18	110918	19501338	37.06	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900436.	11/08/18
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	21502		11/13/18	111318	19501563	57.23	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900594.	11/14/18
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	22460		11/20/18	112818	19502036	32.70	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900880.	11/28/18
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	27010		01/08/19	011119	19503991	44.69	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901764.	01/10/19
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	35627		02/19/19	022219	19505952	43.50	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902786.	02/21/19
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	40482		03/20/19	032919	19508366	62.64	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903630.	03/28/19
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	40530		03/20/19		0	62.64	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903630.	
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	47857		05/01/19	050319	19510083	58.00	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904568.	05/02/19
1794	ANNA BUSSONE	BROOKHAVEN	GA	30319	US	53943		06/04/19	060619	19511736	56.84	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905355.	06/05/19
1798	CEDRIC A BURSE	FAYETTEVILLE	GA	30214	US	27875		10/31/18	011119	0	230.40	0.00	10/31/18	INV	PD		
1798	CEDRIC A BURSE	FAYETTEVILLE	GA	30214	US	27877		10/31/18	011119	0	425.00	0.00	10/31/18	INV	PD		
1798	CEDRIC A BURSE	FAYETTEVILLE	GA	30214	US	30699		01/30/19	020119	19504982	205.16	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901187.	01/31/19
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	01900349		06/28/18	julyimpo	19001076	87.20	0.00	07/28/18	DIR	PD	01900349019001076	07/26/18
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	18153		10/02/18	ltravel	19500268	25.62	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900068.	10/03/18
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	18357		10/04/18	100518	19500306	13.08	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900084.	10/04/18
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	32448		02/07/19	020819	19505384	69.22	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902473.	02/07/19
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	38929		03/11/19	031319	19507251	45.24	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903316.	03/12/19
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	39402		03/13/19	031519	19507616	40.02	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903466.	03/14/19
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	44909		04/18/19	041919	19509306	13.92	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904255.	04/18/19
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	47400		04/30/19	050319	19510097	18.56	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904532.	05/02/19
1799	BUI D CHUONG	LAWRENCEVILLE	GA	30044	US	49021		05/08/19	051019	19510552	20.88	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904644.	05/09/19
1800	BARBARA K ANDERSON	GRAYSON	GA	30017	US	18137		10/02/18	ltravel	19500266	33.79	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900048.	10/03/18
1801	TONYA MAJOR JENKINS	ELLENWOOD	GA	30294	US	18139		10/02/18	ltravel	19500292	33.79	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900050.	10/03/18
1801	TONYA MAJOR JENKINS	ELLENWOOD	GA	30294	US	19134		10/18/18	101918	19500707	39.43	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900177.	10/19/18
1803	CINTHYA HARDY	LAWRENCEVILLE	GA	30044	US	42648		04/02/19	041019	19508800	208.88	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902769.	04/09/19
1804	VONDA A BUGGS	DECATUR	GA	30033	US	32063		02/05/19	020819	19505551	33.26	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902460.	02/07/19
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	19946		10/26/18	110218	19501164	103.55	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900301.	11/01/18
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	22252		11/19/18		0	0.00	0.00	11/19/18	INV	V	Final Payment for Empl Expense claim # 1900749.	
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	26010		12/19/18	122118	19503394	110.09	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901519.	12/20/18
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	28644		01/15/19	011819	19504497	63.22	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902001.	01/17/19
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	38638		03/07/19	030819	19507125	136.30	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903206.	03/07/19
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	41772		03/27/19	032919	19508492	99.18	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903879.	03/28/19
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	47308		04/30/19	050319	19510228	116.00	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904492.	05/02/19
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	52957		05/29/19	053119	19511564	92.80	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905068.	05/30/19
1805	LEE ANN PENDERGRASS	DECATUR	GA	30033	US	56747		06/25/19	062719A	19512940	82.36	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905781.	06/27/19
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	19967		10/26/18	110218	19501273	186.94	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900323.	11/01/18
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	23005		11/28/18	113018a	19502429	103.55	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901046.	11/30/18
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	28528		01/14/19	011619	19504358	100.28	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901947.	01/15/19
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	30749		01/30/19	020119	19505179	72.49	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902270.	01/31/19
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	38599		03/07/19	030819	19507213	157.51	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903065.	03/07/19
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	41251		03/25/19	032919	19508624	193.72	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903790.	03/28/19
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	46494		04/24/19	042619	19509916	174.58	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904392.	04/25/19
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	53678		06/03/19	060619	19512010	116.00	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905306.	06/05/19
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	56931		06/26/19	062719A	19513005	122.96	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905842.	06/27/19
1809	TIFFANY DOWNS	COLLEGE PARK	GA	30349	US	59790		07/18/19	071819NA	20500300	424.64	0.00	07/18/19	INV	PD	Final Payment for Empl Expense claim # 1905595.	07/18/19
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	22262		11/19/18	112118	19501966	165.68	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900786.	11/19/18
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	25668		12/18/18	122118	19503487	262.69	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901492.	12/20/18
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	28617		01/15/19	011819	19504579	149.88	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901968.	01/17/19
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	30764		01/30/19	020119	19505175	171.13	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902313.	01/31/19
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	38600		03/07/19	030819	19507208	216.91	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903163.	03/07/19
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	38637		03/07/19	030819	19507208	278.40	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903205.	03/07/19
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	41782		03/27/19	032919	19508618	191.40	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903889.	03/28/19

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1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	47319		04/30/19	050319	19510329	335.24	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904504.	05/02/19
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	52973		05/29/19	053119	19511676	267.96	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905087.	05/30/19
1811	TAWANNA ROBERTSON	ELLENWOOD	GA	30294	US	56934		06/26/19	062719A	19513002	259.84	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905845.	06/27/19
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	20740		11/05/18	022719	19506298	215.82	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900459.	02/26/19
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	21493		11/13/18	111318	19501667	165.14	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900537.	11/14/18
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	28611		01/15/19	011819	19504577	120.99	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901961.	01/17/19
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	31595		02/04/19	020619	19505344	129.17	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902369.	02/05/19
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	37304		02/27/19	030119	19506734	213.64	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903063.	02/28/19
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	38028		03/04/19	030619	19506984	202.42	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903142.	03/05/19
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	41753		03/27/19	032919	19508616	252.88	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903858.	03/28/19
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	46514		04/24/19	042619	19509913	329.44	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904413.	04/25/19
1812	TAWANDA JENKINS-BROWN	DECATUR	GA	30032	US	53664		06/03/19	060619	19512002	177.48	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905291.	06/05/19
1813	STEPHANIE JOHNSON	LITHONIA	GA	30058	US	20745		11/05/18	110918	19501528	58.32	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900469.	11/08/18
1813	STEPHANIE JOHNSON	LITHONIA	GA	30058	US	38604		03/07/19	030819	19507202	40.88	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903167.	03/07/19
1813	STEPHANIE JOHNSON	LITHONIA	GA	30058	US	38605		03/07/19	030819	19507202	38.86	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903168.	03/07/19
1813	STEPHANIE JOHNSON	LITHONIA	GA	30058	US	38614		03/07/19	030819	19507202	4.06	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903178.	03/07/19
1815	GREGORY WICKERSHAM	DECATUR	GA	30032	US	47275		04/30/19	050319	19510179	29.00	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1903180.	05/02/19
1817	CHARLOTTE KELSO	HIAWASSEE	GA	30546	US	37276		02/27/19	053119	19511439	462.64	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902081.	05/30/19
1819	TERRI WEBB	DECATUR	GA	30035	US	01900028		05/31/18	julyimpo	19000829	78.48	0.00	06/30/18	DIR	PD	01900028019000829	07/12/18
1819	TERRI WEBB	DECATUR	GA	30035	US	20287		10/30/18	110218	19501271	138.98	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900374.	11/01/18
1819	TERRI WEBB	DECATUR	GA	30035	US	21930		11/15/18	112118	19501967	62.13	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900700.	11/19/18
1819	TERRI WEBB	DECATUR	GA	30035	US	23972		12/05/18	120718	19502718	149.88	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901168.	12/07/18
1819	TERRI WEBB	DECATUR	GA	30035	US	25505		12/18/18	VOIDS	19503709	65.95	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901405.	12/21/18
1819	TERRI WEBB	DECATUR	GA	30035	US	27025		01/08/19	011119	19504197	22.89	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901785.	01/10/19
1819	TERRI WEBB	DECATUR	GA	30035	US	29797		01/23/19	012519	19504848	10.90	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902175.	01/24/19
1819	TERRI WEBB	DECATUR	GA	30035	US	38933		03/11/19	031319	19507379	66.70	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903333.	03/12/19
1819	TERRI WEBB	DECATUR	GA	30035	US	39416		03/13/19	031519	19507781	95.12	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903490.	03/14/19
1819	TERRI WEBB	DECATUR	GA	30035	US	44524		04/16/19	041919	19509479	60.90	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904196.	04/18/19
1820	MADIA COKE	LAWRENCEVILLE	GA	30281	US	20921		11/06/18	110918	19501461	89.38	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900515.	11/08/18
1820	MADIA COKE	LAWRENCEVILLE	GA	30281	US	21137		11/07/18	111318	19501620	71.40	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900542.	11/14/18
1820	MADIA COKE	LAWRENCEVILLE	GA	30281	US	22462		11/20/18	112818	19502140	83.39	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900882.	11/28/18
1820	MADIA COKE	LAWRENCEVILLE	GA	30281	US	27011		01/08/19	011119	19504128	61.04	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901765.	01/10/19
1820	MADIA COKE	LAWRENCEVILLE	GA	30281	US	53945		06/04/19	060619	19511859	9.86	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905357.	06/05/19
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	20403		10/31/18	110218	19501267	80.66	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900392.	11/01/18
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	22284		11/19/18	112118	19501963	85.57	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900812.	11/19/18
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	23011		11/28/18	113018a	19502428	90.47	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901065.	11/30/18
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	26000		12/19/18	122118	19503483	73.03	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901507.	12/20/18
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	29629		01/22/19	012319	19504688	46.87	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902127.	01/22/19
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	36256		02/21/19	022719	19506296	71.34	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902822.	02/26/19
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	40562		03/20/19	032219	19508115	76.56	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903698.	03/21/19
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	50644		05/15/19	051719	19511016	37.12	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904914.	05/16/19
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	51819		05/22/19	052419	19511355	89.32	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904619.	05/23/19
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	52005		05/23/19	053119	19511672	34.80	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904928.	05/30/19
1821	TAMEICA WILLIAMS	STONE MOUNTAIN	GA	30083	US	55273		06/11/19	061319	19512285	68.44	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905497.	06/12/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	01823078		02/01/18	julyimpo	19000034	46.06	0.00	03/03/18	DIR	PD	01823078019000034	07/06/18
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	32696		10/31/18	021319	0	34.00	0.00	10/31/18	INV	PD		
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	32697		10/31/18	021319	0	88.65	0.00	10/31/18	INV	PD		
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	32698		10/31/18	021319	0	35.03	0.00	10/31/18	INV	PD		
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	32699		10/31/18	021319	0	111.95	0.00	10/31/18	INV	PD		
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	32206		02/06/19	020819	19505536	144.00	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902206.	02/07/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	32210		02/06/19	020819	19505536	35.00	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902210.	02/07/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	32217		02/06/19	020819	19505536	87.00	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902345.	02/07/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	35603		02/19/19	022219	19506094	81.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902217.	02/21/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	35608		02/19/19	022219	19506094	87.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902450.	02/21/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	45702		04/22/19	042419	19509714	50.00	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1903513.	04/23/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	46197		04/23/19	042619	19509919	29.00	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1902837.	04/25/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	46198		04/23/19	042619	19509919	50.00	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1902838.	04/25/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	48071		05/02/19	050319	19510343	66.00	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903750.	05/02/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	49220		05/08/19	051019	19510699	23.20	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904731.	05/09/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	54626		06/06/19	061319	19512294	50.00	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1903509.	06/12/19
1823	TRACIA CLOUD	ATLANTA	GA	30308	US	54628		06/06/19	061319	19512294	22.00	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1904049.	06/12/19
1825	MELANIE HECKMAN	SMYRNA	GA	30082	US	21321		11/09/18	111318	19501628	79.03	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900563.	11/14/18
1825	MELANIE HECKMAN	SMYRNA	GA	30082	US	22324		11/19/18	112818	19502146	58.32	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900843.	11/28/18
1825	MELANIE HECKMAN	SMYRNA	GA	30082	US	44323		04/15/19	041719	19509175	63.80	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904160.	04/16/19
1825	MELANIE HECKMAN	SMYRNA	GA	30082	US	54270		06/05/19	061319	19512203	42.92	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905393.	06/12/19
1826	SEAN FANKHAUSER	LILBURN	GA	30047	US	19141		10/18/18	101918	19500682	154.78	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900185.	10/19/18
1826	SEAN FANKHAUSER	LILBURN	GA	30047	US	22326		11/19/18	112818	19502190	67.58	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900846.	11/28/18
1826	SEAN FANKHAUSER	LILBURN	GA	30047	US	24823		12/12/18	121418	19503094	19.62	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901311.	12/14/18
1826	SEAN FANKHAUSER	LILBURN	GA	30047	US	28199		01/11/19	011619	19504345	44.69	0.00	01/11/19	INV	PD	Final Payment for Empl Expense claim # 1901832.	01/15/19
1826	SEAN FANKHAUSER	LILBURN	GA	30047	US	33532		02/13/19	021519	19505810	67.28	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902719.	02/14/19
1826	SEAN FANKHAUSER	LILBURN	GA	30047	US	38942		03/11/19	031319	19507373	99.76	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903363.	03/12/19
1826	SEAN FANKHAUSER	LILBURN	GA	30047	US	44322		04/15/19	041719	19509230	61.48	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904159.	04/16/19
1826	SEAN FANKHAUSER	LILBURN	GA	30047	US	54271		06/05/19	061319	19512261	73.08	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905394.	06/12/19
1829	PETER GADDIS JR	FAYETTEVILLE	GA	30214	US	01900330		06/06/18	julyimpo	19001147	296.48	0.00	07/06/18	DIR	PD	01900330019001147	07/26/18
1829	PETER GADDIS JR	FAYETTEVILLE	GA	30214	US	01822501		06/15/18	julyimpo	19001147	76.87	0.00	07/15/18	DIR	PD	01822501019001147	07/26/18
1829	PETER GADDIS JR	FAYETTEVILLE	GA	30214	US	20838		11/06/18	110918	19501496	1,391.04	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900439.	11/08/18
1829	PETER GADDIS JR	FAYETTEVILLE	GA	30214	US	26380		12/21/18	122118B	19503754	111.92	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901551.	12/21/18
1829	PETER GADDIS JR	FAYETTEVILLE	GA	30214	US	37995		03/04/19	030619	19506956	400.74	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903029.	03/05/19
1829	PETER GADDIS JR	FAYETTEVILLE	GA	30214	US	44447		04/16/19	041919A	19509515	110.78	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904006.	04/19/19
1829	PETER GADDIS JR	FAYETTEVILLE	GA	30214	US	53316		05/30/19	053119	19511605	60.90	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905012.	05/30/19
1829	PETER GADDIS JR	FAYETTEVILLE	GA	30214	US	55881		06/18/19	062019	19512516	173.42	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905548.	06/19/19
1830	VERNIKA REEVES	DECATUR	GA	30032	US	22513		11/21/18	112818	19502206	135.22	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900926.	11/28/18
1830	VERNIKA REEVES	DECATUR	GA	30032	US	37273		02/27/19	030119	19506746	135.22	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1900919.	02/28/19
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	19949		10/26/18	110218	19501258	124.26	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900304.	11/01/18
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	22958		11/28/18	113018	19502376	101.92	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901017.	11/29/18
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	26673		01/04/19	010919	19503946	95.38	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901704.	01/08/19
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	28520		01/14/19	011619	19504350	92.65	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901938.	01/15/19
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	30744		01/30/19	020119	19505167	52.87	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902265.	01/31/19
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	36992		02/26/19	030119	19506728	106.14	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902979.	02/28/19
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	41243		03/25/19	032919	19508603	61.48	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903782.	03/28/19
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	46260		04/23/19	042619	19509904	83.52	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904349.	04/25/19
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	53358		05/30/19	053119	19511661	60.90	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905185.	05/30/19
1831	STEPHANIE CLARK	DECATUR	GA	30033	US	56225		06/19/19	062719	19512827	46.98	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905654.	06/26/19
1832	WENDY EVANS	CONLEY	GA	30288	US	20588		11/02/18	110918	19501551	32.70	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900424.	11/08/18
1835	JULIE FINCHER	ATLANTA	GA	30319	US	32208		02/06/19	020819	19505448	87.00	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902208.	02/07/19
1835	JULIE FINCHER	ATLANTA	GA	30319	US	32209		02/06/19	020819	19505448	87.00	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902209.	02/07/19
1835	JULIE FINCHER	ATLANTA	GA	30319	US	54632		06/06/19	061319	19512156	137.00	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1905221.	06/12/19
1836	ERNEST EARLS	LILBURN	GA	30047	US	45623		04/19/19	042419	19509582	168.56	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1904040.	04/23/19
1837	ROWLAND ES	STONE MOUNTAIN	GA	30083	UNITED STATES	ASEDP34		11/05/18	121218	19502893	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
1838	RICHARD H BOYD	POWDER SPRINGS	GA	30127	US	58952		07/11/19	071819	19513303	10.00	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 1905883.	07/17/19
1840	JUDY HANSON	ELLENWOOD	GA	30294	US	26688		01/04/19	010919	19503868	5.45	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901416.	01/08/19
1840	JUDY HANSON	ELLENWOOD	GA	30294	US	50093		05/13/19	051519	19510793	6.38	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904796.	05/14/19
1842	SANDRA D SEALAND-YOUNG	LILBURN	GA	30047	US	19914		10/26/18	110218	19501240	28.89	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900269.	11/01/18
1842	SANDRA D SEALAND-YOUNG	LILBURN	GA	30047	US	28652		01/15/19	011819	19504554	31.07	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902010.	01/17/19
1842	SANDRA D SEALAND-YOUNG	LILBURN	GA	30047	US	32057		02/05/19	020819	19505505	39.24	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902440.	02/07/19
1842	SANDRA D SEALAND-YOUNG	LILBURN	GA	30047	US	39894		03/18/19	032019	19507911	36.54	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903575.	03/19/19
1842	SANDRA D SEALAND-YOUNG	LILBURN	GA	30047	US	41783		03/27/19	032919	19508570	87.00	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903890.	03/28/19
1842	SANDRA D SEALAND-YOUNG	LILBURN	GA	30047	US	47285		04/30/19	050319	19510301	55.68	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904460.	05/02/19
1842	SANDRA D SEALAND-YOUNG	LILBURN	GA	30047	US	52979		05/29/19	053119	19511631	42.34	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905094.	05/30/19
1844	KAREN MANAHAN	LILBURN	GA	30047	US	53317		05/30/19	053119	19511543	40.00	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905171.	05/30/19
1844	KAREN MANAHAN	LILBURN	GA	30047	US	53318		05/30/19	053119	19511543	20.00	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905177.	05/30/19
1844	KAREN MANAHAN	LILBURN	GA	30047	US	59967		07/22/19	072519N	20500381	844.10	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000019.	07/24/19
1845	JACQUETTA N LINDSEY	COLLEGE PARK	GA	30349	US	45619		04/19/19	042419	19509600	190.60	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903596.	04/23/19
1848	MARVIN CONSTANT JR	NORCROSS	GA	30092	US	28598		01/15/19	011819	19504504	88.00	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901701.	01/17/19

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1848	MARVIN CONSTANT JR	NORCROSS	GA	30092	US	49012		05/08/19	051019	19510649	84.00	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1903496.	05/09/19
1849	ANNE KOEHLER	DECATUR	GA	30034	US	21941		11/15/18	112118	19501804	83.93	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900717.	11/19/18
1856	NICOLE SULLIVAN	ATLANTA	GA	30329	US	18133		10/02/18	ltravel	19500287	111.18	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900042.	10/03/18
1856	NICOLE SULLIVAN	ATLANTA	GA	30329	US	22452		11/20/18	112818	19502155	67.58	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900872.	11/28/18
1856	NICOLE SULLIVAN	ATLANTA	GA	30329	US	32060		02/05/19	020819	19505485	30.16	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902454.	02/07/19
1859	LATISHA BATES	LITHONIA	GA	30038	US	20410		10/31/18	110218	19501158	71.40	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900404.	11/01/18
1859	LATISHA BATES	LITHONIA	GA	30038	US	22308		11/19/18	112818	19502132	33.79	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900816.	11/28/18
1859	LATISHA BATES	LITHONIA	GA	30038	US	23010		11/28/18	113018a	19502412	67.04	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901063.	11/30/18
1859	LATISHA BATES	LITHONIA	GA	30038	US	25662		12/18/18	122118	19503390	48.51	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901479.	12/20/18
1859	LATISHA BATES	LITHONIA	GA	30038	US	30351		01/28/19	020119	19505081	37.61	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902222.	01/31/19
1859	LATISHA BATES	LITHONIA	GA	30038	US	38950		03/11/19	031319	19507320	60.90	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903377.	03/12/19
1859	LATISHA BATES	LITHONIA	GA	30038	US	40568		03/20/19	032219	19508050	59.16	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903704.	03/21/19
1859	LATISHA BATES	LITHONIA	GA	30038	US	55271		06/11/19	061319	19512173	66.12	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905494.	06/12/19
1863	CRYSTAL BAILEY WILLIAMS	ACWORTH	GA	30101	US	18561		10/09/18	101218	19500448	105.19	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900102.	10/11/18
1863	CRYSTAL BAILEY WILLIAMS	ACWORTH	GA	30101	US	20415		10/31/18	110218	19501058	88.84	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900409.	11/01/18
1863	CRYSTAL BAILEY WILLIAMS	ACWORTH	GA	30101	US	21924		11/15/18	112118	19501832	29.43	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900692.	11/19/18
1863	CRYSTAL BAILEY WILLIAMS	ACWORTH	GA	30101	US	22276		11/19/18	112118	19501832	79.03	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900801.	11/19/18
1863	CRYSTAL BAILEY WILLIAMS	ACWORTH	GA	30101	US	39200		03/13/19	031519	19507635	382.60	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1902740.	03/14/19
1863	CRYSTAL BAILEY WILLIAMS	ACWORTH	GA	30101	US	51818		05/22/19	052419	19511240	51.62	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904234.	05/23/19
1871	SHARLENE STROUD	ELLENWOOD	GA	30294	US	45692		04/22/19	042419	19509687	382.46	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902599.	04/23/19
1872	BEN CAMPBELL JR	FAYETTEVILLE	GA	30214	US	01822678		06/27/18	julyimpo	19000006	707.95	0.00	07/27/18	DIR	PD	01822678019000006	07/06/18
1872	BEN CAMPBELL JR	FAYETTEVILLE	GA	30214	US	59969		07/22/19	072519N	20500319	816.96	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000114.	07/24/19
1872	BEN CAMPBELL JR	FAYETTEVILLE	GA	30214	US	59970		07/22/19	072519N	20500319	69.60	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000116.	07/24/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	90005494	90005494	10/10/18	110218	19501247	113.68	0.00	11/10/18	INV	PD	Reimbursement to Shakina Champion	11/01/18
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	26543		12/27/18	010419	19503802	126.99	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901646.	01/04/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	33720		01/17/19	022019	0	275.00	0.00	01/17/19	INV	PD		
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	32017		02/05/19	020819	19505514	58.15	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1901448.	02/07/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	32200		02/06/19	020819	19505514	41.07	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901552.	02/07/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	41231		03/25/19	032919	19508582	107.37	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903412.	03/28/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	42577		04/01/19	040319	19508779	110.20	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903925.	04/02/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	42578		04/01/19	040319	19508779	10.90	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903926.	04/02/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	42580		04/01/19	040319	19508779	96.28	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903988.	04/02/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	45689		04/22/19	042419	19509684	106.72	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902131.	04/23/19
1877	SHAKINA MONIQUE CHAMPION	SNELLVILLE	GA	30039	US	59762		07/17/19	072519A	19513425	1,235.54	0.00	07/17/19	INV	PD	Final Payment for Empl Expense claim # 1902141.	07/24/19
1879	CHEZIA A CALLOWAY	ATLANTA	GA	30345	US	30948		09/18/18	020619	0	332.00	0.00	09/18/18	INV	PD	SPRINGHILL SUITES BY M	
1879	CHEZIA A CALLOWAY	ATLANTA	GA	30345	US	19722		10/25/18	102618	19500780	50.69	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900094.	10/26/18
1879	CHEZIA A CALLOWAY	ATLANTA	GA	30345	US	19937		10/26/18	031319	19507262	127.53	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900295.	03/12/19
1879	CHEZIA A CALLOWAY	ATLANTA	GA	30345	US	22297		11/19/18	031319	19507262	139.48	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900485.	03/12/19
1881	CARISA HUNSUCKER	ATLANTA	GA	30317	US	20735		11/05/18	110918	19501354	53.41	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900450.	11/08/18
1881	CARISA HUNSUCKER	ATLANTA	GA	30317	US	28193		01/11/19	011619	19504234	60.50	0.00	01/11/19	INV	PD	Final Payment for Empl Expense claim # 1901466.	01/15/19
1881	CARISA HUNSUCKER	ATLANTA	GA	30317	US	28486		01/14/19	011619	19504234	38.70	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901901.	01/15/19
1881	CARISA HUNSUCKER	ATLANTA	GA	30317	US	31593		02/04/19	020619	19505219	38.15	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902367.	02/05/19
1881	CARISA HUNSUCKER	ATLANTA	GA	30317	US	38036		03/04/19	030619	19506779	44.08	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903151.	03/05/19
1881	CARISA HUNSUCKER	ATLANTA	GA	30317	US	46509		04/24/19	042619	19509754	51.04	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904408.	04/25/19
1881	CARISA HUNSUCKER	ATLANTA	GA	30317	US	53651		06/03/19	060619	19511757	21.46	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905271.	06/05/19
1882	LATICIA PECK ADAMS	GRAYSON	GA	30017	US	24626		12/10/18	121218	19502835	57.77	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901256.	12/11/18
1882	LATICIA PECK ADAMS	GRAYSON	GA	30017	US	30373		01/28/19	020119	19505080	20.17	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902249.	01/31/19
1882	LATICIA PECK ADAMS	GRAYSON	GA	30017	US	36980		02/26/19	030119	19506660	82.94	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902966.	02/28/19
1882	LATICIA PECK ADAMS	GRAYSON	GA	30017	US	40572		03/20/19	032219	19508049	58.58	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903708.	03/21/19
1882	LATICIA PECK ADAMS	GRAYSON	GA	30017	US	45710		04/22/19	042419	19509610	52.78	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904299.	04/23/19
1882	LATICIA PECK ADAMS	GRAYSON	GA	30017	US	53332		05/30/19	053119	19511559	40.02	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905145.	05/30/19
1882	LATICIA PECK ADAMS	GRAYSON	GA	30017	US	56067		06/18/19	062719	19512743	76.56	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905650.	06/26/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	33232		02/12/19	021519	19505755	127.42	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902430.	02/14/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	35604		02/19/19	022219	19506019	109.75	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902433.	02/21/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	35605		02/19/19	022219	19506019	103.42	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902441.	02/21/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	35609		02/19/19	022219	19506019	87.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902452.	02/21/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	42813		04/08/19	041019	19508847	22.92	0.00	04/08/19	INV	PD	Final Payment for Empl Expense claim # 1902453.	04/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1886	JATISHA MARSH	ATLANTA	GA	30331	US	49217		05/08/19	051019	19510608	17.18	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904720.	05/09/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	49221		05/08/19	051019	19510608	33.06	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904732.	05/09/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	49224		05/08/19	051019	19510608	30.74	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904735.	05/09/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	49566		05/09/19	051519	19510788	22.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904048.	05/14/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	51989		05/23/19	053119	19511530	88.42	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904050.	05/30/19
1886	JATISHA MARSH	ATLANTA	GA	30331	US	54637		06/06/19	061319	19512148	164.37	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1905341.	06/12/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	18152		10/02/18	ltravel	19500280	71.40	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900067.	10/03/18
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	19749		10/25/18	102618	19500863	44.69	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900228.	10/26/18
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	21566		11/13/18	112118	19501890	126.99	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900648.	11/19/18
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	21926		11/15/18	112118	19501890	119.36	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900694.	11/19/18
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	26016		12/19/18	122118	19503385	126.99	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901530.	12/20/18
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	27017		01/08/19	011119	19504115	149.88	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901773.	01/10/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	29802		01/23/19	012519	19504795	85.02	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902180.	01/24/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	32450		02/07/19	020819	19505455	102.46	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902475.	02/07/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	36964		02/26/19	030119	19506655	142.10	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902937.	02/28/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	36974		02/26/19	030119	19506655	19.62	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902957.	02/28/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	36975		02/26/19	030119	19506655	59.16	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902959.	02/28/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	38932		03/11/19	031319	19507316	125.86	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903331.	03/12/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	39417		03/13/19	031519	19507692	116.58	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903492.	03/14/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	44523		04/16/19	041919	19509397	104.98	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904195.	04/18/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	47874		05/01/19	050319	19510215	102.08	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904585.	05/02/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	49038		05/08/19	051019	19510621	53.36	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904685.	05/09/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	50629		05/15/19	051719	19510956	40.60	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904896.	05/16/19
1892	KIESHA SUMLIN	LAWRENCEVILLE	GA	30067	US	54265		06/05/19	061319	19512159	34.80	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905383.	06/12/19
1893	CHADWICK ROBINSON	ATLANTA	GA	30316	US	01822500		06/14/18	julyimpo	19001078	85.40	0.00	07/14/18	DIR	PD	01822500019001078	07/26/18
1893	CHADWICK ROBINSON	ATLANTA	GA	30316	US	32218		02/06/19	020819	19505394	67.04	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902387.	02/07/19
1893	CHADWICK ROBINSON	ATLANTA	GA	30316	US	38325		03/06/19	030819	19507031	400.74	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903017.	03/07/19
1895	STACEY L WILLIAMS	AUSTELL	GA	30106	US	49571		05/09/19	051519	19510862	84.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904515.	05/14/19
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	20411		10/31/18	110218	19501078	84.48	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900405.	11/01/18
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	22271		11/19/18	112118	19501841	59.95	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900795.	11/19/18
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	22469		11/20/18	112818	19502081	94.29	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900897.	11/28/18
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	25991		12/19/18	122118	19503334	97.56	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901487.	12/20/18
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	30352		01/28/19	020119	19505010	52.87	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902223.	01/31/19
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	35641		02/19/19	022219	19505979	73.08	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902805.	02/21/19
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	40497		03/20/19	032919	19508426	84.10	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903647.	03/28/19
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	40545		03/20/19		0	84.10	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903647.	
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	44310		04/15/19	041719	19509115	97.44	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904138.	04/16/19
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	50637		05/15/19	051719	19510932	67.28	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904906.	05/16/19
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	52006		05/23/19	053119	19511473	166.88	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904948.	05/30/19
1897	DENISE REVELS	LAWRENCEVILLE	GA	30043	US	55278		06/11/19	061319	19512083	87.00	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905504.	06/12/19
1899	JOYCE H MCNEILL	TUCKER	GA	30084	US	19934		10/26/18	110218	19501134	138.98	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900292.	11/01/18
1899	JOYCE H MCNEILL	TUCKER	GA	30084	US	24635		12/10/18	121218	19502830	109.00	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901269.	12/11/18
1899	JOYCE H MCNEILL	TUCKER	GA	30084	US	24636		12/10/18	121218	19502830	159.14	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901271.	12/11/18
1899	JOYCE H MCNEILL	TUCKER	GA	30084	US	31628		02/04/19	020619	19505284	199.47	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902416.	02/05/19
1899	JOYCE H MCNEILL	TUCKER	GA	30084	US	38624		03/07/19	030819	19507108	128.18	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903189.	03/07/19
1899	JOYCE H MCNEILL	TUCKER	GA	30084	US	47302		04/30/19	050319	19510209	330.02	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904483.	05/02/19
1899	JOYCE H MCNEILL	TUCKER	GA	30084	US	52959		05/29/19	053119	19511539	123.54	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905071.	05/30/19
1899	JOYCE H MCNEILL	TUCKER	GA	30084	US	56724		06/25/19	062719A	19512929	122.38	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905748.	06/27/19
1901	JOY MORDICA	BROOK HAVEN	GA	30319	US	01810212		06/29/18	julyimpo	19000950	344.96	0.00	07/29/18	DIR	PD	01810212019000950	07/19/18
1901	JOY MORDICA	BROOK HAVEN	GA	30319	US	25209		09/18/18	121918	0	318.00	0.00	09/18/18	INV	PD	COURTYARD BY MARRIOTT	
1901	JOY MORDICA	BROOK HAVEN	GA	30319	US	33718		01/17/19	022019	0	275.00	0.00	01/17/19	INV	PD		
1901	JOY MORDICA	BROOK HAVEN	GA	30319	US	46195		04/23/19	042619	19509830	397.92	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1902558.	04/25/19
1901	JOY MORDICA	BROOK HAVEN	GA	30319	US	51848		05/22/19	052419	19511291	657.49	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1902569.	05/23/19
1901	JOY MORDICA	BROOK HAVEN	GA	30319	US	59925		07/22/19	072519N	20500380	371.74	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1902568.	07/24/19
1903	TAFFY M FLETCHER	POWDER SPRINGS	GA	30127	US	27026		01/08/19	011119	19504195	114.45	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901786.	01/10/19
1903	TAFFY M FLETCHER	POWDER SPRINGS	GA	30127	US	31590		02/04/19	020619	19505343	109.55	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902364.	02/05/19
1903	TAFFY M FLETCHER	POWDER SPRINGS	GA	30127	US	33512		02/13/19	021519	19505819	96.86	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902691.	02/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1903	TAFFY M FLETCHER	POWDER SPRINGS	GA	30127	US	33517		02/13/19	021519	19505819	69.76	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902700.	02/14/19
1903	TAFFY M FLETCHER	POWDER SPRINGS	GA	30127	US	36262		02/21/19	022719	19506295	68.67	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902831.	02/26/19
1903	TAFFY M FLETCHER	POWDER SPRINGS	GA	30127	US	54689		06/10/19	061319	19512284	165.88	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1904627.	06/12/19
1904	CECIL ERIC PORTER	CONYERS	GA	30013	US	41229		03/25/19	032919	19508391	385.92	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903217.	03/28/19
1904	CECIL ERIC PORTER	CONYERS	GA	30013	US	55862		06/18/19	062019	19512362	672.60	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1902948.	06/19/19
1907	ALVIN GLYMPH	FAYETTEVILLE	GA	30215	US	01815383		05/17/18	julyimpo	19000002	8.72	0.00	06/16/18	DIR	PD	01815383019000002	07/06/18
1907	ALVIN GLYMPH	FAYETTEVILLE	GA	30215	US	25207		09/18/18	121918	0	318.00	0.00	09/18/18	INV	PD	COURTYARD BY MARRIOTT	
1907	ALVIN GLYMPH	FAYETTEVILLE	GA	30215	US	42575		04/01/19	040319	19508667	450.06	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1902078.	04/02/19
1907	ALVIN GLYMPH	FAYETTEVILLE	GA	30215	US	45606		04/19/19	042419	19509527	500.13	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1902090.	04/23/19
1908	MARISSA KEY	TUCKER	GA	30084	US	57434		05/21/19	071119	0	359.00	0.00	05/21/19	INV	PD		
1910	LINNELL MARIE BURTON	RIVERDALE	GA	30296	US	49390		05/09/19	051019	19510639	387.24	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904473.	05/09/19
1912	JACOB CARLOCK	STONE MOUNTAIN	GA	30032	US	36231		02/21/19	022719	19506185	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902089.	02/26/19
1914	JULIE ANNE KING	GRAYSON	GA	30017	US	26519		12/27/18	010419	19503790	52.32	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901388.	01/04/19
1916	CADESHA WEST	AUSTELL	GA	30168	US	28093		10/31/18	011119	0	359.00	0.00	10/31/18	INV	PD	Professional Development Class	
1917	ALICIA PAYTON	LITHONIA	GA	30032	US	45608		04/19/19	042419	19509524	23.20	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1902335.	04/23/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	19766		10/25/18	102618	19500880	86.66	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900253.	10/26/18
1919	NADINE HENRY	LITHONIA	GA	30058	US	21290		11/09/18	111318	19501631	93.20	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900558.	11/14/18
1919	NADINE HENRY	LITHONIA	GA	30058	US	22693		11/26/18	112818	19502150	47.96	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900959.	11/28/18
1919	NADINE HENRY	LITHONIA	GA	30058	US	26527		12/27/18	010419	19503796	72.49	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901608.	01/04/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	28498		01/14/19	011619	19504308	54.50	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901915.	01/15/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	36239		02/21/19	022719	19506230	6.54	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902628.	02/26/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	36242		02/21/19	022719	19506230	45.24	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902631.	02/26/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	39862		03/18/19	032019	19507890	53.94	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903311.	03/19/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	44451		04/16/19	041919A	19509513	95.70	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904057.	04/19/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	50091		05/13/19	051519	19510822	77.14	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904772.	05/14/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	55869		06/18/19	062019	19512495	51.04	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905457.	06/19/19
1919	NADINE HENRY	LITHONIA	GA	30058	US	59202		07/16/19	071819	19513292	55.68	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000048.	07/17/19
1922	CHRISTIE L WILLIAMS	CONYERS	GA	30094	US	50131		05/14/19	051719	19510912	18.56	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904852.	05/16/19
1923	AMY GAIL QUINN	ATLANTA	GA	30316	US	22470		11/20/18	112818	19502032	41.42	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900899.	11/28/18
1923	AMY GAIL QUINN	ATLANTA	GA	30316	US	27005		01/08/19	011119	19503988	46.33	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901759.	01/10/19
1923	AMY GAIL QUINN	ATLANTA	GA	30316	US	30360		01/28/19	020119	19504950	25.62	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902231.	01/31/19
1926	ALEXIS N WALTON	CONYERS	GA	30094	US	26378		12/21/18	122118B	19503727	9.27	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901060.	12/21/18
1926	ALEXIS N WALTON	CONYERS	GA	30094	US	44312		04/15/19	041719	19509073	198.94	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904145.	04/16/19
1927	MELVIN BRIDGES	ATLANTA	GA	30312	US	01815974		02/14/18	julyimpo	19000799	109.00	0.00	03/16/18	DIR	PD	01815974019000799	07/12/18
1927	MELVIN BRIDGES	ATLANTA	GA	30312	US	01900021		06/14/18	julyimpo	19000799	35.43	0.00	07/14/18	DIR	PD	01900021019000799	07/12/18
1927	MELVIN BRIDGES	ATLANTA	GA	30312	US	20290		10/30/18	021519	19505771	150.42	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900377.	02/14/19
1927	MELVIN BRIDGES	ATLANTA	GA	30312	US	21933		11/15/18	112118	19501921	63.22	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900704.	11/19/18
1927	MELVIN BRIDGES	ATLANTA	GA	30312	US	23868		12/04/18	120718	19502657	74.12	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901163.	12/07/18
1927	MELVIN BRIDGES	ATLANTA	GA	30312	US	25511		12/18/18	VOIDS	19503669	148.24	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901412.	12/21/18
1927	MELVIN BRIDGES	ATLANTA	GA	30312	US	30753		01/30/19	020119	19505096	86.11	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902276.	01/31/19
1927	MELVIN BRIDGES	ATLANTA	GA	30312	US	57606		07/01/19	071119	19513115	52.20	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905876.	07/10/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	01900022		06/14/18	julyimpo	19000798	44.15	0.00	07/14/18	DIR	PD	01900022019000798	07/12/18
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	25508		12/18/18	021519	19505769	68.67	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901409.	02/14/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	36966		02/26/19	030119	19506668	104.40	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902940.	02/28/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	38660		03/07/19	030819	19507133	55.68	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903236.	03/07/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	39409		03/13/19	031519	19507706	63.80	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903477.	03/14/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	44522		04/16/19	041919	19509407	88.16	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904194.	04/18/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	47873		05/01/19	050319	19510233	71.92	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904584.	05/02/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	49031		05/08/19	051019	19510643	35.96	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904667.	05/09/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	50627		05/15/19	051719	19510968	27.84	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904894.	05/16/19
1928	MARCUS C NORTH	DUNWOODY	GA	30338	US	57761		07/02/19	071119	19513111	64.96	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 2000007.	07/10/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	01900024		06/14/18	julyimpo	19000752	47.96	0.00	07/14/18	DIR	PD	01900024019000752	07/12/18
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	25512		12/18/18	VOIDS	19503600	88.29	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901414.	12/21/18
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	33528		02/13/19	021519	19505691	46.40	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902714.	02/14/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	36972		02/26/19	030119	19506546	128.18	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902950.	02/28/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	38931		03/11/19	031319	19507239	96.86	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903330.	03/12/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	39400		03/13/19	031519	19507600	95.70	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903463.	03/14/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	44504		04/16/19	041919	19509275	98.02	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904169.	04/18/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	47868		05/01/19	050319	19510073	58.00	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904579.	05/02/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	49020		05/08/19	051019	19510533	47.56	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904641.	05/09/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	50617		05/15/19	051719	19510883	53.36	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904883.	05/16/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	56041		06/18/19	062719	19512634	55.68	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905612.	06/26/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	57758		07/02/19	071119	19513204	148.48	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 2000004.	07/10/19
1929	ALISA N BENJAMIN	ATLANTA	GA	30312	US	59221		07/16/19	071819	19513236	55.68	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000081.	07/17/19
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	0190019		06/13/18	julyimpo	19000830	21.80	0.00	07/13/18	DIR	PD	01900019019000830	07/12/18
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	25507		12/18/18	VOIDS	19503711	68.67	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901408.	12/21/18
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	38651		03/07/19	030819	19507214	267.96	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903226.	03/07/19
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	39406		03/13/19	031519	19507784	136.30	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903473.	03/14/19
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	44519		04/16/19	041919	19509483	91.64	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904191.	04/18/19
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	47871		05/01/19	050319	19510338	127.60	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904582.	05/02/19
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	50624		05/15/19	051719	19511019	81.20	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904891.	05/16/19
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	56049		06/18/19	062719	19512840	68.44	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905623.	06/26/19
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	57764		07/02/19	071119	19513183	97.44	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 2000010.	07/10/19
1930	TIFFANY MCBEAN	ATLANTA	GA	30308	US	59217		07/16/19	071819	19513320	41.76	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000076.	07/17/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	01900020		06/14/18	julyimpo	19000754	32.70	0.00	07/14/18	DIR	PD	01900020019000754	07/12/18
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	20289		10/30/18	110218	19501008	127.53	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900376.	11/01/18
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	21906		11/15/18	112118	19501800	61.04	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900667.	11/19/18
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	23974		12/05/18	120718	19502566	106.82	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901171.	12/07/18
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	25510		12/18/18	VOIDS	19503604	40.33	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901411.	12/21/18
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	27021		01/08/19	011119	19503990	11.99	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901779.	01/10/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	31578		02/04/19	020619	19505205	40.33	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902278.	02/05/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	38930		03/11/19	031319	19507243	27.84	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903325.	03/12/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	39401		03/13/19	031519	19507602	24.36	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903464.	03/14/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	44505		04/16/19	041919	19509283	27.84	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904170.	04/18/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	47869		05/01/19	050319	19510079	27.84	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904580.	05/02/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	54259		06/05/19	061319	19512040	17.40	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905375.	06/12/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	56042		06/18/19	062719	19512641	18.56	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905613.	06/26/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	57759		07/02/19	071119	19513023	74.24	0.00	07/02/19	INV	PD	Final Payment for Empl Expense claim # 2000005.	07/10/19
1931	ANDREA BOURNE	ATLANTA	GA	30345	US	59222		07/16/19	071819	19513241	27.84	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000082.	07/17/19
1933	KENARDO O LESLIE	DECATUR	GA	30034	US	49564		05/09/19	051519	19510794	84.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1903476.	05/14/19
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	19925		10/26/18	110218	19501269	228.36	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900282.	11/01/18
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	23551		12/03/18	120518	19502546	219.64	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901107.	12/05/18
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	26693		01/04/19	010919	19503950	267.60	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901668.	01/08/19
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	28605		01/15/19	011819	19504575	83.93	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901955.	01/17/19
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	30381		01/28/19	020119	19505173	123.17	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902257.	01/31/19
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	36993		02/26/19	030119	19506733	202.42	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902982.	02/28/19
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	41237		03/25/19	032919	19508614	77.14	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903774.	03/28/19
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	45722		04/22/19	042419	19509699	139.20	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904311.	04/23/19
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	53330		05/30/19	053119	19511674	225.04	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905143.	05/30/19
1934	TARA BILLINGSLEA	CONLEY	GA	30288	US	56064		06/18/19	062719	19512834	203.00	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905647.	06/26/19
1935	STEPHANIE MARSDEN	BROOKHAVEN	GA	30319	US	19961		10/26/18	110218	19501259	162.41	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900317.	11/01/18
1935	STEPHANIE MARSDEN	BROOKHAVEN	GA	30319	US	21947		11/15/18	112118	19501959	118.27	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900729.	11/19/18
1935	STEPHANIE MARSDEN	BROOKHAVEN	GA	30319	US	26396		12/21/18	122118B	19503762	101.92	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901584.	12/21/18
1935	STEPHANIE MARSDEN	BROOKHAVEN	GA	30319	US	38619		03/07/19	030819	19507203	102.66	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903184.	03/07/19
1935	STEPHANIE MARSDEN	BROOKHAVEN	GA	30319	US	41738		03/27/19	032919	19508604	101.50	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903837.	03/28/19
1935	STEPHANIE MARSDEN	BROOKHAVEN	GA	30319	US	47296		04/30/19	050319	19510322	95.70	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904477.	05/02/19
1935	STEPHANIE MARSDEN	BROOKHAVEN	GA	30319	US	53675		06/03/19	060619	19511997	112.52	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905303.	06/05/19
1935	STEPHANIE MARSDEN	BROOKHAVEN	GA	30319	US	56730		06/25/19	062719A	19512995	67.86	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905756.	06/27/19
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	01900561		06/28/18	julyimpo	19000956	284.49	0.00	07/28/18	DIR	PD	01900561019000956	07/19/18
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	19735		10/25/18	102618	19500862	638.20	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900211.	10/26/18
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	22698		11/26/18	112818	19502124	298.12	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900967.	11/28/18
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	26530		12/27/18	010419	19503792	300.30	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901624.	01/04/19
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	26993		01/08/19	011119	19504113	212.55	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901720.	01/10/19
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	33120		02/11/19	021319	19505629	346.84	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902574.	02/12/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	39851		03/18/19	032019	19507874	304.50	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903223.	03/19/19
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	43108		04/10/19	041219	19508985	294.64	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1903992.	04/11/19
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	50082		05/13/19	051519	19510795	312.62	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904650.	05/14/19
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	55875		06/18/19	062019	19512451	283.04	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905464.	06/19/19
1946	KEVIN A PHILLIPS	MCDONOUGH	GA	30252	US	59206		07/16/19	071819	19513278	254.04	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000053.	07/17/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	01900562		06/29/18	julyimpo	19000998	171.13	0.00	07/29/18	DIR	PD	01900562019000998	07/19/18
1948	ROBBIE VANN	LITHONIA	GA	30058	US	19728		10/25/18	102618	19500904	322.10	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900204.	10/26/18
1948	ROBBIE VANN	LITHONIA	GA	30058	US	21292		11/09/18	111318	19501644	295.94	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900562.	11/14/18
1948	ROBBIE VANN	LITHONIA	GA	30058	US	22700		11/26/18	112818	19502173	305.20	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900969.	11/28/18
1948	ROBBIE VANN	LITHONIA	GA	30058	US	26535		12/27/18	010419	19503799	277.41	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901632.	01/04/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	28512		01/14/19	011619	19504334	239.80	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901930.	01/15/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	36241		02/21/19	022719	19506261	10.90	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902630.	02/26/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	36247		02/21/19	022719	19506261	298.12	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902636.	02/26/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	39863		03/18/19	032019	19507906	334.08	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903349.	03/19/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	44295		04/15/19	041719	19509221	351.48	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904055.	04/16/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	50090		05/13/19	051519	19510845	226.78	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904770.	05/14/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	55880		06/18/19	062019	19512528	273.76	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905478.	06/19/19
1948	ROBBIE VANN	LITHONIA	GA	30058	US	59209		07/16/19	071819	19513305	271.44	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000056.	07/17/19
1962	COREY ENGLISH	CONYERS	GA	30094	US	23671		09/18/18	120518	0	1,180.00	0.00	09/18/18	INV	PD	ASIS INTERNATIONAL ONLINE	
1962	COREY ENGLISH	CONYERS	GA	30094	US	23672		09/18/18	120518	0	1,738.12	0.00	09/18/18	INV	PD	VENETIAN/PALAZZO ROOM RS	
1962	COREY ENGLISH	CONYERS	GA	30094	US	23673		09/18/18	120518	0	474.40	0.00	09/18/18	INV	PD	DELTA AIR 0062337961731	
1962	COREY ENGLISH	CONYERS	GA	30094	US	39384		03/13/19	031519	19507634	310.00	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1901868.	03/14/19
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	01900010		05/31/18	julyimpo	19000818	192.39	0.00	06/30/18	DIR	PD	01900010019000818	07/12/18
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	01900564		06/28/18	julyimpo	19001000	161.87	0.00	07/28/18	DIR	PD	01900564019001000	07/19/18
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	19779		10/25/18	102618	19500906	133.53	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900258.	10/26/18
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	21288		11/09/18	111318	19501645	99.19	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900555.	11/14/18
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	22692		11/26/18	112818	19502175	183.12	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900958.	11/28/18
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	26528		12/27/18	010419	19503800	77.39	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901611.	01/04/19
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	26992		01/08/19	011119	19504181	104.64	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901719.	01/10/19
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	33113		02/11/19	021319	19505663	39.24	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902562.	02/12/19
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	33115		02/11/19	021319	19505663	132.82	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902565.	02/12/19
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	39855		03/18/19	032019	19507908	80.62	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903304.	03/19/19
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	43112		04/10/19	041219	19509030	142.68	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904004.	04/11/19
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	50078		05/13/19	051519	19510848	132.82	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904640.	05/14/19
1967	ROBIN JEFFERIES	LITHONIA	GA	30058	US	54634		06/06/19	061319	19512252	154.86	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1905228.	06/12/19
1976	JUANITA L GRAVES	SCOTTSDALE	GA	30079	US	01821537		06/21/18	julyimpo	19000951	532.70	0.00	07/21/18	DIR	PD	01821537019000951	07/19/18
1979	RONALD RAY	CONYERS	GA	30013	US	01819101		06/21/18	julyimpo	19001001	516.79	0.00	07/21/18	DIR	PD	01819101019001001	07/19/18
1979	RONALD RAY	CONYERS	GA	30013	US	01900566		06/21/18	julyimpo	19001001	101.92	0.00	07/21/18	DIR	PD	01900566019001001	07/19/18
1979	RONALD RAY	CONYERS	GA	30013	US	19733		10/25/18	102618	19500908	210.37	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900209.	10/26/18
1979	RONALD RAY	CONYERS	GA	30013	US	22699		11/26/18	112818	19502177	128.08	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900968.	11/28/18
1979	RONALD RAY	CONYERS	GA	30013	US	26531		12/27/18	010419	19503801	118.27	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901627.	01/04/19
1979	RONALD RAY	CONYERS	GA	30013	US	26994		01/08/19	011119	19504182	72.49	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901721.	01/10/19
1979	RONALD RAY	CONYERS	GA	30013	US	33117		02/11/19	021319	19505664	214.60	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902570.	02/12/19
1979	RONALD RAY	CONYERS	GA	30013	US	39852		03/18/19	032019	19507910	137.46	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903224.	03/19/19
1979	RONALD RAY	CONYERS	GA	30013	US	43109		04/10/19	041219	19509032	137.46	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1903994.	04/11/19
1979	RONALD RAY	CONYERS	GA	30013	US	51999		05/23/19	053119	19511626	258.10	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904652.	05/30/19
1979	RONALD RAY	CONYERS	GA	30013	US	55876		06/18/19	062019	19512532	270.86	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905466.	06/19/19
1979	RONALD RAY	CONYERS	GA	30013	US	59207		07/16/19	071819	19513306	141.52	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000054.	07/17/19
1980	CRYSTAL WILLIAMS	STONE MTN	GA	30087	US	25082		12/13/18	121418	19502976	66.49	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901342.	12/14/18
1980	CRYSTAL WILLIAMS	STONE MTN	GA	30087	US	29624		01/22/19	012319	19504620	44.69	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902121.	01/22/19
1980	CRYSTAL WILLIAMS	STONE MTN	GA	30087	US	40555		03/20/19	032219	19507998	85.84	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903673.	03/21/19
1982	ADRIENE JACKSON	LITHONIA	GA	30038	US	38918		03/11/19	031319	19507238	89.32	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1902303.	03/12/19
1983	KAREN HARRIS	DECATUR	GA	30034	US	01900966		06/28/18	julyimpo	19001125	140.07	0.00	07/28/18	DIR	PD	01900966019001125	07/26/18
1983	KAREN HARRIS	DECATUR	GA	30034	US	19123		10/18/18	101918	19500621	138.43	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900160.	10/19/18
1983	KAREN HARRIS	DECATUR	GA	30034	US	21123		11/07/18	111318	19501608	138.43	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900518.	11/14/18
1983	KAREN HARRIS	DECATUR	GA	30034	US	22320		11/19/18	112818	19502119	182.58	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900834.	11/28/18
1983	KAREN HARRIS	DECATUR	GA	30034	US	36258		02/21/19	022719	19506198	98.02	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902824.	02/26/19

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1983	KAREN HARRIS	DECATUR	GA	30034	US	38948		03/11/19	031319	19507315	93.38	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903375.	03/12/19
1983	KAREN HARRIS	DECATUR	GA	30034	US	43116		04/10/19	041219	19508982	93.96	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904030.	04/11/19
1983	KAREN HARRIS	DECATUR	GA	30034	US	51825		05/22/19	052419	19511293	132.24	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904996.	05/23/19
1983	KAREN HARRIS	DECATUR	GA	30034	US	54273		06/05/19	061319	19512158	227.94	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905396.	06/12/19
1983	KAREN HARRIS	DECATUR	GA	30034	US	59210		07/16/19	071819	19513276	212.86	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000067.	07/17/19
1986	LISA MELTON	TUCKER	GA	30084	US	01822503		06/14/18	julyimpo	19001132	85.40	0.00	07/14/18	DIR	PD	01822503019001132	07/26/18
1986	LISA MELTON	TUCKER	GA	30084	US	01900569		06/20/18	julyimpo	19001132	114.45	0.00	07/20/18	DIR	PD	01900569019001132	07/26/18
1986	LISA MELTON	TUCKER	GA	30084	US	20108		10/29/18	110218	19501173	48.51	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900339.	11/01/18
1986	LISA MELTON	TUCKER	GA	30084	US	23782		12/04/18	120518	19502497	58.86	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901093.	12/05/18
1986	LISA MELTON	TUCKER	GA	30084	US	29490		01/18/19	012319	19504650	158.05	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901665.	01/22/19
1986	LISA MELTON	TUCKER	GA	30084	US	55866		06/18/19	062019	19512472	92.80	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905442.	06/19/19
1987	FELECIA D HEATH	LITHONIA	GA	30038	US	01900336		06/28/18	julyimpo	19000926	65.95	0.00	07/28/18	DIR	PD	01900336019000926	07/19/18
1987	FELECIA D HEATH	LITHONIA	GA	30038	US	37285		02/27/19	030119	19506627	12.76	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903040.	02/28/19
1989	CHANTE LEMON	DECATUR	GA	30034	US	22317		11/19/18	112818	19502059	45.78	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900830.	11/28/18
1989	CHANTE LEMON	DECATUR	GA	30034	US	38949		03/11/19	031319	19507261	69.60	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903376.	03/12/19
1990	ANGELIA MAJOR	GRAYSON	GA	30017	US	19913		10/26/18	110218	19501012	57.23	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900267.	11/01/18
1990	ANGELIA MAJOR	GRAYSON	GA	30017	US	26395		12/21/18	122118B	19503730	49.60	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901583.	12/21/18
1993	RACHEL TURNER	DECATUR	GA	30034	US	26412		12/21/18	122118B	19503756	28.34	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901061.	12/21/18
1994	JAMILA BUCKLEY	LITHONIA	GA	30058	US	26413		12/21/18	122118B	19503739	52.32	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901084.	12/21/18
2006	KEISHA R WHITFIELD	COVINGTON	GA	30016	US	37284		02/27/19	030119	19506654	270.19	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902291.	02/28/19
2008	KYLA VAN DEUSEN	ATLANTA	GA	30307	US	18136		10/02/18	ltravel	19500281	70.85	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900047.	10/03/18
2008	KYLA VAN DEUSEN	ATLANTA	GA	30307	US	19139		10/18/18	101918	19500627	41.42	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900183.	10/19/18
2008	KYLA VAN DEUSEN	ATLANTA	GA	30307	US	22319		11/19/18	112818	19502126	117.72	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900832.	11/28/18
2008	KYLA VAN DEUSEN	ATLANTA	GA	30307	US	27030		01/08/19	011119	19504118	132.98	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901805.	01/10/19
2009	NASSTASSIA HEASTIE	ELLENWOOD	GA	30294	US	22510		11/21/18	112818	19502152	52.32	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900900.	11/28/18
2010	KIMBERLY WASHINGTON	DECATUR	GA	30030	US	22304		11/19/18	112118a	19502002	52.32	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900840.	11/19/18
2013	KAREN BIAGAS	SNELLVILLE	GA	30078	US	23837		12/04/18	120718	19502644	52.32	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901058.	12/07/18
2015	MICHELE MCCORMICK	STONE MTN	GA	30087	US	24618		12/10/18	121218	19502851	69.76	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901215.	12/11/18
2018	CHARMAINE JONES	DECATUR	GA	30034	US	23546		12/03/18	120518	19502452	43.60	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901034.	12/05/18
2020	SHALISA WHITE	LITHONIA	GA	30038	US	22299		11/19/18	112118a	19502015	52.32	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900829.	11/19/18
2021	JEVELLE BRITTON	DECATUR	GA	30033	US	20592		11/02/18	110918	19501429	61.59	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900431.	11/08/18
2021	JEVELLE BRITTON	DECATUR	GA	30033	US	21499		11/13/18	111318	19501600	59.95	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900591.	11/14/18
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	20590		11/02/18	110918	19501424	69.76	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900429.	11/08/18
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	21140		11/07/18	111318	19501596	43.06	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900548.	11/14/18
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	22458		11/20/18	112818	19502110	45.24	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900878.	11/28/18
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	25652		12/18/18	122118	19503374	23.98	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901465.	12/20/18
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	30353		01/28/19	020119	19505058	49.05	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902224.	01/31/19
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	35631		02/19/19	022219	19506015	66.70	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902791.	02/21/19
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	40478		03/20/19	041719a	19509267	58.58	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903624.	04/17/19
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	40526		03/20/19		0	58.58	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903624.	
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	47853		05/01/19	050319	19510196	51.62	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904563.	05/02/19
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	53939		06/04/19	060619	19511825	40.60	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905351.	06/05/19
2022	JANA ADESEGUN	SNELLVILLE	GA	30039	US	55893		06/18/19	062019	19512439	43.50	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905577.	06/19/19
2023	DASMINE DAILEY	STONE MOUNTAIN	GA	30087	US	20915		11/06/18	110918	19501372	46.87	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900509.	11/08/18
2023	DASMINE DAILEY	STONE MOUNTAIN	GA	30087	US	21504		11/13/18	111318	19501585	13.08	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900596.	11/14/18
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	23007		11/28/18	113018a	19502422	33.79	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901050.	11/30/18
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	28477		01/14/19	011619	19504331	37.06	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901889.	01/15/19
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	28503		01/14/19	011619	19504331	37.06	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901920.	01/15/19
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	30768		01/30/19	020119	19505140	56.68	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902317.	01/31/19
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	38016		03/04/19	030619	19506959	56.26	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903129.	03/05/19
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	41267		03/25/19	032919	19508558	52.20	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903809.	03/28/19
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	46277		04/23/19	042619	19509879	61.48	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904377.	04/25/19
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	53638		06/03/19	060619	19511970	30.16	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905258.	06/05/19
2027	REGEN FREEMAN	ELLENWOOD	GA	30294	US	56242		06/19/19	062719	19512795	91.64	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905674.	06/26/19
2033	DONTA' COLLINS	MARIETTA	GA	30060	US	22310		11/19/18	112818	19502084	112.27	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900821.	11/28/18
2033	DONTA' COLLINS	MARIETTA	GA	30060	US	56246		06/19/19	062719	19512685	189.08	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905678.	06/26/19
2033	DONTA' COLLINS	MARIETTA	GA	30060	US	59212		07/16/19	071819	19513262	75.98	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000071.	07/17/19

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VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2034	YEJIDE OGUTUGA	DULUTH	GA	30096	US	23547		12/03/18	120518	19502557	43.60	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901036.	12/05/18
2039	JODI LETTSOME-COMPTON	ATLANTA	GA	30342	US	21509		11/13/18	111318	19501602	22.35	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900602.	11/14/18
2039	JODI LETTSOME-COMPTON	ATLANTA	GA	30342	US	27013		01/08/19	011119	19504105	21.26	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901767.	01/10/19
2039	JODI LETTSOME-COMPTON	ATLANTA	GA	30342	US	55907		06/18/19	062019	19512444	49.30	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905601.	06/19/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	01900508		06/14/18	julyimpo	19000942	97.01	0.00	07/14/18	DIR	PD	01900508019000942	07/19/18
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	18147		10/02/18	032919	19508459	87.75	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900060.	03/28/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	19764		10/25/18	102618	19500853	139.52	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900246.	10/26/18
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	21913		11/15/18	112118	19501871	92.11	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900677.	11/19/18
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	23562		12/03/18	120518	19502481	57.77	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901126.	12/05/18
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	25526		12/18/18	VOIDS	19503649	76.85	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901435.	12/21/18
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	29790		01/23/19	012519	19504786	81.75	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902166.	01/24/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	30342		01/28/19	020119	19505061	119.36	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902184.	01/31/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	32067		02/05/19	020819	19505442	63.22	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902465.	02/07/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	33128		02/11/19	021319	19505622	65.54	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902596.	02/12/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	38649		03/07/19	030819	19507103	145.00	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903222.	03/07/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	39404		03/13/19	031519	19507685	33.06	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903469.	03/14/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	44516		04/16/19	041919	19509385	33.64	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904188.	04/18/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	47399		04/30/19	050319	19510200	50.46	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904531.	05/02/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	49034		05/08/19	051019	19510609	23.78	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904670.	05/09/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	50615		05/15/19	051719	19510952	64.96	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904880.	05/16/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	54261		06/05/19	061319	19512149	88.74	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905377.	06/12/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	57607		07/01/19	071119	19513094	101.50	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905880.	07/10/19
2040	JAVIER T HEARD	LITHONIA	GA	30038	US	59218		07/16/19	071819	19513273	38.28	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000077.	07/17/19
2051	SUZANNE OUELLETTE	ATLANTA	GA	30328	US	22228		11/16/18	113018a	19502427	52.32	0.00	11/16/18	INV	PD	Final Payment for Empl Expense claim # 1900725.	11/30/18
2052	BRITTANY JONES	CONYERS	GA	30094	US	22302		11/19/18	112118a	19501988	63.22	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900836.	11/19/18
2053	MELISSA BROCK	GRAYSON	GA	30017	US	23915		12/05/18	120718	19502656	37.06	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901087.	12/07/18
2054	JERMECIA MOORE-FULTON	SNELLVILLE	GA	30039	US	22688		11/26/18	112818	19502115	37.06	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900948.	11/28/18
2057	DANIELLE SPRAGIN	LITHONIA	GA	30058	US	22505		11/21/18	112818	19502073	52.32	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900883.	11/28/18
2060	HELLEN ABWAVO	LITHONIA	GA	30038	US	26518		12/27/18	010419	19503785	43.60	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901387.	01/04/19
2062	REGINA LEWIS	LITHONIA	GA	30058	US	23913		12/05/18	120718	19502687	43.60	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901079.	12/07/18
2063	CANDACE LEE	STONE MTN	GA	30088	US	23912		12/05/18	120718	19502590	43.60	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901066.	12/07/18
2065	SAMONIA SANDERS	DACULA	GA	30019	US	22683		11/26/18	112818	19502182	37.06	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900941.	11/28/18
2069	COREY STEGALL	CONYERS	GA	30013	US	40456		03/20/19	032919	19508411	116.50	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1902651.	03/28/19
2069	COREY STEGALL	CONYERS	GA	30013	US	40504		03/20/19		0	116.50	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1902651.	
2072	LINDSAY LIMPERT	WOODSTOCK	GA	30188	US	22447		11/20/18	112818	19502135	295.80	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900815.	11/28/18
2073	TYRA HARRIS-THOMPSON	DACULA	GA	30019	US	26987		01/08/19	011119	19504204	369.70	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1900796.	01/10/19
2075	KAREN MORROW	TUCKER	GA	30084	US	26420		12/21/18	122118B	19503743	43.60	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901384.	12/21/18
2076	BRITTANY EDWARDS	DECATUR	GA	30034	US	30702		01/30/19	020119	19504974	43.60	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901390.	01/31/19
2077	DR SHARON EDWARDS	LITHONIA	GA	30038	US	40457		03/20/19	032919	19508432	134.72	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1902671.	03/28/19
2077	DR SHARON EDWARDS	LITHONIA	GA	30038	US	40505		03/20/19		0	134.72	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1902671.	
2078	DJAMEELA SABREE	STONE MTN	GA	30083	US	47277		04/30/19	050319	19510145	393.90	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1903883.	05/02/19
2079	SHEQUORIAH TURNER	ELLENWOOD	GA	30294	US	20115		10/29/18	110218	19501250	28.34	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900347.	11/01/18
2079	SHEQUORIAH TURNER	ELLENWOOD	GA	30294	US	22529		11/21/18	112818	19502192	19.08	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900914.	11/28/18
2079	SHEQUORIAH TURNER	ELLENWOOD	GA	30294	US	25995		12/19/18	122118	19503473	7.63	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901501.	12/20/18
2079	SHEQUORIAH TURNER	ELLENWOOD	GA	30294	US	41795		03/27/19	032919	19508588	13.92	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903908.	03/28/19
2079	SHEQUORIAH TURNER	ELLENWOOD	GA	30294	US	52994		05/29/19	053119	19511651	47.56	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905119.	05/30/19
2079	SHEQUORIAH TURNER	ELLENWOOD	GA	30294	US	56770		06/25/19	062719A	19512987	59.74	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905821.	06/27/19
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	20284		10/30/18	110218	19501109	103.55	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900368.	11/01/18
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	22531		11/21/18	112818	19502094	86.11	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900916.	11/28/18
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	24643		12/10/18	121218	19502811	82.30	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901281.	12/11/18
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	28888		01/16/19	011819	19504458	82.84	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902028.	01/17/19
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	31618		02/04/19	020619	19505258	58.86	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902401.	02/05/19
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	40466		03/20/19	032919	19508442	6.00	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903601.	03/28/19
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	40467		03/20/19	032919	19508442	67.86	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903602.	03/28/19
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	40514		03/20/19		0	6.00	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903601.	
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	40515		03/20/19		0	67.86	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903602.	
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	41797		03/27/19	032919	19508442	71.34	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903910.	03/28/19

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2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	47293		04/30/19	050319	19510175	78.30	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904470.	05/02/19
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	52996		05/29/19	053119	19511501	53.94	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905121.	05/30/19
2083	GINA VISOSO-ROMAN	TUCKER	GA	30084	US	56759		06/25/19	062719A	19512904	69.02	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905810.	06/27/19
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	19919		10/26/18	110218	19501128	165.68	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900274.	11/01/18
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	22272		11/19/18	112118	19501874	157.51	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900797.	11/19/18
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	26714		01/04/19	010919	19503863	313.92	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901741.	01/08/19
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	28654		01/15/19	011819	19504477	150.42	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902012.	01/17/19
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	32055		02/05/19	020819	19505445	154.78	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902437.	02/07/19
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	39895		03/18/19	032019	19507864	162.40	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903576.	03/19/19
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	41781		03/27/19	032919	19508460	186.76	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903888.	03/28/19
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	47284		04/30/19	050319	19510201	193.72	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904459.	05/02/19
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	52978		05/29/19	053119	19511531	210.54	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905093.	05/30/19
2084	JENEA L SCOTT	ATLANTA	GA	30328	US	56751		06/25/19	062719A	19512923	187.34	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905798.	06/27/19
2086	CYNTHIA JONES	ATLANTA	GA	30340	US	01900023		06/13/18	julyimpo	19000763	81.75	0.00	07/13/18	DIR	PD	01900023019000763	07/12/18
2097	RHONDA MCKINNEY	CONYERS	GA	30094	US	42641		04/02/19	041019	19508881	55.68	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902332.	04/09/19
2104	DONNA PEDDLAR	SNELLVILLE	GA	30078	US	23914		12/05/18	120718	19502622	43.60	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901086.	12/07/18
2107	ROBYN RHONE	STONE MTN	GA	30083	US	22509		11/21/18	112818	19502176	52.32	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900895.	11/28/18
2108	REGINA LETT	CLARKSTON	GA	30021	US	22301		11/19/18	112118a	19502006	52.32	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900835.	11/19/18
2111	HALEY BETZ	ALPHARETTA	GA	30022	US	22300		11/19/18	112118a	19501997	52.32	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900833.	11/19/18
2112	NATARSHA JACKSON	ELLENWOOD	GA	30294	US	01900969		06/28/18	julyimpo	19001141	185.30	0.00	07/28/18	DIR	PD	01900969019001141	07/26/18
2114	DAMONE VONZEAL GATES	ELLENWOOD	GA	30294	US	45605		04/19/19	042419	19509562	225.29	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1901182.	04/23/19
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	19941		10/26/18	110218	19501281	77.39	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900299.	11/01/18
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	22960		11/28/18	113018	19502396	81.75	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901019.	11/29/18
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	26672		01/04/19	010919	19503967	105.73	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901699.	01/08/19
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	32455		02/07/19	020819	19505547	132.44	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902480.	02/07/19
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	36989		02/26/19	030119	19506747	75.40	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902975.	02/28/19
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	41245		03/25/19	032919	19508641	80.04	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903784.	03/28/19
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	46262		04/23/19	042619	19509929	77.14	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904351.	04/25/19
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	53357		05/30/19	053119	19511702	44.08	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905184.	05/30/19
2116	VICKI CASE-HOLDEN	STONE MTN	GA	30088	US	56228		06/19/19	062719	19512852	22.62	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905658.	06/26/19
2117	CAROL ANNE SHAPIRO	ATLANTA	GA	30312	US	19911		10/26/18	110218	19501037	20.17	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900264.	11/01/18
2117	CAROL ANNE SHAPIRO	ATLANTA	GA	30312	US	22307		11/19/18	112818	19502052	23.44	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900814.	11/28/18
2117	CAROL ANNE SHAPIRO	ATLANTA	GA	30312	US	26696		01/04/19	010919	19503823	25.07	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901686.	01/08/19
2117	CAROL ANNE SHAPIRO	ATLANTA	GA	30312	US	28657		01/15/19	011819	19504409	16.90	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902015.	01/17/19
2117	CAROL ANNE SHAPIRO	ATLANTA	GA	30312	US	41787		03/27/19	032919	19508386	29.00	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903894.	03/28/19
2117	CAROL ANNE SHAPIRO	ATLANTA	GA	30312	US	52983		05/29/19	053119	19511430	16.82	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905099.	05/30/19
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	01900325		06/27/18	julyimpo	19000758	136.80	0.00	07/27/18	DIR	PD	01900325019000758	07/12/18
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	19731		10/25/18	102618	19500779	526.47	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900207.	10/26/18
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	21289		11/09/18	111318	19501576	378.23	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900557.	11/14/18
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	22701		11/26/18	112818	19502061	384.77	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900970.	11/28/18
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	26526		12/27/18	010419	19503775	328.64	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901607.	01/04/19
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	26991		01/08/19	011119	19504022	289.40	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901718.	01/10/19
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	33112		02/11/19	021319	19505580	33.25	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902561.	02/12/19
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	33121		02/11/19	021319	19505580	379.90	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902575.	02/12/19
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	38646		03/07/19	030819	19507036	380.48	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903219.	03/07/19
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	43105		04/10/19	041219	19508949	394.40	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1903989.	04/11/19
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	50086		05/13/19	051519	19510740	306.82	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904745.	05/14/19
2121	CHENILLE HEMPHILL	CONYERS	GA	30094	US	55868		06/18/19	062019	19512368	392.66	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905456.	06/19/19
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	01900326		06/28/18	julyimpo	19000987	157.51	0.00	07/28/18	DIR	PD	01900326019000987	07/19/18
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	19729		10/25/18	102618	19500881	371.69	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900205.	10/26/18
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	26533		12/27/18	010419	19503797	91.02	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901629.	01/04/19
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	26995		01/08/19	011119	19504156	235.99	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901722.	01/10/19
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	33119		02/11/19	021319	19505646	284.78	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902573.	02/12/19
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	39861		03/18/19	032019	19507893	295.22	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903310.	03/19/19
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	43111		04/10/19	041219	19509010	288.26	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1903996.	04/11/19
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	50088		05/13/19	051519	19510829	273.76	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904749.	05/14/19
2122	NICOLE ROAN-HUNT	COVINGTON	GA	30016	US	55879		06/18/19	062019	19512501	343.36	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905477.	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	19725		10/25/18	102618	19500741	56.14	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900200.	10/26/18
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	22695		11/26/18	112818	19502028	73.03	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900962.	11/28/18
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	28515		01/14/19	011619	19504216	56.68	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901933.	01/15/19
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	36240		02/21/19	022719	19506119	17.44	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902629.	02/26/19
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	36243		02/21/19	022719	19506119	75.98	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902632.	02/26/19
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	39858		03/18/19	032019	19507801	70.76	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903307.	03/19/19
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	44452		04/16/19	041919A	19509501	189.66	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904058.	04/19/19
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	50085		05/13/19	051519	19510719	104.40	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904744.	05/14/19
2126	ALBERT W HOLMES	STONE MTN	GA	30087	US	55870		06/18/19	062019	19512326	172.84	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905458.	06/19/19
2128	LA'MONICA TELLIS	LITHONIA	GA	30058	US	59942		07/22/19	072519N	20500387	633.40	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903897.	07/24/19
2129	GENA PAGE	DECATUR	GA	30032	US	29774		01/23/19	022719	19506172	966.40	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1900765.	02/26/19
2130	LILLIE BURKE GRANGER	STONE MTN	GA	30087	US	59940		07/22/19	072519N	20500390	608.60	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903895.	07/24/19
2132	AMY BLOOM	TUCKER	GA	30084	US	44435		04/16/19	041919A	19509503	36.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1902782.	04/19/19
2135	WATINA FICKLIN APRIL	LAWRENCEVILLE	GA	30044	US	24632		12/10/18	121218	19502933	88.84	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901265.	12/11/18
2135	WATINA FICKLIN APRIL	LAWRENCEVILLE	GA	30044	US	30367		01/28/19	020119	19505195	25.62	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902240.	01/31/19
2135	WATINA FICKLIN APRIL	LAWRENCEVILLE	GA	30044	US	30368		01/28/19	020119	19505195	52.32	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902243.	01/31/19
2135	WATINA FICKLIN APRIL	LAWRENCEVILLE	GA	30044	US	36986		02/26/19	030119	19506750	62.06	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902972.	02/28/19
2135	WATINA FICKLIN APRIL	LAWRENCEVILLE	GA	30044	US	40571		03/20/19	032219	19508129	56.26	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903707.	03/21/19
2135	WATINA FICKLIN APRIL	LAWRENCEVILLE	GA	30044	US	42571		04/01/19	040319	19508790	350.69	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1901350.	04/02/19
2135	WATINA FICKLIN APRIL	LAWRENCEVILLE	GA	30044	US	45716		04/22/19	042419	19509725	58.58	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904305.	04/23/19
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	20412		10/31/18	110218	19501203	88.29	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900406.	11/01/18
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	22278		11/19/18	112118	19501929	100.28	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900803.	11/19/18
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	23864		12/04/18	120718	19502661	68.67	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901158.	12/07/18
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	25663		12/18/18	122118	19503415	43.06	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901480.	12/20/18
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	30350		01/28/19	020119	19505110	34.88	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902221.	01/31/19
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	35643		02/19/19	022219	19506056	67.28	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902807.	02/21/19
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	40498		03/20/19	032919	19508523	31.90	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903648.	03/28/19
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	40546		03/20/19		0	31.90	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903648.	
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	44300		04/15/19	041719	19509184	37.12	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904125.	04/16/19
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	50640		05/15/19	051719	19510980	36.54	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904909.	05/16/19
2139	NAOMI MERRITT	ELLENWOOD	GA	30294	US	55279		06/11/19	061319	19512210	13.34	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905505.	06/12/19
2140	LINDSEY COFER	ATLANTA	GA	30318	US	20404		10/31/18	110218	19501171	89.38	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900394.	11/01/18
2140	LINDSEY COFER	ATLANTA	GA	30318	US	22274		11/19/18	112118	19501907	110.09	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900799.	11/19/18
2140	LINDSEY COFER	ATLANTA	GA	30318	US	22475		11/20/18	112818	19502136	100.28	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900907.	11/28/18
2140	LINDSEY COFER	ATLANTA	GA	30318	US	26001		12/19/18	122118	19503397	88.84	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901508.	12/20/18
2140	LINDSEY COFER	ATLANTA	GA	30318	US	29635		01/22/19	012319	19504649	101.92	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902137.	01/22/19
2140	LINDSEY COFER	ATLANTA	GA	30318	US	35617		02/19/19	022219	19506037	74.12	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902761.	02/21/19
2140	LINDSEY COFER	ATLANTA	GA	30318	US	35618		02/19/19	022219	19506037	16.24	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902765.	02/21/19
2140	LINDSEY COFER	ATLANTA	GA	30318	US	40500		03/20/19	032919	19508497	99.18	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903651.	03/28/19
2140	LINDSEY COFER	ATLANTA	GA	30318	US	40548		03/20/19		0	99.18	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903651.	
2140	LINDSEY COFER	ATLANTA	GA	30318	US	44307		04/15/19	041719	19509168	100.34	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904134.	04/16/19
2140	LINDSEY COFER	ATLANTA	GA	30318	US	50641		05/15/19	051719	19510964	100.92	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904911.	05/16/19
2140	LINDSEY COFER	ATLANTA	GA	30318	US	55282		06/11/19	061319	19512178	80.04	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905510.	06/12/19
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	20597		11/02/18	110918	19501331	65.95	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900437.	11/08/18
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	21508		11/13/18	111318	19501560	37.06	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900601.	11/14/18
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	22466		11/20/18	112818	19502025	25.07	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900892.	11/28/18
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	27007		01/08/19	011119	19503982	24.53	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901761.	01/10/19
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	35625		02/19/19	022219	19505949	30.74	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902778.	02/21/19
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	40488		03/20/19	032919	19508352	23.78	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903636.	03/28/19
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	40536		03/20/19		0	23.78	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903636.	
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	53949		06/04/19	060619	19511724	26.10	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905362.	06/05/19
2141	ADRIENNE HILLS	DUNWOODY	GA	30338	US	55905		06/18/19	062019	19512322	38.86	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905599.	06/19/19
2144	CINDY FUSSELL	DECATUR	GA	30033	US	20120		10/29/18	110218	19501052	171.13	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900353.	11/01/18
2144	CINDY FUSSELL	DECATUR	GA	30033	US	22944		11/28/18	113018	19502258	174.95	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900993.	11/29/18
2144	CINDY FUSSELL	DECATUR	GA	30033	US	28479		01/14/19	011619	19504242	134.62	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901892.	01/15/19
2144	CINDY FUSSELL	DECATUR	GA	30033	US	28501		01/14/19	011619	19504242	88.29	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901918.	01/15/19
2144	CINDY FUSSELL	DECATUR	GA	30033	US	30775		01/30/19	020119	19504989	67.58	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902327.	01/31/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2144	CINDY FUSSELL	DECATUR	GA	30033	US	38019		03/04/19	030619	19506785	156.60	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903132.	03/05/19
2144	CINDY FUSSELL	DECATUR	GA	30033	US	41270		03/25/19	032919	19508405	121.22	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903813.	03/28/19
2144	CINDY FUSSELL	DECATUR	GA	30033	US	46278		04/23/19	042619	19509765	146.74	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904379.	04/25/19
2144	CINDY FUSSELL	DECATUR	GA	30033	US	53668		06/03/19	060619	19511772	178.06	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905295.	06/05/19
2144	CINDY FUSSELL	DECATUR	GA	30033	US	56244		06/19/19	062719	19512670	74.82	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905676.	06/26/19
2151	ARIANA TINA MAGEE	ATLANTA	GA	30328	US	90007976	90007976	01/08/19	011119	19503996	600.00	0.00	02/08/19	INV	PD	Science & Curriculum Review	01/10/19
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	20117		10/29/18	110218	19501231	79.57	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900350.	11/01/18
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	22948		11/28/18	113018	19502359	93.74	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901005.	11/29/18
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	28474		01/14/19	011619	19504330	86.11	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901883.	01/15/19
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	28507		01/14/19	011619	19504330	75.76	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901925.	01/15/19
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	30772		01/30/19	020119	19505138	57.23	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902324.	01/31/19
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	38014		03/04/19	030619	19506958	66.12	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903127.	03/05/19
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	41264		03/25/19	032919	19508555	70.76	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903805.	03/28/19
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	46281		04/23/19	042619	19509878	87.00	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904382.	04/25/19
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	53640		06/03/19	060619	19511969	67.28	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905260.	06/05/19
2152	REBECCA FISCAL	AVONDALES ESTATES	GA	30002	US	56239		06/19/19	062719	19512793	74.24	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905670.	06/26/19
2159	TASHA RIGGINS	DECATUR	GA	30034	US	19120		10/18/18	101918	19500699	147.15	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900138.	10/19/18
2159	TASHA RIGGINS	DECATUR	GA	30034	US	21295		11/09/18	111318	19501666	114.45	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900569.	11/14/18
2159	TASHA RIGGINS	DECATUR	GA	30034	US	26014		12/19/18	122118	19503485	212.55	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901528.	12/20/18
2159	TASHA RIGGINS	DECATUR	GA	30034	US	33261		02/12/19	021519	19505820	130.80	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902672.	02/14/19
2159	TASHA RIGGINS	DECATUR	GA	30034	US	42509		04/01/19	040319	19508784	156.60	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903423.	04/02/19
2159	TASHA RIGGINS	DECATUR	GA	30034	US	42519		04/01/19	040319	19508784	121.22	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903968.	04/02/19
2161	VANECIA THOMPSON	ATLANTA	GA	30316	US	29614		01/22/19	012319	19504696	44.69	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1901772.	01/22/19
2161	VANECIA THOMPSON	ATLANTA	GA	30316	US	32461		02/07/19	020819	19505544	5.45	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902496.	02/07/19
2161	VANECIA THOMPSON	ATLANTA	GA	30316	US	32462		02/07/19	020819	19505544	40.02	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902497.	02/07/19
2161	VANECIA THOMPSON	ATLANTA	GA	30316	US	40579		03/20/19	032219	19508127	112.52	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903715.	03/21/19
2161	VANECIA THOMPSON	ATLANTA	GA	30316	US	51539		05/21/19	052419	19511370	72.50	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904974.	05/23/19
2161	VANECIA THOMPSON	ATLANTA	GA	30316	US	56779		06/25/19	062719A	19513012	84.68	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905830.	06/27/19
2162	MONROE KENARD	ELLENWOOD	GA	30294	US	19730		10/25/18	102618	19500876	218.00	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900206.	10/26/18
2162	MONROE KENARD	ELLENWOOD	GA	30294	US	40906		03/21/19	032919	19508519	115.42	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1903400.	03/28/19
2165	LESLEY DIANE WATKINS	ATLANTA	GA	30360	US	20752		11/05/18	110918	19501457	56.14	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900479.	11/08/18
2165	LESLEY DIANE WATKINS	ATLANTA	GA	30360	US	21944		11/15/18	112118	19501903	55.59	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900723.	11/19/18
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	01821539		06/21/18	julyimpo	19000992	209.00	0.00	07/21/18	DIR	PD	01821539019000992	07/19/18
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	19734		10/25/18	102618	19500893	440.36	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900210.	10/26/18
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	22697		11/26/18	112818	19502165	225.09	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900966.	11/28/18
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	26529		12/27/18	010419	19503798	154.78	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901623.	01/04/19
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	28509		01/14/19	011619	19504324	75.76	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901927.	01/15/19
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	36246		02/21/19	022719	19506247	212.86	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902635.	02/26/19
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	39859		03/18/19	032019	19507902	241.86	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903308.	03/19/19
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	44454		04/16/19	041919A	19509516	189.66	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904060.	04/19/19
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	50089		05/13/19	051519	19510838	350.90	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904769.	05/14/19
2166	PHYLLIS HOOKS PEARSON	DECATUR	GA	30034	US	56223		06/19/19	062719	19512782	334.08	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905518.	06/26/19
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	20406		10/31/18	110218	19501100	39.79	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900396.	11/01/18
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	22456		11/20/18	112818	19502091	58.32	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900876.	11/28/18
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	30349		01/28/19	020119	19505035	46.33	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902220.	01/31/19
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	35615		02/19/19	022219	19505996	69.76	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902758.	02/21/19
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	35616		02/19/19	022219	19505996	24.36	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902760.	02/21/19
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	40499		03/20/19	032919	19508441	37.70	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903649.	03/28/19
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	40547		03/20/19		0	37.70	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903649.	
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	47396		04/30/19	050319	19510170	29.58	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904528.	05/02/19
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	53925		06/04/19	060619	19511803	21.46	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905323.	06/05/19
2173	GARNET S PINNOCK	LITHONIA	GA	30038	US	55277		06/11/19	061319	19512114	36.54	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905503.	06/12/19
2186	JAIME MIRANDA POOLE	LOGANVILLE	GA	30052	US	52950		05/29/19	053119	19511525	805.42	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1903726.	05/30/19
2193	MWASAA D SHERARD	STONE MTN	GA	30083	US	45614		04/19/19	042419	19509629	269.20	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903022.	04/23/19
2201	FABIAN BOWMAN	COVINGTON	GA	30016	US	28879		01/16/19	011819	19504449	88.00	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1901817.	01/17/19
2201	FABIAN BOWMAN	COVINGTON	GA	30016	US	49392		05/09/19	051019	19510586	56.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904486.	05/09/19
2201	FABIAN BOWMAN	COVINGTON	GA	30016	US	50073		05/13/19	051519	19510763	200.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903655.	05/14/19

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2201	FABIAN BOWMAN	COVINGTON	GA	30016	US	53308		05/30/19	053119	19511489	84.00	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1903444.	05/30/19
2204	KEISHA S SIMS	CONYERS	GA	30094	US	45615		04/19/19	042419	19509607	386.34	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903056.	04/23/19
2205	SHUMURIAL RATLIFF	BROOKHAVEN	GA	30319	US	18134		10/02/18	ltravel	19500290	33.79	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900045.	10/03/18
2205	SHUMURIAL RATLIFF	BROOKHAVEN	GA	30319	US	23554		12/03/18	120518	19502536	16.90	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901110.	12/05/18
2205	SHUMURIAL RATLIFF	BROOKHAVEN	GA	30319	US	47392		04/30/19	050319	19510313	29.00	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904523.	05/02/19
2206	FELISHA J FLEMING	COVINGTON	GA	30016	US	50132		05/14/19	051719	19510940	18.56	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904854.	05/16/19
2207	JACQUELINE Y KELLY	CONYERS	GA	30012	US	46284		04/23/19	042619	19509815	50.60	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904385.	04/25/19
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	18360		10/04/18	100518	19500308	260.51	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900088.	10/04/18
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	22311		11/19/18	112818	19502056	152.06	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900822.	11/28/18
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	22448		11/20/18	112818	19502056	257.79	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900862.	11/28/18
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	32204		02/06/19	020819	19505391	205.24	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901861.	02/07/19
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	36667		02/25/19	022719	19506141	478.82	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902626.	02/26/19
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	40560		03/20/19	032219	19507988	208.22	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903691.	03/21/19
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	41993		03/28/19	032919	19508389	72.49	0.00	03/28/19	INV	PD	Final Payment for Empl Expense claim # 1903930.	03/28/19
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	50123		05/14/19	051719	19510908	45.82	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904837.	05/16/19
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	51822		05/22/19	052419	19511222	292.32	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904989.	05/23/19
2219	CASSA LOUISE ANDREWS	DECATUR	GA	30032	US	53629		06/03/19	060619	19511761	103.24	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1902319.	06/05/19
2221	SHADOW ROCK CENTER	LITHONIA	GA	30058	UNITED STATES	01900017		06/14/18	julyimpo	19000831	17.44	0.00	07/14/18	DIR	PD	01900017019000831	07/12/18
2223	ALLISON DONNELLY	ATLANTA	GA	30316	US	19966		10/26/18	110218	19501004	64.86	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900322.	11/01/18
2223	ALLISON DONNELLY	ATLANTA	GA	30316	US	22954		11/28/18	113018	19502221	50.14	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901012.	11/29/18
2223	ALLISON DONNELLY	ATLANTA	GA	30316	US	28513		01/14/19	011619	19504219	39.24	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901931.	01/15/19
2223	ALLISON DONNELLY	ATLANTA	GA	30316	US	30748		01/30/19	020119	19504949	44.15	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902269.	01/31/19
2223	ALLISON DONNELLY	ATLANTA	GA	30316	US	53643		06/03/19	060619	19511727	62.64	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905263.	06/05/19
2223	ALLISON DONNELLY	ATLANTA	GA	30316	US	56232		06/19/19	062719	19512636	55.68	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905663.	06/26/19
2224	DAWN M ROBINSON	DECATUR	GA	30035	US	01900339		07/06/18	julyimpo	19000906	106.28	0.00	08/05/18	DIR	PD	01900339019000906	07/19/18
2224	DAWN M ROBINSON	DECATUR	GA	30035	US	19751		10/25/18	102618	19500806	58.86	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900230.	10/26/18
2224	DAWN M ROBINSON	DECATUR	GA	30035	US	56052		06/18/19	062719	19512681	45.24	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905631.	06/26/19
2225	VALERIE V AYER	SNELLVILLE	GA	30039	US	24822		12/12/18	121418	19503122	98.10	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901309.	12/14/18
2226	MARIAN HESSE	STONE MOUNTAIN	GA	30087	US	32215		02/06/19	020819	19505464	1,409.40	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902287.	02/07/19
2227	RHONDA R GREGSON	NORCROSS	GA	30092	US	01900035		06/14/18	julyimpo	19000814	148.24	0.00	07/14/18	DIR	PD	01900035019000814	07/12/18
2228	DERICKA Y DELONEY	LOGANVILLE	GA	30052	US	23689		09/18/18	120518	0	583.60	0.00	09/18/18	INV	PD	DELTA AIR 0062337123669	
2228	DERICKA Y DELONEY	LOGANVILLE	GA	30052	US	26416		12/21/18	032919	19508427	217.06	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901272.	03/28/19
2229	KISHIA K TOWNS	LITHONIA	GA	30038	US	22316		11/19/18	112818	19502125	74.12	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900828.	11/28/18
2229	KISHIA K TOWNS	LITHONIA	GA	30038	US	25518		12/18/18	VOIDS	19503660	123.17	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901424.	12/21/18
2229	KISHIA K TOWNS	LITHONIA	GA	30038	US	36225		02/21/19	022719	19506203	36.80	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1901866.	02/26/19
2232	SAGAMORE HILLS ES	ATLANTA	GA	30345	UNITED STATES	ASEDP35		11/05/18	121218	19502898	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	01900025		06/11/18	julyimpo	19000796	6.54	0.00	07/11/18	DIR	PD	01900025019000796	07/12/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	18154		10/02/18	ltravel	19500283	52.32	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900070.	10/03/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	18358		10/04/18	100518	19500357	25.07	0.00	10/04/18	INV	PD	Final Payment for Empl Expense claim # 1900085.	10/04/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	20396		10/31/18	110218	19501160	78.48	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900379.	11/01/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	21925		11/15/18	112118	19501901	70.85	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900693.	11/19/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	21936		11/15/18	112118	19501901	17.44	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900710.	11/19/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	23979		12/05/18	120718	19502649	116.09	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901178.	12/07/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	25519		12/18/18	VOIDS	19503662	71.94	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901425.	12/21/18
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	27020		01/08/19	011119	19504122	61.04	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901776.	01/10/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	29796		01/23/19	012519	19504800	59.41	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902174.	01/24/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	33518		02/13/19	021519	19505767	26.16	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902702.	02/14/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	33519		02/13/19	021519	19505767	53.36	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902703.	02/14/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	37276		02/27/19	030119	19506661	84.68	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902924.	02/28/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	38653		03/07/19	030819	19507123	98.60	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903228.	03/07/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	39403		03/13/19	031519	19507697	70.76	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903467.	03/14/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	44507		04/16/19	041919	19509403	44.08	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904172.	04/18/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	47865		05/01/19	050319	19510226	74.82	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904576.	05/02/19
2234	LAURA W CRATE	LOCUST GROVE	GA	30248	US	50620		05/15/19	051719	19510963	34.80	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904887.	05/16/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	19122		10/18/18	101918	19500661	80.12	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900157.	10/19/18
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	19147		10/18/18	101918	19500661	128.08	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900193.	10/19/18
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	24819		12/12/18	121418	19503067	65.40	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901302.	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	26013		12/19/18	122118	19503428	142.25	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901526.	12/20/18
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	26871		01/07/19	010919	19503913	190.53	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901622.	01/08/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	32062		02/05/19	020819	19505492	123.17	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902459.	02/07/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	40894		03/21/19	032919	19508541	918.03	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901531.	03/28/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	40901		03/21/19	032919	19508541	313.97	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901625.	03/28/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	41718		03/27/19	032919	19508541	701.71	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1901795.	03/28/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	42511		04/01/19	040319	19508759	234.90	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903614.	04/02/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	42536		04/01/19	040319	19508759	195.46	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903986.	04/02/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	47391		04/30/19	050319	19510275	154.86	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904522.	05/02/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	47834		05/01/19	050319	19510275	361.08	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904212.	05/02/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	48064		05/02/19	050319	19510275	69.60	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903370.	05/02/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	50127		05/14/19	051719	19510993	27.84	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904841.	05/16/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	51817		05/22/19	052419	19511325	473.12	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1903653.	05/23/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	53921		06/04/19	060619	19511953	190.60	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1903505.	06/05/19
2235	PAUL W CAMICK	TUCKER	GA	30084-1531	US	56776		06/25/19	062719A	19512962	103.82	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905827.	06/27/19
2237	SANDRA MACK	LITHONIA	GA	30038	US	01822494		06/14/18	julyimpo	19000819	74.50	0.00	07/14/18	DIR	PD	01822494019000819	07/12/18
2237	SANDRA MACK	LITHONIA	GA	30038	US	01900570		06/28/18	julyimpo	19001152	161.32	0.00	07/28/18	DIR	PD	01900570019001152	07/26/18
2237	SANDRA MACK	LITHONIA	GA	30038	US	20107		10/29/18	110218	19501241	30.52	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900338.	11/01/18
2237	SANDRA MACK	LITHONIA	GA	30038	US	23781		12/04/18	120518	19502533	56.68	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901092.	12/05/18
2237	SANDRA MACK	LITHONIA	GA	30038	US	26661		01/04/19	010919	19503930	46.33	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901230.	01/08/19
2237	SANDRA MACK	LITHONIA	GA	30038	US	29489		01/18/19	012319	19504677	127.53	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901664.	01/22/19
2237	SANDRA MACK	LITHONIA	GA	30038	US	38323		03/06/19	030819	19507184	406.80	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903013.	03/07/19
2237	SANDRA MACK	LITHONIA	GA	30038	US	40455		03/20/19	032919	19508571	110.20	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1902601.	03/28/19
2237	SANDRA MACK	LITHONIA	GA	30038	US	40503		03/20/19		0	110.20	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1902601.	
2237	SANDRA MACK	LITHONIA	GA	30038	US	42506		04/01/19	040319	19508775	252.20	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903296.	04/02/19
2237	SANDRA MACK	LITHONIA	GA	30038	US	51973		05/23/19	053119	19511632	777.74	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903052.	05/30/19
2239	MARCUS BROWNING	CONYERS	GA	30012	US	36669		02/25/19	022719	19506215	152.76	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902728.	02/26/19
2240	REGINA C MCCOMB	FAYETTEVILLE	GA	30215	US	18788		10/12/18	101918	19500671	160.23	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900150.	10/19/18
2240	REGINA C MCCOMB	FAYETTEVILLE	GA	30215	US	19150		10/18/18	101918	19500671	503.58	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900197.	10/19/18
2240	REGINA C MCCOMB	FAYETTEVILLE	GA	30215	US	22318		11/19/18	112818	19502169	408.21	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900831.	11/28/18
2240	REGINA C MCCOMB	FAYETTEVILLE	GA	30215	US	22702		11/26/18	112818	19502169	517.21	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900971.	11/28/18
2240	REGINA C MCCOMB	FAYETTEVILLE	GA	30215	US	27027		01/08/19	011119	19504176	355.89	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901788.	01/10/19
2240	REGINA C MCCOMB	FAYETTEVILLE	GA	30215	US	40897		03/21/19	032919	19508559	81.00	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901588.	03/28/19
2240	REGINA C MCCOMB	FAYETTEVILLE	GA	30215	US	48352		05/06/19	050819	19510483	325.96	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904625.	05/07/19
2242	PETER J BINNION	NORCROSS	GA	30071	US	28599		01/15/19	011819	19504540	88.00	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901707.	01/17/19
2242	PETER J BINNION	NORCROSS	GA	30071	US	51852		05/22/19	052419	19511331	84.00	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1903468.	05/23/19
2244	ROBERT E SLOAN	COVINGTON	GA	30016	US	50076		05/13/19	051519	19510847	84.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904551.	05/14/19
2245	CHANDRA R PORTER	ELLENWOOD	GA	30294	US	28195		01/11/19	011619	19504239	88.00	0.00	01/11/19	INV	PD	Final Payment for Empl Expense claim # 1901724.	01/15/19
2245	CHANDRA R PORTER	ELLENWOOD	GA	30294	US	46204		04/23/19	042619	19509758	351.80	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904105.	04/25/19
2245	CHANDRA R PORTER	ELLENWOOD	GA	30294	US	51851		05/22/19	052419	19511229	77.00	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1903465.	05/23/19
2245	CHANDRA R PORTER	ELLENWOOD	GA	30294	US	51853		05/22/19	052419	19511229	331.65	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1903667.	05/23/19
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	19930		10/26/18	110218	19501121	119.36	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900288.	11/01/18
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	22246		11/19/18	112118	19501861	101.92	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900741.	11/19/18
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	26710		01/04/19	010919	19503858	120.99	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901735.	01/08/19
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	28632		01/15/19	011819	19504472	72.49	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901988.	01/17/19
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	31609		02/04/19	020619	19505277	97.56	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902388.	02/05/19
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	38628		03/07/19	030819	19507098	53.36	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903193.	03/07/19
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	41991		03/28/19	032919	19508451	128.18	0.00	03/28/19	INV	PD	Final Payment for Empl Expense claim # 1903865.	03/28/19
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	47316		04/30/19	050319	19510189	116.58	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904501.	05/02/19
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	52966		05/29/19	053119	19511523	62.06	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905080.	05/30/19
2246	JACQUELINE N MCKNIGHT	SNELLVILLE	GA	30039	US	56725		06/25/19	062719A	19512919	49.88	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905749.	06/27/19
2248	RAMONA H TYSON	ELLENWOOD	GA	30294	US	867634	90015352	06/06/19	071119	19513150	34.78	0.00	07/06/19	INV	PD	Reimbursement for Ramona Tyson - Board Retreat	07/10/19
2248	RAMONA H TYSON	ELLENWOOD	GA	30294	US	01822954		06/18/18	julyimpo	19000994	41.68	0.00	07/18/18	DIR	PD	01822954019000994	07/19/18
2248	RAMONA H TYSON	ELLENWOOD	GA	30294	US	25239		10/31/18	121918	0	169.00	0.00	10/31/18	INV	PD		
2248	RAMONA H TYSON	ELLENWOOD	GA	30294	US	24813		12/12/18	121418	19503077	43.60	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901199.	12/14/18
2248	RAMONA H TYSON	ELLENWOOD	GA	30294	US	33661		01/17/19	022019	0	25.00	0.00	01/17/19	INV	PD		
2248	RAMONA H TYSON	ELLENWOOD	GA	30294	US	59792		07/18/19	071819NA	20500298	430.40	0.00	07/18/19	INV	PD	Final Payment for Empl Expense claim # 2000124.	07/18/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2249	JOSEPH C GUILLORY	STONE MOUNTAIN	GA	30087	US	01822683		06/16/18	julyimpo	19000014	477.80	0.00	07/16/18	DIR	PD	01822683019000014	07/06/18
2249	JOSEPH C GUILLORY	STONE MOUNTAIN	GA	30087	US	01822689		06/27/18	julyimpo	19001122	742.74	0.00	07/27/18	DIR	PD	01822689019001122	07/26/18
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	18776		10/12/18	101918	19500631	125.35	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900124.	10/19/18
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	21126		11/07/18	111318	19501616	219.64	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900522.	11/14/18
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	23862		12/04/18	120718	19502648	417.47	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901155.	12/07/18
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	26017		12/19/18	122118	19503389	232.17	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901532.	12/20/18
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	28603		01/15/19	011819	19504492	342.60	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901732.	01/17/19
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	29616		01/22/19	012319	19504647	373.87	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902110.	01/22/19
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	33258		02/12/19	021519	19505766	123.54	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902666.	02/14/19
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	42526		04/01/19	040319	19508745	167.62	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903976.	04/02/19
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	44896		04/18/19	041919	19509402	413.54	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904237.	04/18/19
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	47845		05/01/19	050319	19510224	124.12	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904246.	05/02/19
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	48062		05/02/19	050319	19510224	58.00	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903275.	05/02/19
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	50128		05/14/19	051719	19510960	150.80	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904842.	05/16/19
2251	LASONYA V SMITH	STONE MOUNTAIN	GA	30083	US	56772		06/25/19	062719A	19512937	216.92	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905823.	06/27/19
2252	LINDA W YORK	LOGANVILLE	GA	30052	US	41998		03/28/19	032919	19508496	5.80	0.00	03/28/19	INV	PD	Final Payment for Empl Expense claim # 1903935.	03/28/19
2254	ERIC D KEMP	LILBURN	GA	30047	US	47861		05/01/19	050319	19510159	46.76	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904572.	05/02/19
2254	ERIC D KEMP	LILBURN	GA	30047	US	47862		05/01/19	050319	19510159	98.60	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904573.	05/02/19
2255	KIM D SMITH	ATLANTA	GA	30345	US	01900338		06/28/18	julyimpo	19000957	67.04	0.00	07/28/18	DIR	PD	01900338019000957	07/19/18
2255	KIM D SMITH	ATLANTA	GA	30345	US	23563		12/03/18	120518	19502493	114.45	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901128.	12/05/18
2255	KIM D SMITH	ATLANTA	GA	30345	US	25503		12/18/18	VOIDS	19503657	51.78	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901403.	12/21/18
2255	KIM D SMITH	ATLANTA	GA	30345	US	30345		01/28/19	020119	19505076	83.39	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902187.	01/31/19
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	01900777		07/12/18	julyimpo	19001159	60.50	0.00	08/11/18	DIR	PD	01900777019001159	07/26/18
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	18562		10/09/18	101218	19500509	27.25	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900103.	10/11/18
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	19750		10/25/18	102618	19500934	22.89	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900229.	10/26/18
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	21931		11/15/18	112118	19501961	22.89	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900701.	11/19/18
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	25502		12/18/18	VOIDS	19503707	21.26	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901402.	12/21/18
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	32449		02/07/19	020819	19505525	10.90	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902474.	02/07/19
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	38939		03/11/19	031319	19507376	5.45	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903354.	03/12/19
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	38940		03/11/19	031319	19507376	29.00	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903357.	03/12/19
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	39878		03/18/19	032019	19507929	42.92	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903558.	03/19/19
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	44526		04/16/19	041919	19509475	24.36	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904199.	04/18/19
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	49037		05/08/19	051019	19510692	23.20	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904680.	05/09/19
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	50631		05/15/19	051719	19511013	41.76	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904898.	05/16/19
2256	SUSAN M SEIBEL	ATLANTA	GA	30345	US	56053		06/18/19	062719	19512830	18.56	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905633.	06/26/19
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	01819379		06/08/18	julyimpo	19000012	536.14	0.00	07/08/18	DIR	PD	01819379019000012	07/06/18
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	19910		10/26/18	110218	19501112	205.47	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900263.	11/01/18
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	22541		11/21/18	112818	19502099	254.52	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900928.	11/28/18
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	24627		12/10/18	121218	19502813	288.85	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901257.	12/11/18
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	28481		01/14/19	011619	19504272	279.59	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901894.	01/15/19
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	30371		01/28/19	020119	19505043	194.57	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902247.	01/31/19
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	36978		02/26/19	030119	19506637	7.09	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902964.	02/28/19
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	36979		02/26/19	030119	19506637	164.14	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902965.	02/28/19
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	40570		03/20/19	032219	19508030	300.44	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903706.	03/21/19
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	45713		04/22/19	042419	19509590	207.64	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904302.	04/23/19
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	53335		05/30/19	053119	19511505	204.16	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905149.	05/30/19
2258	GWENDOLYN ALLEN	SNELLVILLE	GA	30039-8432	US	56059		06/18/19	062719	19512718	252.88	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905642.	06/26/19
2259	ALAIN D LOVE DAVIS	LAWRENCEVILLE	GA	30045	US	01900503		06/06/18	julyimpo	19001065	44.69	0.00	07/06/18	DIR	PD	01900503019001065	07/26/18
2259	ALAIN D LOVE DAVIS	LAWRENCEVILLE	GA	30045	US	01822497		06/14/18	julyimpo	19000750	85.40	0.00	07/14/18	DIR	PD	01822497019000750	07/12/18
2259	ALAIN D LOVE DAVIS	LAWRENCEVILLE	GA	30045	US	38322		03/06/19	030819	19507008	414.08	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903012.	03/07/19
2259	ALAIN D LOVE DAVIS	LAWRENCEVILLE	GA	30045	US	53307		05/30/19	053119	19511393	738.28	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1903050.	05/30/19
2260	TERESA A MASSEY	SNELLVILLE	GA	30039	US	23688		09/18/18	120518	0	559.60	0.00	09/18/18	INV	PD	DELTA AIR 0062337034488	
2260	TERESA A MASSEY	SNELLVILLE	GA	30039	US	24619		12/10/18	121218	19502913	283.52	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901216.	12/11/18
2260	TERESA A MASSEY	SNELLVILLE	GA	30039	US	37282		02/27/19	030119	19506735	104.40	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902153.	02/28/19
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	01819907		06/08/18	julyimpo	19001124	857.54	0.00	07/08/18	DIR	PD	01819907019001124	07/26/18
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	19922		10/26/18	110218	19501141	137.34	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900279.	11/01/18
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	23552		12/03/18	120518	19502490	123.72	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901108.	12/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	26722		01/04/19	010919	19503872	87.20	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901749.	01/08/19
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	28530		01/14/19	011619	19504290	69.22	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901949.	01/15/19
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	30382		01/28/19	020119	19505071	126.99	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902258.	01/31/19
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	32194		02/06/19	020819	19505451	848.33	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1900477.	02/07/19
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	39867		03/18/19	032019	19507873	6.54	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903401.	03/19/19
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	39881		03/18/19	032019	19507873	120.64	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903561.	03/19/19
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	41236		03/25/19	032919	19508474	99.18	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903773.	03/28/19
2262	KAREN H MANAHAN	LILBURN	GA	30047	US	45719		04/22/19	042419	19509606	104.98	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904308.	04/23/19
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	19121		10/18/18	101918	19500612	101.92	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900155.	10/19/18
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	21325		11/09/18	111318	19501595	196.20	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900580.	11/14/18
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	22331		11/19/18	112818	19502108	152.60	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900851.	11/28/18
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	24821		12/12/18	121418	19503008	105.73	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901307.	12/14/18
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	32199		02/06/19	020819	19505434	361.68	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1901535.	02/07/19
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	42508		04/01/19	040319	19508739	138.62	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903406.	04/02/19
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	42820		04/08/19	041019	19508842	138.62	0.00	04/08/19	INV	PD	Final Payment for Empl Expense claim # 1904014.	04/09/19
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	47835		05/01/19	050319	19510188	381.44	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904213.	05/02/19
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	55400		06/12/19	062019	19512436	256.36	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905533.	06/19/19
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	58955		07/11/19	071819	19513271	123.54	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 2000049.	07/17/19
2263	JACQUELINE F NEAL	COVINGTON	GA	30016	US	59947		07/22/19	072519N	20500373	1,128.36	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904684.	07/24/19
2264	NATALIE D TERRELL	MORROW	GA	30260	US	18178		10/02/18	ltravel	19500286	73.58	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900072.	10/03/18
2267	KATHY L CUNNINGHAM	TUCKER	GA	30085	US	41234		03/25/19	032919	19508476	826.30	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903532.	03/28/19
2268	JAMES A FERGUSON	STONE MOUNTAIN	GA	30087	US	01822682		06/16/18	julyimpo	19001118	318.32	0.00	07/16/18	DIR	PD	01822682019001118	07/26/18
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	19932		10/26/18	110218	19501122	81.75	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900290.	11/01/18
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	22255		11/19/18	112118	19501862	90.47	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900763.	11/19/18
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	26712		01/04/19	010919	19503859	114.45	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901739.	01/08/19
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	28616		01/15/19	011819	19504473	70.85	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901967.	01/17/19
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	32048		02/05/19	020819	19505435	78.48	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902426.	02/07/19
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	40460		03/20/19	032919	19508452	73.08	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903207.	03/28/19
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	40508		03/20/19		0	73.08	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903207.	
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	41768		03/27/19	032919	19508452	88.16	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903875.	03/28/19
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	47318		04/30/19	050319	19510190	74.82	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904503.	05/02/19
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	52976		05/29/19	053119	19511524	64.38	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905090.	05/30/19
2269	JACQUELINE R PUGH	LITHONIA	GA	30058	US	56928		06/26/19	062719A	19512920	74.24	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905839.	06/27/19
2272	APRIL S WHITT	DUNWOODY	GA	30338-4417	US	25085		12/13/18	121418	19502953	26.16	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901345.	12/14/18
2272	APRIL S WHITT	DUNWOODY	GA	30338-4417	US	27032		01/08/19	011119	19503995	9.81	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901808.	01/10/19
2272	APRIL S WHITT	DUNWOODY	GA	30338-4417	US	36260		02/21/19	022719	19506127	23.78	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902829.	02/26/19
2272	APRIL S WHITT	DUNWOODY	GA	30338-4417	US	50097		05/13/19	051519	19510723	97.44	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904802.	05/14/19
2273	MARY C BREEN	DECATUR	GA	30033	US	20910		11/06/18	110918	19501465	81.75	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900500.	11/08/18
2273	MARY C BREEN	DECATUR	GA	30033	US	22325		11/19/18	112818	19502142	37.61	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900845.	11/28/18
2273	MARY C BREEN	DECATUR	GA	30033	US	27000		01/08/19	011119	19504136	64.31	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901754.	01/10/19
2273	MARY C BREEN	DECATUR	GA	30033	US	40561		03/20/19	032219	19508061	68.44	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903695.	03/21/19
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	20918		11/06/18	110918	19501428	50.69	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900512.	11/08/18
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	21138		11/07/18	111318	19501599	15.81	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900543.	11/14/18
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	22450		11/20/18	112818	19502112	17.99	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900866.	11/28/18
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	27012		01/08/19	011119	19504104	4.91	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901766.	01/10/19
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	30357		01/28/19	020119	19505063	16.35	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902228.	01/31/19
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	36250		02/21/19	022719	19506191	52.78	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902781.	02/26/19
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	40484		03/20/19	032919	19508462	11.02	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903632.	03/28/19
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	40532		03/20/19		0	11.02	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903632.	
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	47856		05/01/19	050319	19510203	13.34	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904566.	05/02/19
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	53946		06/04/19	060619	19511831	6.96	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905359.	06/05/19
2274	JENNIFER B CROSSON	DECATUR	GA	30033	US	55897		06/18/19	062019	19512442	34.22	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905583.	06/19/19
2280	RAYMOND STAFFORD	LITHONIA	GA	30002	US	49569		05/09/19	051519	19510841	102.08	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904512.	05/14/19
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	20112		10/29/18	110218	19501256	82.84	0.00	10/29/18	INV	PD	Final Payment for Empl Expense claim # 1900343.	11/01/18
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	22540		11/21/18	112818	19502198	90.47	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900927.	11/28/18
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	23980		12/05/18	120718	19502712	92.65	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901184.	12/07/18
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	28639		01/15/19	011819	19504570	107.37	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901996.	01/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	31625		02/04/19	020619	19505342	97.01	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902409.	02/05/19
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	39907		03/18/19	032019	19507925	124.12	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903590.	03/19/19
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	40464		03/20/19	032919	19508601	10.90	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903589.	03/28/19
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	40512		03/20/19		0	10.90	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903589.	
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	41807		03/27/19	032919	19508601	67.86	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903920.	03/28/19
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	46503		04/24/19	042619	19509903	97.44	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904401.	04/25/19
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	53005		05/29/19	053119	19511660	89.32	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905132.	05/30/19
2282	STEFANIE R ZUBER	DECATUR	GA	30034	US	56766		06/25/19	062719A	19512994	84.68	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905817.	06/27/19
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	18785		10/12/18	101918	19500665	82.84	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900147.	10/19/18
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	21128		11/07/18	111318	19501638	124.26	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900526.	11/14/18
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	23861		12/04/18	120718	19502676	280.68	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901154.	12/07/18
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	26018		12/19/18	122118	19503432	193.48	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901533.	12/20/18
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	26775		01/07/19	010719	19503808	81.00	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901543.	01/07/19
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	29622		01/22/19	012319	19504665	204.38	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902119.	01/22/19
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	38639		03/07/19	030819	19507163	156.02	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903209.	03/07/19
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	42512		04/01/19	040319	19508764	189.66	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903618.	04/02/19
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	44899		04/18/19	041919	19509441	217.50	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904242.	04/18/19
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	47844		05/01/19	050319	19510281	113.68	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904245.	05/02/19
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	55863		06/18/19	062019	19512518	211.70	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1904847.	06/19/19
2283	PHYLLIS P MILLS	STOCKBRIDGE	GA	30281	US	56775		06/25/19	062719A	19512965	200.68	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905826.	06/27/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	18784		10/12/18	101918	19500580	244.71	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900146.	10/19/18
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	21298		11/09/18	111318	19501587	202.74	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900573.	11/14/18
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	22330		11/19/18	112818	19502082	365.15	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900850.	11/28/18
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	26540		12/27/18	010419	19503780	258.88	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901643.	01/04/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	27035		01/08/19	011119	19504042	194.57	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901813.	01/10/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	33256		02/12/19	021519	19505725	12.54	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902664.	02/14/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	33257		02/12/19	021519	19505725	177.48	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902665.	02/14/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	35614		02/19/19	022219	19505981	12.54	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902676.	02/21/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	38645		03/07/19	030819	19507067	325.96	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903215.	03/07/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	40899		03/21/19	032919	19508428	81.00	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901599.	03/28/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	44893		04/18/19	041919	19509344	325.38	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904229.	04/18/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	47842		05/01/19	050319	19510139	133.40	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904241.	05/02/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	48059		05/02/19	050319	19510139	75.40	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903267.	05/02/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	49047		05/08/19	051019	19510578	248.82	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904711.	05/09/19
2284	DERRICK L LEWIS	STONE MOUNTAIN	GA	30088	US	55405		06/12/19	062019	19512395	275.50	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905538.	06/19/19
2295	WOODRIDGE ES	STONE MOUNTAIN	GA	30083	UNITED STATES	ASEDP43		12/12/18	121418a	19503139	2,500.00	0.00	12/14/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/14/18
2299	ABLENET INC	ROSEVILLE	MN	55113	USA	CI1901474	90009115	02/05/19	050819	19510377	437.40	0.00	03/05/19	INV	PD	Computer Equipment	05/07/19
2299	ABLENET INC	ROSEVILLE	MN	55113	USA	CI1901903	90009372	02/14/19	050819	19510377	319.00	0.00	03/14/19	INV	PD	Communicators	05/07/19
2299	ABLENET INC	ROSEVILLE	MN	55113	USA	CI1903539	90011569	03/26/19	051719	19510880	2,122.20	0.00	04/26/19	INV	PD	AT devices	05/16/19
2299	ABLENET INC	ROSEVILLE	MN	55113	USA	CI1905320	90013207	05/07/19	062719	19512628	236.50	0.00	06/07/19	INV	PD	Computer Equipment	06/26/19
2301	BETHUNE MS	DECATUR	GA	30035	UNITED STATES	190124	90009536	02/12/19	022019	19505844	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2301	BETHUNE MS	DECATUR	GA	30035	UNITED STATES	A190001	90014117	05/15/19	052219	19511056	1,700.00	0.00	06/15/19	INV	PD	SUPPLIES	05/21/19
2305	CHAMPION THEME MS	STONE MOUNTAIN	GA	30083	UNITED STATES	190120	90009533	02/12/19	022019	19505855	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2305	CHAMPION THEME MS	STONE MOUNTAIN	GA	30083	UNITED STATES	A1900002	90014119	05/15/19	052219	19511070	1,700.00	0.00	06/15/19	INV	PD	SUPPLIES	05/21/19
2309	COLUMBIA MS	DECATUR	GA	30034	UNITED STATES	90008847	90008847	01/25/19	021519	19505715	600.00	0.00	02/25/19	INV	PD	CBI CHECK	02/14/19
2310	DRUID HILLS MS	DECATUR	GA	30033	UNITED STATES	20190001	90005553	09/25/18	032919	19508433	60.00	0.00	10/25/18	INV	PD	Student Chromebook Fees	03/28/19
2310	DRUID HILLS MS	DECATUR	GA	30033	UNITED STATES	20190002	90005553	10/12/18	032919	19508433	40.00	0.00	11/12/18	INV	PD	Student Chromebook Fees	03/28/19
2310	DRUID HILLS MS	DECATUR	GA	30033	UNITED STATES	90006063	90006063	07/30/18	113018	19502276	400.00	0.00	08/30/18	INV	PD	CBI	11/29/18
2310	DRUID HILLS MS	DECATUR	GA	30033	UNITED STATES	190121	90009526	02/12/19	022019	19505875	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2312	HENDERSON MS	CHAMBLEE	GA	30341	UNITED STATES	190122	90009524	02/12/19	022019	19505890	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2313	LITHONIA MS	LITHONIA	GA	30058	UNITED STATES	190123	90009534	02/12/19	022019	19505898	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2314	MCNAIR MS	DECATUR	GA	30032	UNITED STATES	190126	90009522	02/12/19	022019	19505902	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2315	MILLER GROVE MS	DECATUR	GA	30035	UNITED STATES	90009433	90009433	07/30/18	050819	19510456	400.00	0.00	08/30/18	INV	PD	Middle School MOID Classes	05/07/19
2315	MILLER GROVE MS	DECATUR	GA	30035	UNITED STATES	190100	90009537	02/12/19	022019	19505904	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2317	REDAN MS	LITHONIA	GA	30058	UNITED STATES	190125	90009538	02/12/19	022019	19505925	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2321	STEPHENSON MS	STONE MOUNTAIN	GA	30087	UNITED STATES	190128	90009540	02/12/19	022019	19505933	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2322	SEQUOYAH MS	DORAVILLE	GA	30340	UNITED STATES	195676	90009222	01/07/19	022019	19505929	600.00	0.00	03/07/19	INV	PD	PURCHASE SERVICES	02/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2322	SEQUOYAH MS	DORAVILLE	GA	30340	UNITED STATES	190127	90009539	02/12/19	022019	19505929	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2323	STONE MOUNTAIN MS	STONE MOUNTAIN	GA	30083	UNITED STATES	190129	90009529	02/12/19	022019	19505935	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2324	TUCKER MS	TUCKER	GA	30084	UNITED STATES	190119	90009541	02/12/19	022019	19505940	1,350.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2324	TUCKER MS	TUCKER	GA	30084	UNITED STATES	A1900003	90014118	05/15/19	053119	19511694	3,400.00	0.00	06/15/19	INV	PD	SUPPLIES	05/30/19
2324	TUCKER MS	TUCKER	GA	30084	UNITED STATES	517601	90014131	05/17/19	052219	19511187	2,896.30	0.00	06/17/19	INV	PD	PURCHASE SERVICES	05/21/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	2019-183	20000379	06/12/19	072519N	20500309	126.00	0.00	07/12/19	INV	PD	Reimburse Arabis mtn Girls Bsk	07/24/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	WBL 0001	90013385	04/29/19	050319	19510089	640.00	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	2019-123	90014007	03/21/19	051719	19510891	500.00	0.00	04/21/19	INV	PD	Reimburse Arbia Mtn Wrestling	05/16/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	517609	90014115	05/17/19	052419	19511207	1,900.00	0.00	06/17/19	INV	PD	EQUIPMENT	05/23/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	1000	90014116	05/20/19	060619	19511739	1,350.00	0.00	06/20/19	INV	PD	SUPPLIES	06/05/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	0101	90014122	05/20/19	060619	19511739	1,350.00	0.00	06/20/19	INV	PD	SUPPLIES	06/05/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	517605	90014128	05/17/19	052419	19511207	2,896.30	0.00	06/17/19	INV	PD	PURCHASE SERVICES	05/23/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	0006	90014167	05/20/19	060619	19511739	6,750.00	0.00	06/20/19	INV	PD	SUPPLIES	06/05/19
2325	ARABIA MOUNTAIN HS	LITHONIA	GA	30038	UNITED STATES	1460	90014678	06/13/19	062019	19512336	72.00	0.00	07/13/19	INV	PD	supplies	06/19/19
2326	CEDAR GROVE HS	ELLENWOOD	GA	30294	UNITED STATES	90004984	90004984	11/05/18	110918	19501358	600.00	0.00	12/05/18	INV	PD	MOID/CBI X 3 TEACHER'S CLASSROOMS	11/08/18
2326	CEDAR GROVE HS	ELLENWOOD	GA	30294	UNITED STATES	CTAE 01	90009240	02/05/19	022219	19505962	1,095.00	0.00	03/05/19	INV	PD	SUPPLIES	02/21/19
2326	CEDAR GROVE HS	ELLENWOOD	GA	30294	UNITED STATES	JROTC15	90009322	02/12/19	022019	19505853	6,000.00	0.00	03/12/19	INV	PD	PURCHASE SERVICES	02/19/19
2326	CEDAR GROVE HS	ELLENWOOD	GA	30294	UNITED STATES	000001-24-2019	90009467	01/24/19	032919	19508392	142.00	0.00	02/24/19	INV	PD	Graduation Fees	03/28/19
2326	CEDAR GROVE HS	ELLENWOOD	GA	30294	UNITED STATES	NJROTC 0001	90013368	04/29/19	050319	19510106	3,916.75	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
2326	CEDAR GROVE HS	ELLENWOOD	GA	30294	UNITED STATES	517610	90014114	05/17/19	052419	19511225	2,000.00	0.00	06/17/19	INV	PD	EQUIPMENT	05/23/19
2326	CEDAR GROVE HS	ELLENWOOD	GA	30294	UNITED STATES	517606	90014127	05/17/19	052419	19511225	2,896.30	0.00	06/17/19	INV	PD	PURCHASE SERVICES	05/23/19
2326	CEDAR GROVE HS	ELLENWOOD	GA	30294	UNITED STATES	DHHS12347	90015275	06/27/19	071119	19513038	1,483.00	0.00	07/27/19	INV	PD	EQUIPMENT	07/10/19
2327	CHAMBLEE HS	ATLANTA	GA	30341	UNITED STATES	CHS001	90004018	06/18/19	062719	19512664	550.00	0.00	07/18/19	INV	PD	SUPPLIES	06/26/19
2327	CHAMBLEE HS	ATLANTA	GA	30341	UNITED STATES	190102	90009543	02/12/19	022019	19505854	900.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2327	CHAMBLEE HS	ATLANTA	GA	30341	UNITED STATES	2019-94	90010791	03/06/19	032019	19507819	252.00	0.00	04/06/19	INV	PD	Reimbursement for Chamblee HS	03/19/19
2327	CHAMBLEE HS	ATLANTA	GA	30341	UNITED STATES	190301	90011131	03/18/19	032719	19508170	1,850.00	0.00	04/18/19	INV	PD	SUPPLIES	03/26/19
2327	CHAMBLEE HS	ATLANTA	GA	30341	UNITED STATES	2019-108	90011500	03/19/19	032919	19508395	2,000.00	0.00	04/19/19	INV	PD	SWIMMING&DIVE STATE CHAMPIONSHIP DR SMITH CHAMBLEE	03/28/19
2327	CHAMBLEE HS	ATLANTA	GA	30341	UNITED STATES	517608	90014124	05/17/19	052419	19511228	2,550.00	0.00	06/17/19	INV	PD	EQUIPMENT	05/23/19
2327	CHAMBLEE HS	ATLANTA	GA	30341	UNITED STATES	CHS1234	90015274	06/27/19	071119	19513039	3,825.00	0.00	07/27/19	INV	PD	EQUIPMENT	07/10/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	2019-181	20000151	06/12/19	071819N	20500233	49.00	0.00	07/12/19	INV	PD	Reimburse Clarkston Boys Tenni	07/17/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	2019-180	20000152	06/12/19	071819N	20500233	219.49	0.00	07/12/19	INV	PD	Reimburse Clarkston G Soccer f	07/17/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	2019-78	90007770	12/18/18	011619	19504244	93.50	0.00	01/18/19	INV	PD	Reiburse Clarkston Girls Cross Country	01/15/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	190103	90009544	02/12/19	022019	19505859	900.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	021119	90010351	02/02/19	032019	19507823	1,100.00	0.00	03/02/19	INV	PD	New Teacher Mixer	03/19/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	02280000	90011132	02/28/19	032719	19508174	102.00	0.00	03/28/19	INV	PD	Graduation Fees	03/26/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	PROJECT 0001	90013403	04/29/19	050319	19510116	1,000.00	0.00	05/29/19	INV	PD	SUPPLIES	05/02/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	230419	90013629	04/23/19	051019A	19510714	5,000.00	0.00	05/23/19	INV	PD	Catering Retiremnt	05/10/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	05092019AIC	90013751	05/03/19	050319A	19510372	625.00	0.00	06/03/19	INV	PD	Food for Supt. Advisory Commit	05/03/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	2001	90014126	05/20/19	060619	19511774	2,896.30	0.00	06/20/19	INV	PD	PURCHASE SERVICES	06/05/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	200519	90014298	05/20/19	052219A	19511197	650.00	0.00	06/20/19	INV	PD	Food for Board & Board of Comm	05/22/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	220519	90014484	05/22/19	052419A	19511383	260.00	0.00	06/22/19	INV	PD	Food for Board and Board of Co	05/24/19
2328	CLARKSTON HS	CLARKSTON	GA	30021	UNITED STATES	MAY032019A		05/03/19	051019	19510570	500.00	0.00	06/03/19	INV	PD	DONATION CHECK FROM CORP SPORTS UNLIMITED	05/09/19
2329	COLUMBIA HS	DECATUR	GA	30032	UNITED STATES	2019-188	20000153	06/25/19	071819N	20500235	140.00	0.00	07/25/19	INV	PD	Reimburse Columbia HS Girls Ba	07/17/19
2329	COLUMBIA HS	DECATUR	GA	30032	UNITED STATES	20181001	90007977	07/30/18	021519	19505714	800.00	0.00	08/30/18	INV	PD	Special Ed Funding for CBI Local Accounts	02/14/19
2329	COLUMBIA HS	DECATUR	GA	30032	UNITED STATES	2019-96	90010750	03/06/19	030819	19507048	140.00	0.00	04/06/19	INV	PD	Columbia HS Boys Basketball me	03/07/19
2329	COLUMBIA HS	DECATUR	GA	30032	UNITED STATES	Culinary2019	90011133	03/13/19	031519	19507630	2,000.00	0.00	04/13/19	INV	PD	SUPPLIES	03/14/19
2329	COLUMBIA HS	DECATUR	GA	30032	UNITED STATES	1001	90013376	04/29/19	050319	19510119	3,860.00	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
2329	COLUMBIA HS	DECATUR	GA	30032	UNITED STATES	COLFY19	90013383	04/29/19	050319	19510119	1,075.00	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
2329	COLUMBIA HS	DECATUR	GA	30032	UNITED STATES	517604	90014129	05/17/19	052419	19511233	2,896.30	0.00	06/17/19	INV	PD	PURCHASE SERVICES	05/23/19
2329	COLUMBIA HS	DECATUR	GA	30032	UNITED STATES	COLFY19000	90015273	06/27/19	071119	19513047	1,075.00	0.00	07/27/19	INV	PD	Purchased Services	07/10/19
2330	CROSS KEYS HS	ATLANTA	GA	30319	UNITED STATES	190104	90009545	02/12/19	022019	19505862	900.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2331	DEKALB EARLY COLLEGE ACADEMY	STONE MOUNTAIN	GA	30083	UNITED STATES	200106	90009528	02/12/19	022019	19505870	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2331	DEKALB EARLY COLLEGE ACADEMY	STONE MOUNTAIN	GA	30083	UNITED STATES	190106	90009547	02/12/19	022019	19505870	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2332	DEKALB HS TECH SOUTH	DECATUR	GA	30034	UNITED STATES	190105	90009546	02/12/19	022019	19505871	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2332	DEKALB HS TECH SOUTH	DECATUR	GA	30034	UNITED STATES	190050	90014686	05/31/19	061319	19512078	1,685.00	0.00	06/30/09	INV	PD	Purchased Services	06/12/19
2334	DRUID HILLS HS	ATLANTA	GA	30307	UNITED STATES	190131	90009525	02/12/19	022019	19505874	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2334	DRUID HILLS HS	ATLANTA	GA	30307	UNITED STATES	JROTC201	90011134	03/18/19	032219	19508016	564.70	0.00	04/18/19	INV	PD	DRUID HILLS HIGH SCHOOL NJROTC - REIMBURSEMENT FOR	03/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2334	DRUID HILLS HS	ATLANTA	GA	30307	UNITED STATES	1600.15.2018	90012084	05/22/19	053119	19511477	2,000.00	0.00	06/22/19	INV	PD	CTAE Food Stipend	05/30/19
2335	DUNWOODY HS	DUNWOODY	GA	30338	UNITED STATES	2019-187	20000201	06/25/19	071819N	20500241	803.50	0.00	07/25/19	INV	PD	Reimburse Dunwoody HS Wrestlin	07/17/19
2335	DUNWOODY HS	DUNWOODY	GA	30338	UNITED STATES	2019-186	20000204	06/25/19	071819N	20500241	621.00	0.00	07/25/19	INV	PD	Reimburse Dunwoody Wrestling f	07/17/19
2335	DUNWOODY HS	DUNWOODY	GA	30338	UNITED STATES	1235	90009520	01/28/19	022019	19505876	398.00	0.00	02/28/19	INV	PD	SUPPLIES	02/19/19
2335	DUNWOODY HS	DUNWOODY	GA	30338	UNITED STATES	190107	90009548	02/12/19	022019	19505876	900.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
2335	DUNWOODY HS	DUNWOODY	GA	30338	UNITED STATES	190401	90011135	03/18/19	032219	19508017	1,850.00	0.00	04/18/19	INV	PD	SUPPLIES	03/21/19
2335	DUNWOODY HS	DUNWOODY	GA	30338	UNITED STATES	A1900004	90014120	04/10/19	051719	19510936	3,100.00	0.00	05/10/19	INV	PD	SUPPLIES	05/16/19
2336	ELIZABETH ANDREWS HS	STONE MOUNTAIN	GA	30083	UNITED STATES	02-19-2019	90012174	02/19/19	053119	19511485	138.00	0.00	03/19/19	INV	PD	Cap and Gown Fees Dallas Bailey 8207315 Demetrius	05/30/19
2336	ELIZABETH ANDREWS HS	STONE MOUNTAIN	GA	30083	UNITED STATES	0000-805000	90013881	05/02/19	052419	19511252	50.00	0.00	06/02/19	INV	PD	Amani Chapron 8202036 Diplomas	05/23/19
2337	ANTHONY BLACKMON	ZEBULON	GA	30295	US	1244	90009230	02/05/19	030819	19507169	2,155.00	0.00	03/05/19	INV	PD	PURCHASE SERVICES	03/07/19
2337	ANTHONY BLACKMON	ZEBULON	GA	30295	US	1246	90009231	02/05/19	030819	19507169	3,300.00	0.00	03/05/19	INV	PD	PURCHASE SERVICES	03/07/19
2337	ANTHONY BLACKMON	ZEBULON	GA	30295	US	1245	90009232	02/05/19	030819	19507169	1,875.00	0.00	03/05/19	INV	PD	PURCHASE SERVICES	03/07/19
2337	ANTHONY BLACKMON	ZEBULON	GA	30295	US	1243	90009233	02/05/19	030819	19507169	800.00	0.00	03/05/19	INV	PD	PURCHASE SERVICES	03/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358400-IN	90005202	09/11/18	110918	19501423	13,281.32	0.00	10/11/18	INV	PD	Mobile FUel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358403-IN	90005202	09/11/18	110918	19501423	19,915.24	0.00	10/11/18	INV	PD	Mobile FUel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S359545-IN	90005202	09/18/18	110918	19501423	13,234.46	0.00	10/18/18	INV	PD	Mobile FUel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S360300-IN	90005202	09/18/18	110918	19501423	13,338.67	0.00	10/18/18	INV	PD	Mobile FUel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358235-IN	90005202	09/19/18	120718	19502639	9,440.17	0.00	10/19/18	INV	PD	Mobile FUel	12/07/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S352247-INBW	90005202	09/27/18	120718	19502639	163,595.67	0.00	10/27/18	INV	PD	Mobile FUel	12/07/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S360090-INBW	90005202	10/17/18	110918	19501423	63,668.23	0.00	11/17/18	INV	PD	Mobile FUel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S360116-INBD	90005202	10/17/18	113018	19502306	156,138.07	0.00	11/17/18	INV	PD	Mobile FUel	11/29/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S354864-IN	90005203	08/21/18	113018	19502306	12,807.63	0.00	09/21/18	INV	PD	Diesel Fuel	11/29/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S359323-IN	90005203	09/11/18	113018	19502306	1,343.48	0.00	10/11/18	INV	PD	Diesel Fuel	11/29/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358247-IN	90005203	09/19/18	110918	19501423	2,402.48	0.00	10/19/18	INV	PD	Diesel Fuel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358251-IN	90005203	09/19/18	110918	19501423	1,963.61	0.00	10/19/18	INV	PD	Diesel Fuel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S360240-IN	90005203	09/24/18	110918	19501423	3,596.63	0.00	10/24/18	INV	PD	Diesel Fuel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S360250-IN	90005203	09/24/18	110918	19501423	1,450.18	0.00	10/24/18	INV	PD	Diesel Fuel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S360252-IN	90005203	09/24/18	110918	19501423	18,115.61	0.00	10/24/18	INV	PD	Diesel Fuel	11/08/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S356093-INBD	90005203	09/27/18	110218	19501124	171,868.20	0.00	10/27/18	INV	PD	Diesel Fuel	11/01/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S361506-IN	90005203	09/28/18	113018	19502306	13,939.66	0.00	10/28/18	INV	PD	Diesel Fuel	11/29/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S361512-IN	90005203	09/28/18	113018	19502306	16,601.50	0.00	10/28/18	INV	PD	Diesel Fuel	11/29/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S363980-IN	90006631	10/12/18	120718	19502639	2,340.08	0.00	11/12/18	INV	PD	Unleaded Fuel	12/07/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S363982-IN	90006631	10/15/18	022219A	19506110	9,382.14	0.00	11/15/18	INV	PD	Unleaded Fuel	02/21/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S366249-IN	90006631	10/25/18	011119	19504102	3,365.56	0.00	11/25/18	INV	PD	Unleaded Fuel	01/10/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S367091-IN	90006631	10/30/18	120518	19502478	16,894.64	0.00	11/30/18	INV	PD	Unleaded Fuel	12/05/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S372899-IN	90006631	12/05/18	011619	19504281	9,972.57	0.00	01/05/19	INV	PD	Unleaded Fuel	01/15/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S368614-INBG	90006631	12/06/18	011119	19504102	28,840.94	0.00	01/06/19	INV	PD	Unleaded Fuel	01/10/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S374668-IN	90006631	12/14/18	012519	19504784	9,921.04	0.00	01/14/19	INV	PD	Unleaded Fuel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S350506-INBG	90006631	01/16/19	013019	19504890	16,539.51	0.00	02/16/19	INV	PD	Unleaded Fuel	01/28/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S379063-INBG	90006631	01/22/19	013019	19504890	13,778.07	0.00	02/22/19	INV	PD	Unleaded Fuel	01/28/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358404-INBG	90006631	01/24/19	020819	19505439	22,965.15	0.00	02/24/19	INV	PD	Unleaded Fuel	02/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S381664-IN	90006631	01/24/19	022219A	19506110	8,772.58	0.00	02/24/19	INV	PD	Unleaded Fuel	02/21/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S384381-INBG	90006631	02/19/19	030119	19506644	19,633.64	0.00	03/19/19	INV	PD	Unleaded Fuel	02/28/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S387817-IN	90006631	02/27/19	031319	19507311	8,751.20	0.00	03/27/19	INV	PD	Unleaded Fuel	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S387821-IN	90006631	02/27/19	031319	19507311	1,068.37	0.00	03/27/19	INV	PD	Unleaded Fuel	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S388089-IN	90006631	02/27/19	031319	19507311	3,890.07	0.00	03/27/19	INV	PD	Unleaded Fuel	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S390563-IN	90006631	03/15/19	041919	19509381	15,574.21	0.00	04/15/19	INV	PD	Unleaded Fuel	04/18/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S393258-INBG	90006631	04/05/19	042619	19509817	19,741.02	0.00	05/05/19	INV	PD	Unleaded Fuel	04/25/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S397066-INBG	90006631	05/14/19	052419	19511286	25,213.77	0.00	06/14/19	INV	PD	Unleaded Fuel	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S365720-IN	90007348	10/22/18	122118	19503373	20,915.95	0.00	11/22/18	INV	PD	Fuel-Diesel	12/20/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S366250-IN	90007348	10/25/18	122118	19503373	20,424.24	0.00	11/25/18	INV	PD	Fuel-Diesel	12/20/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S367093-IN	90007348	10/31/18	122118	19503373	20,600.37	0.00	12/01/18	INV	PD	Fuel-Diesel	12/20/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S368612-IN	90007348	11/08/18	012519	19504784	20,265.71	0.00	12/08/18	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S368610-IN	90007348	11/08/18	012519	19504784	20,306.48	0.00	12/08/18	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S370551-IN	90007348	11/15/18	012519	19504784	10,161.09	0.00	12/15/18	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S370552-IN	90007348	11/15/18	012519	19504784	230.29	0.00	12/15/18	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S369778-IN	90007348	11/15/18	012519	19504784	10,412.75	0.00	12/15/18	INV	PD	Fuel-Diesel	01/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S369774-IN	90007348	11/15/18	012519	19504784	15,623.03	0.00	12/15/18	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S364348-INBD	90007349	11/08/18	122118	19503373	259,386.65	0.00	12/08/18	INV	PD	Mobile Fuel-Fuel Buses and Fleet	12/20/18
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S364861-INBW	90007349	11/08/18	011119	19504102	94,029.22	0.00	12/08/18	INV	PD	Mobile Fuel-Fuel Buses and Fleet	01/10/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S366818-INBD	90007349	12/06/18	012519	19504784	251,314.93	0.00	01/06/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S367703-INBW	90007349	12/06/18	012519	19504784	73,023.42	0.00	01/06/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S372899-INBW	90007349	12/17/18	011119	19504102	37,406.17	0.00	01/17/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	01/10/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S372525-INBD	90007349	12/17/18	011119	19504102	52,279.60	0.00	01/17/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	01/10/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S372516-INBD	90007349	01/10/19	012519	19504784	124,708.37	0.00	02/10/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S373930-INBW	90007349	01/10/19	012519	19504784	37,309.96	0.00	02/10/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S353975-INBD	90007349	01/16/19	013019	19504890	26,277.49	0.00	02/16/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	01/28/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358406-IN	90007978	09/11/18	020819	19505439	12,151.71	0.00	10/11/18	INV	PD	Fuel-Diesel	02/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358967-IN	90007978	09/18/18	020819	19505439	13,213.83	0.00	10/18/18	INV	PD	Fuel-Diesel	02/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S371654-IN	90007978	11/28/18	011619	19504281	14,627.08	0.00	12/28/18	INV	PD	Fuel-Diesel	01/15/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S371652-IN	90007978	11/28/18	011619	19504281	12,106.52	0.00	12/28/18	INV	PD	Fuel-Diesel	01/15/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S372897-IN	90007978	12/05/18	011619	19504281	18,530.11	0.00	01/05/19	INV	PD	Fuel-Diesel	01/15/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S373069-IN	90007978	12/06/18	011619	19504281	12,254.43	0.00	01/06/19	INV	PD	Fuel-Diesel	01/15/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S373067-IN	90007978	12/06/18	011619	19504281	467.40	0.00	01/06/19	INV	PD	Fuel-Diesel	01/15/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S373279-IN	90007978	12/06/18	011619	19504281	11,702.92	0.00	01/06/19	INV	PD	Fuel-Diesel	01/15/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S374667-IN	90007978	12/14/18	012519	19504784	18,397.69	0.00	01/14/19	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S374669-IN	90007978	12/14/18	012519	19504784	14,784.51	0.00	01/14/19	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S376020-IN	90007978	12/27/18	012519	19504784	16,116.18	0.00	01/27/19	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S376022-IN	90007978	01/03/19	012519	19504784	17,263.40	0.00	02/03/19	INV	PD	Fuel-Diesel	01/24/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S379064-IN	90007978	01/10/19	020119	19505057	18,271.23	0.00	02/10/19	INV	PD	Fuel-Diesel	01/31/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S379068-IN	90007978	01/10/19	020119	19505057	14,702.06	0.00	02/10/19	INV	PD	Fuel-Diesel	01/31/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S379612-IN	90007978	01/15/19	020119	19505057	17,375.69	0.00	02/15/19	INV	PD	Fuel-Diesel	01/31/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S360063-IN	90009172	09/24/18	020819	19505439	1,083.28	0.00	10/24/18	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S375568-DM	90009172	12/09/18	031319	19507311	1,533.36	0.00	01/09/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S379190-INBD	90009172	01/22/19	020819	19505439	106,456.05	0.00	02/22/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S378477-INBW	90009172	01/22/19	020819	19505439	37,572.02	0.00	02/22/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S358406-INBD	90009172	01/24/19	020819	19505439	46,883.43	0.00	02/24/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S381665-IN	90009172	01/24/19	030119	19506644	17,028.28	0.00	02/24/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/28/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S381663-IN	90009172	01/24/19	030119	19506644	18,254.99	0.00	02/24/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/28/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S352510-INBD	90009172	02/07/19	022219A	19506110	139,688.05	0.00	03/07/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/21/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S379854-INBW	90009172	02/07/19	022719	19506188	61,516.20	0.00	03/07/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/26/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S368817-INBD	90009172	02/08/19	022719	19506188	20,268.28	0.00	03/08/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/26/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S362272-INBD	90009172	02/12/19	022719	19506188	68,072.91	0.00	03/12/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/26/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S364634-INBW	90009172	02/12/19	022719	19506188	7,709.47	0.00	03/12/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/26/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S383911-INBW	90009172	02/19/19	030119	19506644	42,029.11	0.00	03/19/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/28/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S383247-INBD	90009172	02/19/19	030119	19506644	88,949.60	0.00	03/19/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	02/28/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S387518-IN	90009172	02/28/19	031319	19507311	1,241.66	0.00	03/28/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S385028-INBW	90009172	03/04/19	031319	19507311	47,850.56	0.00	04/04/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		R376502-DM	90009172	03/04/19	031319	19507311	14,711.01	0.00	04/04/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S383250-INBD	90009172	03/04/19	031319	19507311	131,480.32	0.00	04/04/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S387539-INBW	90009172	03/21/19	041719	19509155	89,931.33	0.00	04/21/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	04/16/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S381666-IN	90010393	01/24/19	030819	19507101	12,117.53	0.00	02/24/19	INV	PD	Fuel-Diesel	03/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S381760-IN	90010393	01/24/19	030819	19507101	4,378.77	0.00	02/24/19	INV	PD	Fuel-Diesel	03/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S383559-IN	90010393	02/04/19	052219	19511112	17,120.54	0.00	03/04/19	INV	PD	Fuel-Diesel	05/21/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S384382-IN	90010393	02/07/19	030819	19507101	18,338.13	0.00	03/07/19	INV	PD	Fuel-Diesel	03/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S384385-IN	90010393	02/07/19	030819	19507101	17,117.73	0.00	03/07/19	INV	PD	Fuel-Diesel	03/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S385823-IN	90010393	02/14/19	030819	19507101	7,445.75	0.00	03/14/19	INV	PD	Fuel-Diesel	03/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S363983-INBD	90010393	02/19/19	030819	19507101	59,088.69	0.00	03/19/19	INV	PD	Fuel-Diesel	03/07/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S387818-IN	90010393	02/27/19	031319	19507311	15,186.64	0.00	03/27/19	INV	PD	Fuel-Diesel	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S387819-INBG	90010393	03/04/19	031319	19507311	35,402.56	0.00	04/04/19	INV	PD	Fuel-Diesel	03/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S389931-IN	90010393	03/12/19	041919	19509381	18,884.66	0.00	04/12/19	INV	PD	Fuel-Diesel	04/18/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S390122-IN	90010393	03/12/19	041919	19509381	662.69	0.00	04/12/19	INV	PD	Fuel-Diesel	04/18/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S389930-IN	90010393	03/12/19	041919	19509381	18,152.99	0.00	04/12/19	INV	PD	Fuel-Diesel	04/18/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S390611-IN	90010393	03/13/19	041919	19509381	5,424.54	0.00	04/13/19	INV	PD	Fuel-Diesel	04/18/19

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S390564-IN	90010393	03/15/19	041919	19509381	18,789.64	0.00	04/15/19	INV	PD	Fuel-Diesel	04/18/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S391838-IN	90010393	03/21/19	050119	19510002	18,994.75	0.00	04/21/19	INV	PD	Fuel-Diesel	04/30/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S391836-IN	90010393	03/22/19	050119	19510002	18,035.44	0.00	04/22/19	INV	PD	Fuel-Diesel	04/30/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S392852-IN	90010393	03/27/19	050119	19510002	18,851.10	0.00	04/27/19	INV	PD	Fuel-Diesel	04/30/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S392851-IN	90010393	03/27/19	050119	19510002	18,838.53	0.00	04/27/19	INV	PD	Fuel-Diesel	04/30/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S393288-IN	90010393	04/01/19	050119	19510002	11,232.50	0.00	05/01/19	INV	PD	Fuel-Diesel	04/30/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S397069-IN	90010393	04/18/19	052419	19511286	15,485.15	0.00	05/18/19	INV	PD	Fuel-Diesel	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S385382-INBD	90012175	03/21/19	041719	19509155	152,036.57	0.00	04/21/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	04/16/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S391409-INBD	90012175	04/05/19	042619	19509817	83,068.06	0.00	05/05/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	04/25/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S391012-INBW	90013630	04/05/19	051519	19510787	73,811.06	0.00	05/05/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/14/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S394557-INBD	90013630	04/18/19	051019	19510606	35,995.69	0.00	05/18/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/09/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S395817-IN	90014168	04/15/19	052419	19511286	19,438.24	0.00	05/15/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S393961-INBW	90014168	04/18/19	052419	19511286	55,652.07	0.00	05/18/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S397067-IN	90014168	04/18/19	053119	19511527	9,067.82	0.00	05/18/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/30/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S397448-IN	90014168	04/23/19	052419	19511286	10,450.28	0.00	05/23/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S377844-INBD	90014168	04/24/19	052419	19511286	117,943.56	0.00	05/24/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S398148-IN	90014168	04/26/19	052419	19511286	19,585.95	0.00	05/26/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S399159-IN	90014168	05/02/19	052419	19511286	19,536.23	0.00	06/02/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S399160-IN	90014168	05/02/19	052419	19511286	19,512.66	0.00	06/02/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S400505-IN	90014168	05/10/19	061319	19512146	18,237.60	0.00	06/10/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	06/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S400661-IN	90014168	05/13/19	061319	19512146	11,467.35	0.00	06/13/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	06/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S395631-INBW	90014168	05/14/19	052419	19511286	169,558.13	0.00	06/14/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/23/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S395831-INBD	90014168	05/14/19	053119	19511527	204,640.21	0.00	06/14/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	05/30/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S403242-IN	90014168	05/21/19	061319	19512146	10,432.99	0.00	06/21/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	06/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S401998-INBG	90014168	06/03/19	061319	19512146	21,820.83	0.00	07/03/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	06/12/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S396810-INBD	90015178	06/03/19	062619A	19512617	140,998.54	0.00	07/03/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	06/26/19
2340	JAMES RIVER SOLUTIONS	ASHLAND	VA	23005		S399983-INBW	90015178	06/03/19	062619A	19512617	95,991.08	0.00	07/03/19	INV	PD	Mobile Fuel-Fuel Buses and Fleet	06/26/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	51739727	90006426	09/11/18	113018	19502364	897.00	0.00	10/11/18	INV	PD	Replacing req20012259	11/29/18
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52103441	90006426	10/31/18	113018	19502364	299.00	0.00	12/01/18	INV	PD	Replacing req20012259	11/29/18
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52139362	90006426	11/06/18	113018	19502364	598.00	0.00	12/06/18	INV	PD	Replacing req20012259	11/29/18
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52188358	90006426	11/13/18	113018	19502364	598.00	0.00	12/13/18	INV	PD	Replacing req20012259	11/29/18
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52241431	90006426	11/20/18	113018	19502364	598.00	0.00	12/20/18	INV	PD	Replacing req20012259	11/29/18
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52287157	90006426	11/27/18	120718	19502691	448.50	0.00	11/27/18	INV	PD	Replacing req20012259	12/07/18
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52326364	90006426	12/03/18	122118	19503457	598.00	0.00	01/03/19	INV	PD	Replacing req20012259	12/20/18
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52386399	90006426	12/11/18	122118	19503457	598.00	0.00	01/11/19	INV	PD	Replacing req20012259	12/20/18
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52437280	90006426	12/18/18	011119	19504180	598.00	0.00	01/18/19	INV	PD	Replacing req20012259	01/10/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52503219	90006426	12/27/18	011119	19504180	575.00	0.00	01/29/19	INV	PD	Replacing req20012259	01/10/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52574948	90006426	01/08/19	012319	19504671	598.00	0.00	02/08/19	INV	PD	Replacing req20012259	01/22/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52622079	90006426	01/15/19	013019	19504914	929.20	0.00	02/15/19	INV	PD	Replacing req20012259	01/28/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52676601	90006426	01/23/19	020619	19505326	603.98	0.00	02/23/19	INV	PD	Replacing req20012259	02/05/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52716037	90006426	01/29/19	020819	19505501	673.67	0.00	03/01/19	INV	PD	Replacing req20012259	02/07/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52785011	90006426	02/07/19	021519	19505802	580.75	0.00	03/07/19	INV	PD	Replacing req20012259	02/14/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52832618	90006426	02/14/19	022719	19506263	603.98	0.00	03/14/19	INV	PD	Replacing req20012259	02/26/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52857210	90006426	02/19/19	030119	19506707	603.98	0.00	03/19/19	INV	PD	Replacing req20012259	02/28/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52907443	90006426	02/26/19	030819	19507177	638.83	0.00	03/26/19	INV	PD	Replacing req20012259	03/07/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	52956189	90006426	03/05/19	032019	19507907	603.98	0.00	04/05/19	INV	PD	Replacing req20012259	03/19/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53018657	90006426	03/13/19	032219	19508095	603.98	0.00	04/13/19	INV	PD	Replacing req20012259	03/21/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53052507	90006426	03/19/19	032919	19508561	940.82	0.00	04/19/19	INV	PD	Replacing req20012259	03/28/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53100597	90006426	03/26/19	041219	19509029	929.20	0.00	04/26/19	INV	PD	Replacing req20012259	04/11/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53169010	90006426	04/04/19	041219	19509029	929.20	0.00	05/04/19	INV	PD	Replacing req20012259	04/11/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53264851	90006426	04/18/19	042619	19509884	557.52	0.00	05/18/19	INV	PD	Replacing req20012259	04/25/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53273585	90006426	04/22/19	050119	19510046	603.98	0.00	05/22/19	INV	PD	Replacing req20012259	04/30/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53321214	90006426	04/29/19	050819	19510486	603.98	0.00	05/29/19	INV	PD	Replacing req20012259	05/07/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53368316	90006426	05/06/19	051719	19511001	627.21	0.00	06/06/19	INV	PD	Replacing req20012259	05/16/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53417360	90006426	05/13/19	053119	19511622	627.21	0.00	06/13/19	INV	PD	Replacing req20012259	05/30/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53464675	90006426	05/20/19	060619	19511972	921.77	0.00	06/20/19	INV	PD	Replacing req20012259	06/05/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53513272	90006426	05/27/19	062019	19512531	603.98	0.00	06/27/19	INV	PD	Replacing req20012259	06/19/19

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53559901	90006426	06/03/19	061319	19512251	511.06	0.00	07/03/19	INV	PD	Replacing req20012259	06/12/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53606592	90006426	06/10/19	062719A	19512971	461.35	0.00	07/10/19	INV	PD	Replacing req20012259	06/27/19
2346	ROBERT HALF/THE CREATIVE GROUP	SAN RAMON	CA	94583	USA	53654765	90006426	06/17/19	062719A	19512971	662.06	0.00	07/17/19	INV	PD	Replacing req20012259	06/27/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV111912	90004577	10/22/18	111618	19501718	4,590.00	0.00	11/22/18	INV	PD	Site License	11/15/18
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV112960	90005940	11/13/18	112818	19502085	8,780.00	0.00	12/13/18	INV	PD	EDUCATIONAL SOFTWARE	11/28/18
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV113634	90006814	12/04/18	022219	19505987	3,744.00	0.00	01/04/19	INV	PD	TI-Software	02/21/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV113478	90006815	11/30/18	011119	19504056	4,501.25	0.00	12/30/18	INV	PD	SOFTWARE	01/10/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV113627	90006816	12/04/18	122118	19503342	9,837.50	0.00	01/04/19	INV	PD	SOFTWARE	12/20/18
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV114418	90007433	01/08/19	021319	19505597	11,633.93	0.00	02/08/19	INV	PD	COMPUTER SOFTWARE LICENSE	02/12/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV114503	90007687	01/10/19	012519	19504747	4,750.00	0.00	02/10/19	INV	PD	Edmentum	01/24/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV114633	90007863	01/14/19	012519	19504747	9,529.00	0.00	02/14/19	INV	PD	TITLE 1 SOFTWARE LICENSE	01/24/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV114643	90007864	01/15/19	020119	19505021	13,447.50	0.00	02/15/19	INV	PD	Software	01/31/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV114927	90008422	01/23/19	021519	19505730	4,438.00	0.00	02/23/19	INV	PD	Study Island Software	02/14/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV115241	90008870	01/31/19	061319	19512095	8,900.00	0.00	03/02/19	INV	PD	Study Island - Title I	06/12/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV115245	90008888	02/15/19	022719	19506163	8,673.00	0.00	03/15/19	INV	PD	COMPUTER SOFTWARE SUBSCRIPTION- STUDY ISLAND	02/26/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV116150	90010585	03/08/19	041719	19509126	2,800.00	0.00	04/08/19	INV	PD	Site License for Reading Eggs	04/16/19
2348	EDMENTUM, INC.	BLOOMINGTON	MN	55437		INV116247	90010673	03/14/19	040319	19508711	11,173.40	0.00	04/14/19	INV	PD	Reading Eggs program License	04/02/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900093	90005941	11/07/18	111318	19501659	57,573.95	0.00	12/09/18	INV	PD	Paper	11/14/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900101	90005941	11/16/18	112818	19502194	53,099.29	0.00	12/16/18	INV	PD	Paper	11/28/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900109	90005941	11/20/18	112818	19502194	46,919.91	0.00	12/20/18	INV	PD	Paper	11/28/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900120	90005941	11/27/18	113018	19502374	56,544.10	0.00	12/27/18	INV	PD	Paper	11/29/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900125	90005941	12/07/18	122118	19503475	61,436.62	0.00	01/07/19	INV	PD	Paper	12/20/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4350146	90006237	11/30/18	121418	19503096	14,934.00	0.00	12/30/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4353050	90006237	12/04/18	121418	19503095	14,934.00	0.00	01/04/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4354838	90006237	12/05/18	121418	19503095	14,934.00	0.00	01/05/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900133	90007350	12/13/18	122118	19503475	62,084.72	0.00	01/13/19	INV	PD	Paper Products	12/20/18
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900148	90007350	01/07/19	011119	19504191	50,079.81	0.00	02/07/19	INV	PD	Paper Products	01/10/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900153	90007350	01/07/19	011119	19504191	50,547.67	0.00	02/07/19	INV	PD	Paper Products	01/10/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900159	90007350	01/17/19	012319	19504680	49,175.19	0.00	02/17/19	INV	PD	Paper Products	01/22/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900168	90007350	01/22/19	012519	19504836	57,680.39	0.00	02/22/19	INV	PD	Paper Products	01/24/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900176	90007350	01/28/19	020119	19505165	59,260.09	0.00	02/28/19	INV	PD	Paper Products	01/31/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900213	90007350	02/05/19	021319	19505671	54,781.30	0.00	03/05/19	INV	PD	Paper Products	02/12/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900219	90007350	02/19/19	022219	19506081	55,679.92	0.00	03/19/19	INV	PD	Paper Products	02/21/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900228	90007350	02/21/19	022719	19506285	56,218.42	0.00	03/21/19	INV	PD	Paper Products	02/26/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4380763	90007590	01/08/19	011819	19504566	1,198.60	0.00	02/08/19	INV	PD	Warehouse Supplies - Systemwide	01/17/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4381996	90007590	01/09/19	011819	19504566	21.00	0.00	02/08/19	INV	PD	Warehouse Supplies - Systemwide	01/17/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4368893	90007591	12/21/18	010919	19503940	20,961.00	0.00	01/21/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/08/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4373773	90007591	12/28/18	010919	19503940	16,374.00	0.00	01/28/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/08/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4375095	90007591	12/31/18	010919	19503940	16,374.00	0.00	01/31/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/08/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4382001	90007591	01/09/19	011819	19504566	3,205.80	0.00	02/09/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/17/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900239	90009655	02/28/19	030619	19506979	50,403.63	0.00	03/28/19	INV	PD	Paper Products	03/05/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900243	90009655	03/06/19	031519	19507770	49,992.93	0.00	04/06/19	INV	PD	Paper Products	03/14/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900251	90009655	03/13/19	031519	19507770	59,000.95	0.00	04/13/19	INV	PD	Paper Products	03/14/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900262	90009655	03/19/19	032719	19508223	47,430.57	0.00	04/19/19	INV	PD	Paper Products	03/26/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900278	90009655	03/28/19	040319	19508780	49,324.05	0.00	04/28/19	INV	PD	Paper Products	04/02/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900294	90009655	04/12/19	041719	19509233	50,380.69	0.00	05/12/19	INV	PD	Paper Products	04/16/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900286	90009655	04/12/19	041719	19509233	48,761.02	0.00	05/12/19	INV	PD	Paper Products	04/16/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900302	90009655	04/25/19	050119	19510050	50,213.23	0.00	05/25/19	INV	PD	Paper Products	04/30/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900310	90009655	05/01/19	050819	19510502	53,859.33	0.00	06/01/19	INV	PD	Paper Products	05/07/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900334	90009655	05/14/19	052219	19511181	879.63	0.00	06/14/19	INV	PD	Paper Products	05/21/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900355	90009655	06/11/19	061319	19512268	15,512.44	0.00	07/11/19	INV	PD	Paper Products	06/12/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4363604	90010555	12/14/18	042419	19509690	228.06	0.00	01/14/19	INV	PD	Winter Meal Service	04/23/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4367913	90010555	12/19/18	042419	19509690	101.41	0.00	01/19/19	INV	PD	Winter Meal Service	04/23/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4469560	90011406	04/05/19	041719	19509233	2,600.00	0.00	05/05/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/16/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900318	90012283	05/06/19	051519	19510861	51,259.60	0.00	06/06/19	INV	PD	Paper Goods	05/14/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900326	90012283	05/08/19	051519	19510861	49,073.34	0.00	06/06/19	INV	PD	Paper Goods	05/14/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900342	90012283	05/20/19	052219	19511181	49,362.60	0.00	06/20/19	INV	PD	Paper Goods	05/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900350	90012283	06/11/19	061319	19512268	40,735.35	0.00	07/11/19	INV	PD	Paper Goods	06/12/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900376	90012283	06/30/19	071819	19513312	65.53	0.00	07/30/19	INV	PD	Paper Goods	07/17/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4469250	90012344	04/05/19	041919	19509466	29,087.10	0.00	05/05/19	INV	PD	Extension of Bid 15-19 to Southeastern Paper Group	04/18/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4476166	90012344	04/12/19	042419	19509690	29,087.10	0.00	05/12/19	INV	PD	Extension of Bid 15-19 to Southeastern Paper Group	04/23/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4513800	90012959	05/22/19	061319	19512268	4,566.47	0.00	06/22/19	INV	PD	Summer Paper Goods	06/12/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900362	90012959	06/27/19	062719A	19512989	11,876.76	0.00	07/27/19	INV	PD	Summer Paper Goods	06/27/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900365	90012959	06/27/19	062719A	19512989	10,293.93	0.00	07/27/19	INV	PD	Summer Paper Goods	06/27/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	900370	90012959	06/30/19	071819	19513312	6,180.53	0.00	07/30/19	INV	PD	Summer Paper Goods	07/17/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4521074	90013631	05/30/19	061319	19512268	667.44	0.00	06/30/19	INV	PD	Parks & Rec Paper Goods for Summer Programs	06/12/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4526549	90013631	06/07/19	062719	19512814	455.32	0.00	07/07/19	INV	PD	Parks & Rec Paper Goods for Summer Programs	06/26/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4532715	90013631	06/14/19	071119A	19513221	1,070.50	0.00	07/14/19	INV	PD	Parks & Rec Paper Goods for Summer Programs	07/11/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4539444	90013631	06/24/19	071819	19513312	1,286.66	0.00	07/24/19	INV	PD	Parks & Rec Paper Goods for Summer Programs	07/17/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4541975	90013631	06/25/19	071819	19513312	1,712.24	0.00	07/25/19	INV	PD	Parks & Rec Paper Goods for Summer Programs	07/17/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4545447	90013631	06/28/19	071119A	19513221	2,393.92	0.00	07/28/19	INV	PD	Parks & Rec Paper Goods for Summer Programs	07/11/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4544069	90015353	06/26/19	071119A	19513221	15,069.60	0.00	07/26/19	INV	PD	Custodial Supplies for the Warehouse System wide	07/11/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4551263	90015353	07/03/19	071119NA	20500211	3,900.00	0.00	08/03/19	INV	PD	Custodial Supplies for the Warehouse System wide	07/11/19
2349	SOUTHEASTERN PAPER GROUP	SPARTANBURG	SC	29650	UNITED STATES	4556023	90015353	07/10/19	071819N	20500283	26,371.80	0.00	08/10/19	INV	PD	Custodial Supplies for the Warehouse System wide	07/17/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10235	90004249	09/21/18	100518	19500370	15,600.00	0.00	10/21/18	INV	PD	BUS INPSECTIONS	10/04/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10237	90004249	09/28/18	101218	19500488	10,200.00	0.00	10/28/18	INV	PD	BUS INPSECTIONS	10/11/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10240	90004249	10/05/18	101918	19500652	8,480.00	0.00	11/05/18	INV	PD	BUS INPSECTIONS	10/19/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10243	90004249	10/12/18	102618	19500877	10,160.00	0.00	11/12/18	INV	PD	BUS INPSECTIONS	10/26/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10244	90004249	10/19/18	110218	19501200	9,080.00	0.00	11/19/18	INV	PD	BUS INPSECTIONS	11/01/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10248	90004249	10/26/18	110918	19501476	9,880.00	0.00	11/26/18	INV	PD	BUS INPSECTIONS	11/08/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10251	90004249	11/02/18	110918	19501476	8,200.00	0.00	12/02/18	INV	PD	BUS INPSECTIONS	11/08/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10255	90004249	11/09/18	112118	19501928	6,600.00	0.00	12/09/18	INV	PD	BUS INPSECTIONS	11/19/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10258	90004249	11/16/18	113018	19502334	11,000.00	0.00	12/16/18	INV	PD	BUS INPSECTIONS	11/29/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10260	90007351	11/30/18	010919	19503894	9,720.00	0.00	12/30/18	INV	PD	Monthly Bus Inspections	01/08/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10266	90007351	12/07/18	122118	19503410	9,720.00	0.00	01/07/19	INV	PD	Monthly Bus Inspections	12/20/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10267	90007351	12/14/18	122118	19503410	8,480.00	0.00	01/14/19	INV	PD	Monthly Bus Inspections	12/20/18
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10271	90007351	12/21/18	011119	19504147	8,840.00	0.00	01/21/19	INV	PD	Monthly Bus Inspections	01/10/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10274	90007351	01/11/19	011819	19504520	10,240.00	0.00	02/11/19	INV	PD	Monthly Bus Inspections	01/17/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10278	90007351	01/18/19	013019	19504897	8,680.00	0.00	02/18/19	INV	PD	Monthly Bus Inspections	01/28/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10281	90007351	01/25/19	030119	19506678	8,480.00	0.00	02/25/19	INV	PD	Monthly Bus Inspections	02/28/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10284	90007351	02/01/19	030119	19506678	9,520.00	0.00	03/01/19	INV	PD	Monthly Bus Inspections	02/28/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10286	90007351	02/08/19	030119	19506678	9,640.00	0.00	03/08/19	INV	PD	Monthly Bus Inspections	02/28/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10288	90007351	02/15/19	030119	19506678	9,040.00	0.00	03/15/19	INV	PD	Monthly Bus Inspections	02/28/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10292	90007351	02/22/19	030119	19506678	8,640.00	0.00	03/22/19	INV	PD	Monthly Bus Inspections	02/28/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10296	90007351	03/01/19	031319	19507338	9,680.00	0.00	04/01/19	INV	PD	Monthly Bus Inspections	03/12/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10298	90007351	03/08/19	031519	19507715	9,960.00	0.00	04/05/19	INV	PD	Monthly Bus Inspections	03/14/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10300	90007351	03/15/19	032719A	19508306	9,680.00	0.00	04/15/19	INV	PD	Monthly Bus Inspections	03/26/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10305	90007351	03/22/19	032919	19508520	8,600.00	0.00	04/22/19	INV	PD	Monthly Bus Inspections	03/28/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10309	90007351	03/29/19	041219	19509007	9,600.00	0.00	04/29/19	INV	PD	Monthly Bus Inspections	04/11/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10312	90007351	04/12/19	041919	19509413	10,480.00	0.00	05/12/19	INV	PD	Monthly Bus Inspections	04/18/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10314	90013632	04/19/19	050819	19510458	9,120.00	0.00	05/19/19	INV	PD	Monthly Bus Inspections	05/07/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10318	90013632	04/26/19	050819	19510458	8,920.00	0.00	05/26/19	INV	PD	Monthly Bus Inspections	05/07/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10322	90013632	05/03/19	051019	19510657	10,520.00	0.00	06/03/19	INV	PD	Monthly Bus Inspections	05/09/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10323	90013632	05/10/19	052219	19511140	7,040.00	0.00	06/10/19	INV	PD	Monthly Bus Inspections	05/21/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10326	90014329	05/17/19	060619	19511871	10,480.00	0.00	06/17/19	INV	PD	Monthly Bus Inspections	06/05/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10330	90014329	05/28/19	060619	19511871	2,440.00	0.00	06/28/19	INV	PD	Monthly Bus Inspections	06/05/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10333	90014329	06/06/19	061319	19512208	2,720.00	0.00	07/06/19	INV	PD	Monthly Bus Inspections	06/12/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10334	90014329	06/13/19	062619A	19512627	9,720.00	0.00	07/13/19	INV	PD	Monthly Bus Inspections	06/26/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10336	90014329	06/20/19	062719A	19512947	6,800.00	0.00	07/20/19	INV	PD	Monthly Bus Inspections	06/27/19
2350	MORGAN FLEET SERVICES	MONROE	GA	30656	UNITED STATES	10338	90014329	06/27/19	071819	19513288	1,320.00	0.00	07/27/19	INV	PD	Monthly Bus Inspections	07/17/19
2351	PORTIONPAC CHEMICAL CORPORATION	CHICAGO	IL	60622		IN214345	90006064	11/01/18	011819	19504541	13,820.59	0.00	12/01/18	INV	PD	Sanitation Services	01/17/19
2351	PORTIONPAC CHEMICAL CORPORATION	CHICAGO	IL	60622		IN215020	90006064	12/03/18	011819	19504541	13,820.59	0.00	01/03/19	INV	PD	Sanitation Services	01/17/19
2351	PORTIONPAC CHEMICAL CORPORATION	CHICAGO	IL	60622		IN215398	90006064	01/02/19	011119	19504170	13,820.59	0.00	02/02/19	INV	PD	Sanitation Services	01/10/19
2351	PORTIONPAC CHEMICAL CORPORATION	CHICAGO	IL	60622		IN216130	90006064	02/01/19	021319	19505658	13,820.59	0.00	03/01/19	INV	PD	Sanitation Services	02/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2351	PORTIONPAC CHEMICAL CORPORATION	CHICAGO	IL	60622		IN216708	90006064	03/01/19	030819	19507167	13,820.59	0.00	04/01/19	INV	PD	Sanitation Services	03/07/19
2351	PORTIONPAC CHEMICAL CORPORATION	CHICAGO	IL	60622		IN217254	90006064	04/01/19	041719	19509210	13,820.59	0.00	05/01/19	INV	PD	Sanitation Services	04/16/19
2351	PORTIONPAC CHEMICAL CORPORATION	CHICAGO	IL	60622		IN217751	90006064	05/01/19	050319	19510286	13,820.59	0.00	06/01/19	INV	PD	Sanitation Services	05/02/19
2351	PORTIONPAC CHEMICAL CORPORATION	CHICAGO	IL	60622		IN218628	90006064	06/12/19	062019	19512521	7,415.76	0.00	07/12/19	INV	PD	Sanitation Services	06/19/19
2353	INJOI ENTERPRISES LLC	LITHONIA	GA	30058	UNITED STATES	550	90004338	08/14/18	100518	19500344	1,907.09	0.00	09/14/18	INV	PD	Carpet Cleaning	10/04/18
2354	EARTH CHANNEL COMMUNICATIONS, INC	CLARKESVILLE	GA	30523		8296	20000240	05/07/19	071819N	20500242	12,480.00	0.00	06/07/19	INV	PD	EARTH CHANNEL RENEWAL 07/15/19-07/14/20	07/17/19
2354	EARTH CHANNEL COMMUNICATIONS, INC	CLARKESVILLE	GA	30523		7129	90007592	05/01/17	011819	19504441	12,480.00	0.00	06/01/17	INV	PD	ANNUAL RENEWAL- BOE POLICY DJE-C-G-3	01/17/19
2354	EARTH CHANNEL COMMUNICATIONS, INC	CLARKESVILLE	GA	30523		7249	90007592	05/01/18	011819	19504441	12,480.00	0.00	06/01/18	INV	PD	ANNUAL RENEWAL- BOE POLICY DJE-C-G-3	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340387365001	20000024	07/10/19	071819N	20500270	93.45	0.00	08/10/19	INV	PD	SUPPLIES	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340360183001	20000024	07/10/19	071819N	20500270	2,131.12	0.00	08/10/19	INV	PD	SUPPLIES	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340358094001	20000029	07/09/19	071819N	20500270	119.80	0.00	08/09/19	INV	PD	Supplies	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340358093001	20000029	07/10/19	071819N	20500270	35.37	0.00	08/10/19	INV	PD	Supplies	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340318780001	20000042	07/10/19	071819N	20500270	281.95	0.00	08/10/19	INV	PD	Discovery- Brown	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340334785001	20000042	07/10/19	071819N	20500270	16.28	0.00	08/10/19	INV	PD	Discovery- Brown	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340334786001	20000042	07/10/19	071819N	20500270	3.10	0.00	08/10/19	INV	PD	Discovery- Brown	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340307558001	20000053	07/10/19	071819N	20500270	95.52	0.00	08/10/19	INV	PD	Media	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340313530001	20000053	07/10/19	071819N	20500270	18.58	0.00	08/10/19	INV	PD	Media	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340313529001	20000053	07/10/19	071819N	20500270	8.79	0.00	08/10/19	INV	PD	Media	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340313528001	20000053	07/12/19	072519N	20500403	4.99	0.00	08/12/19	INV	PD	Media	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340305646001	20000054	07/10/19	071819N	20500270	243.20	0.00	08/10/19	INV	PD	Nurse	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340303631001	20000054	07/10/19	071819N	20500270	202.86	0.00	08/10/19	INV	PD	Nurse	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	3440017548001	20000055	07/10/19	071819N	20500270	124.18	0.00	08/10/19	INV	PD	Main Office	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340012557001	20000079	07/10/19	071819N	20500270	150.55	0.00	08/10/19	INV	PD	3rd- Fields	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339815223001	20000221	07/11/19	072519N	20500403	627.23	0.00	08/11/19	INV	PD	OFFICE SUPPLIES	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339815224001	20000221	07/11/19	072519N	20500403	289.50	0.00	08/11/19	INV	PD	OFFICE SUPPLIES	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339815225001	20000221	07/11/19	072519N	20500403	33.98	0.00	08/11/19	INV	PD	OFFICE SUPPLIES	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339815226001	20000221	07/11/19	072519N	20500403	105.99	0.00	08/11/19	INV	PD	OFFICE SUPPLIES	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339805905001	20000222	07/11/19	072519N	20500403	4,750.60	0.00	08/11/19	INV	PD	General Office Supplies - Glan	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339818528001	20000224	07/11/19	072519N	20500403	877.49	0.00	08/11/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340554434001	20000277	07/12/19	072519N	20500403	176.90	0.00	08/12/19	INV	PD	General Fund Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340554435001	20000277	07/12/19	072519N	20500403	157.56	0.00	08/12/19	INV	PD	General Fund Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340549890001	20000277	07/12/19	072519N	20500403	559.45	0.00	08/12/19	INV	PD	General Fund Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340564667001	20000278	07/12/19	072519N	20500403	6.47	0.00	08/12/19	INV	PD	General Fund Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340564666001	20000278	07/15/19	072519N	20500403	367.92	0.00	08/15/19	INV	PD	General Fund Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340759793001	20000278	07/15/19	072519N	20500403	235.62	0.00	08/15/19	INV	PD	General Fund Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340712531001	20000285	07/12/19	072519N	20500403	59.99	0.00	08/12/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340712532001	20000285	07/12/19	072519N	20500403	75.48	0.00	08/12/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340712530001	20000285	07/12/19	072519N	20500403	136.60	0.00	08/12/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340710781001	20000285	07/12/19	072519N	20500403	374.76	0.00	08/12/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340726188001	20000286	07/12/19	072519N	20500403	91.56	0.00	08/12/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340726187001	20000286	07/12/19	072519N	20500403	133.01	0.00	08/12/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340726189001	20000286	07/15/19	072519N	20500403	149.97	0.00	08/15/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340758810001	20000286	07/15/19	072519N	20500403	450.60	0.00	08/15/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340730440001	20000287	07/15/19	072519N	20500403	272.94	0.00	08/15/19	INV	PD	8226619 MONTHLY ACADEMIC DESK	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340740399001	20000288	07/12/19	072519N	20500403	109.99	0.00	08/12/19	INV	PD	NONICA DAVIS	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340733392001	20000288	07/12/19	072519N	20500403	647.40	0.00	08/12/19	INV	PD	NONICA DAVIS	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340757650001	20000289	07/12/19	072519N	20500403	153.33	0.00	08/12/19	INV	PD	NONICA DAVIS	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340757089001	20000289	07/15/19	072519N	20500403	1,939.44	0.00	08/15/19	INV	PD	NONICA DAVIS	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340749756001	20000290	07/15/19	072519N	20500403	108.40	0.00	08/11/19	INV	PD	OFFICE SUPPLIES	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	342364358001	20000313	07/16/19	072519N	20500403	1,043.16	0.00	08/16/19	INV	PD	CONSUMABLE SUPPLIES	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	342369664001	20000323	07/16/19	072519N	20500403	1,665.44	0.00	08/16/19	INV	PD	OD - TONER	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	343243609001	20000461	07/17/19	072519N	20500403	218.11	0.00	08/17/19	INV	PD	Yellow Toner 293340 Lexmark	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	343243612001	20000461	07/17/19	072519N	20500403	731.95	0.00	08/17/19	INV	PD	Yellow Toner 293340 Lexmark	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339310111001	20000698	07/11/19	072519N	20500403	4,066.74	0.00	08/11/19	INV	PD	Office Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	190882449001	90000705	08/23/18	020819	19505488	502.95	0.00	09/23/18	INV	PD	Imported Req: 75900072	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243882175001	90000835	12/07/18	010919	19503906	112.84	0.00	01/07/19	INV	PD	Imported Req: 49600010	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312640356001	90001041	05/08/19	052219	19511152	138.22	0.00	06/08/19	INV	PD	Imported Req: 58200005	05/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202827582001	90001555	09/13/18	092818	19500218	285.87	0.00	10/19/18	INV	PD	Imported Req: 18618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202827583001	90001555	09/13/18	092818	19500218	215.73	0.00	10/19/18	INV	PD	Imported Req: 18618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202827584001	90001555	09/13/18	092818	19500218	31.19	0.00	10/19/18	INV	PD	Imported Req: 18618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202827590001	90001555	09/13/18	092818	19500218	103.58	0.00	10/19/18	INV	PD	Imported Req: 18618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202819483001	90001555	09/13/18	092818	19500218	3,714.39	0.00	10/19/18	INV	PD	Imported Req: 18618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202819483001A	90001555	09/13/18	011619	19504315	27.78	0.00	10/13/18	INV	PD	Imported Req: 18618001	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204278678001	90001555	09/15/18	092818	19500218	79.90	0.00	10/19/18	INV	PD	Imported Req: 18618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204269924001	90001555	09/17/18	092818	19500218	129.60	0.00	10/19/18	INV	PD	Imported Req: 18618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204273343001	90001555	09/17/18	092818	19500218	27.78	0.00	10/19/18	INV	PD	Imported Req: 18618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202621436001	90001556	09/13/18	092818	19500218	3,320.02	0.00	10/19/18	INV	PD	Imported Req: 18618002	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202638510001	90001556	09/13/18	092818	19500218	66.60	0.00	10/19/18	INV	PD	Imported Req: 18618002	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202543841001	90001557	09/12/18	092118	19500163	643.68	0.00	10/12/18	INV	PD	Imported Req: 18700006	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202537935001	90001557	09/12/18	092818	19500218	4,722.25	0.00	10/12/18	INV	PD	Imported Req: 18700006	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202528957001	90001558	09/12/18	092118	19500163	249.90	0.00	10/12/18	INV	PD	Imported Req: 19000018	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202528956001	90001558	09/12/18	092118	19500163	79.16	0.00	10/12/18	INV	PD	Imported Req: 19000018	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202520112001	90001558	09/12/18	092118	19500163	2,429.01	0.00	10/12/18	INV	PD	Imported Req: 19000018	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202515130001	90001559	09/12/18	092118	19500163	516.73	0.00	10/12/18	INV	PD	Imported Req: 19400902	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202504686001	90001560	10/04/18	110218	19501213	494.67	0.00	11/04/18	INV	PD	Imported Req: 21200015	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202475994001	90001561	09/12/18	092818	19500218	6,255.21	0.00	10/12/18	INV	PD	Imported Req: 23000001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202488136001	90001561	09/12/18	092818a	19500251	1,354.95	0.00	10/12/18	INV	PD	Imported Req: 23000001	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202438328001	90001562	09/12/18	092118	19500163	1,356.07	0.00	10/12/18	INV	PD	Imported Req: 23500005	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202458233001	90001562	09/12/18	092118	19500163	109.85	0.00	10/12/18	INV	PD	Imported Req: 23500005	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202392921001	90001563	09/12/18	092118	19500176	2,679.99	0.00	10/12/18	INV	PD	Imported Req: 23500006	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202432579001	90001563	09/12/18	092118	19500176	263.19	0.00	10/12/18	INV	PD	Imported Req: 23500006	09/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215570674001	90001563	10/09/18	101918	19500659	74.95	0.00	11/09/18	INV	PD	Imported Req: 23500006	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202341034001	90001564	09/12/18	110218	19501213	1,765.07	0.00	10/12/18	INV	PD	Imported Req: 25700027	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202349697001	90001564	09/12/18	110218	19501213	557.54	0.00	10/12/18	INV	PD	Imported Req: 25700027	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202220885001	90001565	09/12/18	092818	19500218	3,255.28	0.00	10/12/18	INV	PD	Imported Req: 26100019	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202238888001	90001565	09/12/18	092818	19500218	420.65	0.00	10/12/18	INV	PD	Imported Req: 26100019	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202238891001	90001565	09/12/18	092818	19500218	39.95	0.00	10/12/18	INV	PD	Imported Req: 26100019	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202238894001	90001565	09/12/18	092818	19500218	93.70	0.00	10/12/18	INV	PD	Imported Req: 26100019	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202238893001	90001565	09/12/18	100518	19500376	131.96	0.00	10/12/18	INV	PD	Imported Req: 26100019	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202238889001	90001565	09/13/18	100518	19500376	138.85	0.00	10/13/18	INV	PD	Imported Req: 26100019	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221617057001	90001565	10/20/18	110218	19501213	683.28	0.00	11/20/18	INV	PD	Imported Req: 26100019	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201975716001	90001566	09/12/18	092818	19500218	2,028.80	0.00	10/12/18	INV	PD	Imported Req: 26100022	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202205743001	90001566	09/12/18	092818a	19500251	2,352.75	0.00	10/12/18	INV	PD	Imported Req: 26100022	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202205744001	90001566	09/12/18	092818a	19500251	127.20	0.00	10/12/18	INV	PD	Imported Req: 26100022	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202205747001	90001566	09/12/18	092818a	19500251	10.08	0.00	10/12/18	INV	PD	Imported Req: 26100022	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221609134001	90001566	10/22/18	110218	19501213	139.35	0.00	11/22/18	INV	PD	Imported Req: 26100022	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221669585001	90001566	10/24/18	120718	19502668	100.68	0.00	11/24/18	INV	PD	Imported Req: 26100022	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201973598001	90001567	09/12/18	092818	19500218	108.43	0.00	10/12/18	INV	PD	Imported Req: 27000017	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201970046001	90001568	09/12/18	100518	19500377	3,613.51	0.00	10/12/18	INV	PD	Imported Req: 27000020	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201971882001	90001568	09/13/18	092818a	19500251	598.00	0.00	10/19/18	INV	PD	Imported Req: 27000020	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202867605001	90001569	09/13/18	092818a	19500251	111.26	0.00	10/19/18	INV	PD	Imported Req: 27800017	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202860019001	90001570	09/13/18	100518	19500376	411.49	0.00	10/13/18	INV	PD	Imported Req: 30000018	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202865216001	90001570	09/13/18	100518	19500376	15.60	0.00	10/13/18	INV	PD	Imported Req: 30000018	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202865217001	90001570	09/17/18	100518	19500376	26.70	0.00	10/17/18	INV	PD	Imported Req: 30000018	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	206246031001	90001570	09/19/18	100518	19500376	38.94	0.00	10/19/19	INV	PD	Imported Req: 30000018	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202853570001	90001571	09/13/18	100518	19500377	2,030.94	0.00	10/13/18	INV	PD	Imported Req: 32000005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202853572001	90001571	09/13/18	100518	19500376	127.99	0.00	10/13/18	INV	PD	Imported Req: 32000005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202853571001	90001571	09/13/18	102618	19500886	478.47	0.00	10/13/18	INV	PD	Imported Req: 32000005	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	206123643001	90001571	09/19/18	092818	19500218	260.98	0.00	10/19/18	INV	PD	Imported Req: 32000005	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	206826559001	90001571	09/24/18	121218	19502868	(314.33)	0.00	10/24/18	CRM	PD	Imported Req: 32000005	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202842432001	90001572	09/12/18	100518	19500376	195.99	0.00	10/12/18	INV	PD	Imported Req: 33200006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202842428001	90001572	09/12/18	100518	19500377	1,159.90	0.00	10/12/18	INV	PD	Imported Req: 33200006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202842430001	90001572	09/13/18	100518	19500377	10,125.59	0.00	10/13/18	INV	PD	Imported Req: 33200006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202842431001	90001572	09/13/18	100518	19500377	2,358.02	0.00	10/13/18	INV	PD	Imported Req: 33200006	10/04/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202831004001	90001572	09/13/18	100518	19500377	1,044.69	0.00	10/13/18	INV	PD	Imported Req: 33200006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202842429001	90001572	09/13/18	100518	19500377	1,279.90	0.00	10/13/18	INV	PD	Imported Req: 33200006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201714194001	90001573	09/11/18	092818	19500218	100.79	0.00	10/11/18	INV	PD	Imported Req: 34500009	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201714196001	90001573	09/11/18	092818	19500218	123.98	0.00	10/11/18	INV	PD	Imported Req: 34500009	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201714195001	90001573	09/12/18	092818	19500218	69.99	0.00	10/12/18	INV	PD	Imported Req: 34500009	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201731846001	90001574	09/11/18	092818	19500218	377.94	0.00	10/11/18	INV	PD	Imported Req: 34519004	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201731845001	90001574	09/11/18	101918	19500659	4,531.98	0.00	10/11/18	INV	PD	Imported Req: 34519004	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201967147001	90001659	09/12/18	092818	19500218	4,269.14	0.00	10/12/18	INV	PD	Imported Req: 49200005	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201965818001	90001660	09/12/18	092818	19500218	371.75	0.00	10/12/18	INV	PD	Imported Req: 49800026	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201966380001	90001660	09/13/18	100518	19500376	97.59	0.00	10/13/18	INV	PD	Imported Req: 49800026	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201965077001	90001661	09/12/18	092818	19500218	84.94	0.00	10/12/18	INV	PD	Imported Req: 50100028	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201964334001	90001662	09/12/18	092818	19500218	52.23	0.00	10/12/18	INV	PD	Imported Req: 50100029	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201826793001	90001663	09/11/18	101218	19500494	1,174.36	0.00	10/11/18	INV	PD	Imported Req: 50300001	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217496073001	90001663	10/15/18	102618	19500886	1,100.00	0.00	11/15/18	INV	PD	Imported Req: 50300001	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201818465001	90001664	09/11/18	101218	19500494	250.20	0.00	10/11/18	INV	PD	Imported Req: 50300009	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201824043001	90001664	09/12/18	101218	19500494	3,923.70	0.00	10/12/18	INV	PD	Imported Req: 50300009	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201824044001	90001664	09/12/18	101218	19500494	209.98	0.00	10/12/18	INV	PD	Imported Req: 50300009	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217502820001	90001664	10/13/18	110918	19501487	629.94	0.00	11/13/18	INV	PD	Imported Req: 50300009	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217502821001	90001664	10/15/18	102618A	19500980	402.40	0.00	11/15/18	INV	PD	Imported Req: 50300009	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201389134001	90001665	09/11/18	092818a	19500251	9,878.76	0.00	10/12/18	INV	PD	Imported Req: 50300012	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201787184001	90001665	09/11/18	101218	19500494	2,835.27	0.00	10/11/18	INV	PD	Imported Req: 50300012	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201787199001	90001665	09/11/18	101218	19500494	1,529.97	0.00	10/11/18	INV	PD	Imported Req: 50300012	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201787232001	90001665	09/11/18	101218	19500494	491.28	0.00	10/11/18	INV	PD	Imported Req: 50300012	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201787200001	90001665	09/12/18	101218	19500494	55.90	0.00	10/12/18	INV	PD	Imported Req: 50300012	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217512263001	90001665	10/13/18	121218	19502868	191.52	0.00	11/13/18	INV	PD	Imported Req: 50300012	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217512262001	90001665	10/15/18	102618A	19500980	433.64	0.00	11/15/18	INV	PD	Imported Req: 50300012	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221810973001	90001665	10/23/18	121218	19502868	(15.96)	0.00	11/23/18	CRM	PD	Imported Req: 50300012	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201368897001	90001666	09/11/18	092818	19500218	11,844.41	0.00	10/12/18	INV	PD	Imported Req: 50618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201383411001	90001666	09/11/18	092818	19500218	42.20	0.00	10/12/18	INV	PD	Imported Req: 50618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201383410001	90001666	09/11/18	092818	19500218	398.58	0.00	10/12/18	INV	PD	Imported Req: 50618001	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201337204001	90001667	09/11/18	092818	19500218	3,485.67	0.00	10/12/18	INV	PD	Imported Req: 51800003	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201350069001	90001667	09/11/18	092818	19500218	56.90	0.00	10/12/18	INV	PD	Imported Req: 51800003	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201350066001	90001667	09/12/18	092818	19500218	1,757.40	0.00	10/12/18	INV	PD	Imported Req: 51800003	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201334904001	90001668	09/13/18	092818	19500218	91.16	0.00	10/19/18	INV	PD	Imported Req: 52319007	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201329711001	90001669	09/11/18	092818	19500218	1,360.00	0.00	10/12/18	INV	PD	Imported Req: 52519005	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201331636001	90001669	09/11/18	092818	19500218	565.74	0.00	10/12/18	INV	PD	Imported Req: 52519005	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201331637001	90001669	09/11/18	092818	19500218	702.03	0.00	10/12/18	INV	PD	Imported Req: 52519005	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201297808001	90001670	09/11/18	092818	19500218	1,150.00	0.00	10/12/18	INV	PD	Imported Req: 52619011	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201292337001	90001670	09/11/18	092818	19500218	1,168.29	0.00	10/12/18	INV	PD	Imported Req: 52619011	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201297809001	90001670	09/11/18	092818	19500218	231.98	0.00	10/12/18	INV	PD	Imported Req: 52619011	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201297810001	90001670	09/11/18	092818	19500218	255.98	0.00	10/12/18	INV	PD	Imported Req: 52619011	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201765491001	90001671	09/11/18	092818	19500218	12,137.55	0.00	10/12/18	INV	PD	Imported Req: 52700104	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201285236001	90001671	09/11/18	092818	19500218	801.91	0.00	10/12/18	INV	PD	Imported Req: 52700104	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201285238001	90001671	09/11/18	092818	19500218	577.50	0.00	10/12/18	INV	PD	Imported Req: 52700104	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202808191001	90001672	09/14/18	092818	19500218	427.49	0.00	12/19/18	INV	PD	Imported Req: 52900018	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202808478001	90001672	09/14/18	092818	19500218	184.10	0.00	10/19/18	INV	PD	Imported Req: 52900018	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202495000001	90001725	09/12/18	102618	19500886	391.47	0.00	10/12/18	INV	PD	Imported Req: 40000008	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202495001001	90001725	09/12/18	102618	19500886	240.36	0.00	10/12/18	INV	PD	Imported Req: 40000008	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202488173001	90001726	09/12/18	101918	19500659	1,066.50	0.00	10/12/18	INV	PD	Imported Req: 40018002	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211457611001	90001727	09/29/18	101918	19500659	1,324.75	0.00	10/29/18	INV	PD	Imported Req: 40018005	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202513900001	90001728	09/12/18	102618	19500886	239.40	0.00	10/12/18	INV	PD	Imported Req: 40018006	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201991650001	90001728	09/12/18	102618	19500886	2,997.57	0.00	10/12/18	INV	PD	Imported Req: 40018006	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	21874129001	90001729	09/11/18	121418	19503064	324.74	0.00	10/11/18	INV	PD	Imported Req: 41500004	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201874128001	90001729	09/12/18	102618	19500886	7,250.25	0.00	11/23/18	INV	PD	Imported Req: 41500004	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201868721001	90001730	09/12/18	092818a	19500251	51.56	0.00	10/12/18	INV	PD	Imported Req: 55500049	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201868720001	90001730	09/12/18	092818a	19500263	101.85	0.00	10/12/18	INV	PD	Imported Req: 55500049	10/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	203280089001	90001730	09/14/18	092818a	19500251	21.68	0.00	10/19/18	INV	PD	Imported Req: 55500049	09/28/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201860770001	90001731	09/11/18	092818a	19500251	169.99	0.00	10/12/18	INV	PD	Imported Req: 55500050	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201860772001	90001731	09/11/18	092818a	19500251	191.83	0.00	10/12/18	INV	PD	Imported Req: 55500050	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201860769001	90001731	09/12/18	092818a	19500251	412.85	0.00	10/12/18	INV	PD	Imported Req: 55500050	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201860771001	90001731	09/14/18	092818a	19500263	1,725.91	0.00	10/19/18	INV	PD	Imported Req: 55500050	10/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211487697001	90001732	09/29/18	101218	19500494	758.41	0.00	10/29/18	INV	PD	Imported Req: 56400034	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211461448001	90001732	10/01/18	101218	19500494	4,291.55	0.00	11/01/18	INV	PD	Imported Req: 56400034	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211487704001	90001732	10/01/18	101218	19500494	92.99	0.00	11/01/18	INV	PD	Imported Req: 56400034	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222087948001	90001732	10/25/18	111318	19501636	21.87	0.00	11/25/18	INV	PD	Imported Req: 56400034	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259007501001	90001732	01/14/19	012519	19504819	(21.87)	0.00	02/14/19	CRM	PD	Imported Req: 56400034	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211509943001	90001733	10/01/18	101218	19500494	1,150.00	0.00	11/01/18	INV	PD	Imported Req: 56600018	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211509944001	90001733	10/01/18	101218	19500494	1,609.78	0.00	11/01/18	INV	PD	Imported Req: 56600018	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211532521001	90001734	10/02/18	101218	19500494	309.95	0.00	11/01/18	INV	PD	Imported Req: 56600019	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211527782001	90001734	10/03/18	101918	19500659	1,399.80	0.00	11/03/18	INV	PD	Imported Req: 56600019	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211532519001	90001734	10/16/18	102618	19500886	3,271.68	0.00	11/15/18	INV	PD	Imported Req: 56600019	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211532520001	90001734	10/16/18	102618	19500886	590.60	0.00	11/15/18	INV	PD	Imported Req: 56600019	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218745480001	90001734	10/16/18	102618A	19500980	217.47	0.00	11/15/18	INV	PD	Imported Req: 56600019	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211540470001	90001735	10/01/18	101218	19500494	138.06	0.00	11/01/18	INV	PD	Imported Req: 56600021	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216509169001	90001736	10/11/18	102618A	19500980	143.98	0.00	11/11/18	INV	PD	Imported Req: 56600023	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216509168001	90001736	10/11/18	102618A	19500980	576.11	0.00	11/11/18	INV	PD	Imported Req: 56600023	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209354275001	90001737	09/25/18	101918	19500659	482.30	0.00	10/25/18	INV	PD	Imported Req: 56700006	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209354272001	90001737	09/26/18	101218	19500494	99.90	0.00	10/26/18	INV	PD	Imported Req: 56700006	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209354280001	90001737	09/26/18	101918	19500659	166.60	0.00	10/26/18	INV	PD	Imported Req: 56700006	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209354279001	90001737	09/26/18	101918	19500659	121.49	0.00	10/26/18	INV	PD	Imported Req: 56700006	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209354274001	90001737	09/26/18	101918	19500659	120.00	0.00	10/26/18	INV	PD	Imported Req: 56700006	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209354271001	90001737	09/26/18	101918	19500659	6,504.12	0.00	10/26/18	INV	PD	Imported Req: 56700006	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210013213001	90001737	09/27/18	101218	19500494	383.70	0.00	10/27/18	INV	PD	Imported Req: 56700006	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210670089001	90001737	09/28/18	101218	19500494	140.69	0.00	10/28/18	INV	PD	Imported Req: 56700006	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211191122001	90001737	09/28/18	101218	19500494	240.00	0.00	10/28/18	INV	PD	Imported Req: 56700006	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211538590001	90001738	10/01/18	101918	19500659	1,429.10	0.00	11/01/18	INV	PD	Imported Req: 57418113	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211538589001	90001738	10/01/18	101918	19500659	1,150.00	0.00	11/01/18	INV	PD	Imported Req: 57418113	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211535283001	90001739	09/29/18	101918	19500659	393.45	0.00	10/29/18	INV	PD	Imported Req: 57418126	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211535285001	90001739	09/29/18	101918	19500659	755.80	0.00	10/29/18	INV	PD	Imported Req: 57418126	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211535282001	90001739	10/01/18	101918	19500659	4,862.47	0.00	11/01/18	INV	PD	Imported Req: 57418126	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211475163001	90001740	09/29/18	101218	19500494	134.75	0.00	10/29/18	INV	PD	Imported Req: 57619001	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211475174001	90001740	09/29/18	101918	19500659	379.44	0.00	10/29/18	INV	PD	Imported Req: 57619001	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211475175001	90001740	09/29/18	101918	19500659	1,581.00	0.00	10/29/18	INV	PD	Imported Req: 57619001	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211475162001	90001740	10/01/18	101218	19500494	18,932.29	0.00	11/01/18	INV	PD	Imported Req: 57619001	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211475170001	90001740	10/01/18	101218	19500494	1,123.80	0.00	11/01/18	INV	PD	Imported Req: 57619001	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211475171001	90001740	10/01/18	101918	19500659	551.20	0.00	11/01/18	INV	PD	Imported Req: 57619001	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211475173001	90001740	10/15/18	102618A	19500980	1,122.10	0.00	11/15/18	INV	PD	Imported Req: 57619001	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211531334001	90001741	10/01/18	101918	19500659	910.70	0.00	11/01/18	INV	PD	Imported Req: 57619002	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202655726001	90001742	09/12/18	092818	19500218	471.52	0.00	10/12/18	INV	PD	Imported Req: 57800008	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211526401001	90001743	10/01/18	102618	19500886	275.45	0.00	11/01/18	INV	PD	Imported Req: 57919005	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211523252001	90001743	10/01/18	102618	19500886	2,521.57	0.00	11/01/18	INV	PD	Imported Req: 57919005	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207431945001	90001744	09/21/18	100518	19500377	1,391.38	0.00	10/21/18	INV	PD	Imported Req: 58000004	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207431949001	90001744	09/21/18	100518	19500376	219.99	0.00	10/21/18	INV	PD	Imported Req: 58000004	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207431947001	90001744	09/21/18	101218	19500494	11.98	0.00	10/21/18	INV	PD	Imported Req: 58000004	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207572817001	90001745	09/21/18	100518	19500376	251.96	0.00	10/21/18	INV	PD	Imported Req: 58000005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207572818001	90001745	09/21/18	100518	19500376	671.73	0.00	10/21/18	INV	PD	Imported Req: 58000005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207572819001	90001745	09/24/18	100518	19500376	64.99	0.00	10/24/18	INV	PD	Imported Req: 58000005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	208097178001	90001746	09/25/18	100518	19500377	1,754.54	0.00	10/25/18	INV	PD	Imported Req: 58000006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209602662001	90001746	09/26/18	100518	19500376	19.65	0.00	10/24/18	INV	PD	Imported Req: 58000006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209602663001	90001746	09/26/18	100518	19500376	279.99	0.00	10/26/18	INV	PD	Imported Req: 58000006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225674455001	90001746	10/31/18	111618	19501739	329.99	0.00	12/01/18	INV	PD	Imported Req: 58000006	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207634301001	90001747	09/24/18	100518	19500377	1,927.92	0.00	10/24/18	INV	PD	Imported Req: 58020006	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207442723001	90001748	09/21/18	100518	19500377	1,024.39	0.00	10/21/18	INV	PD	Imported Req: 58020014	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207442724001	90001748	09/21/18	102618	19500886	18.39	0.00	10/22/18	INV	PD	Imported Req: 58020014	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211513900001	90001749	10/01/18	101918	19500659	7,364.92	0.00	11/01/18	INV	PD	Imported Req: 58100008	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211506036001	90001750	10/01/18	102618	19500886	1,000.58	0.00	11/01/18	INV	PD	Imported Req: 58400003	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211485473001	90001751	09/29/18	102618	19500886	274.35	0.00	10/29/18	INV	PD	Imported Req: 58400007	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211485472001	90001751	10/01/18	102618	19500886	492.01	0.00	11/01/18	INV	PD	Imported Req: 58400007	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211488620001	90001752	10/01/18	102618	19500886	2,442.00	0.00	11/01/18	INV	PD	Imported Req: 58400012	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211494360001	90001753	10/01/18	102618	19500886	2,521.48	0.00	11/01/18	INV	PD	Imported Req: 58400035	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211501434001	90001754	09/29/18	102618	19500886	26.90	0.00	10/29/18	INV	PD	Imported Req: 58400036	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211501433001	90001754	10/01/18	102618	19500886	246.17	0.00	11/01/18	INV	PD	Imported Req: 58400036	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211501435001	90001754	10/02/18	102618	19500886	85.00	0.00	11/01/18	INV	PD	Imported Req: 58400036	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201743837001	90001755	09/11/18	100518	19500377	899.70	0.00	10/11/18	INV	PD	Imported Req: 58519005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201853696001	90001815	09/11/18	120518	19502514	161.49	0.00	10/11/18	INV	PD	Imported Req: 14500019	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201852609001	90001816	09/12/18	110218	19501213	122.00	0.00	10/12/18	INV	PD	Imported Req: 14500018	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201851494001	90001818	09/11/18	092818	19500218	23.09	0.00	10/12/18	INV	PD	Imported Req: 14500016	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	201851493001	90001818	09/12/18	092818	19500218	73.16	0.00	10/12/18	INV	PD	Imported Req: 14500016	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210415270001	90001824	09/27/18	101918	19500659	558.40	0.00	10/27/18	INV	PD	Imported Req: 73400072	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210415271001	90001824	09/27/18	101918	19500659	41.98	0.00	10/27/18	INV	PD	Imported Req: 73400072	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210415273001	90001824	09/27/18	101918	19500659	260.38	0.00	10/27/18	INV	PD	Imported Req: 73400072	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210415272001	90001824	09/30/18	101918	19500659	518.49	0.00	10/30/18	INV	PD	Imported Req: 73400072	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210415270002	90001824	10/01/18	101918	19500659	25.49	0.00	11/01/18	INV	PD	Imported Req: 73400072	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210681366001	90001849	09/28/18	101918	19500659	600.14	0.00	10/28/18	INV	PD	Imported Req: 59518050	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210681365001	90001849	10/01/18	101918	19500659	2,300.00	0.00	11/01/18	INV	PD	Imported Req: 59518050	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207378075001	90001853	09/21/18	100518	19500377	10,463.67	0.00	10/21/18	INV	PD	Imported Req: 62100005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207378076001	90001853	09/21/18	100518	19500377	927.92	0.00	10/21/18	INV	PD	Imported Req: 62100005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207736141001	90001853	09/24/18	100518	19500376	249.00	0.00	10/24/18	INV	PD	Imported Req: 62100005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209808538001	90001853	09/26/18	100518	19500376	37.88	0.00	10/26/18	INV	PD	Imported Req: 62100005	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213353727001	90001853	10/04/18	101918	19500659	228.62	0.00	11/04/18	INV	PD	Imported Req: 62100005	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218968524001	90001853	10/16/18	102618A	19500980	204.80	0.00	11/15/18	INV	PD	Imported Req: 62100005	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210870383001	90001868	09/28/18	101918	19500659	2,646.72	0.00	10/28/18	INV	PD	Imported Req: 63500007	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210870384001	90001868	09/28/18	101918	19500659	1,306.44	0.00	10/28/18	INV	PD	Imported Req: 63500007	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210870385001	90001868	09/30/18	101918	19500659	277.11	0.00	10/31/18	INV	PD	Imported Req: 63500007	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210870386001	90001868	10/01/18	101918	19500659	895.50	0.00	11/01/18	INV	PD	Imported Req: 63500007	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211530694001	90001908	10/01/18	101918	19500659	301.56	0.00	11/01/18	INV	PD	Imported Req: 63800010	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207358038001	90001989	09/21/18	101918	19500659	3,381.85	0.00	10/21/18	INV	PD	Imported Req: 75900116	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207318703001	90001993	09/21/18	110218	19501213	2,849.95	0.00	10/21/18	INV	PD	Imported Req: 75900128	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211514220001	90002082	10/01/18	101918	19500659	2,638.69	0.00	11/01/18	INV	PD	Imported Req: 10200015	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211514221001	90002082	10/01/18	101918	19500659	47.25	0.00	11/01/18	INV	PD	Imported Req: 10200015	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211521842001	90002082	10/01/18	101918	19500659	122.57	0.00	11/01/18	INV	PD	Imported Req: 10200015	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	208921996001	90002118	09/25/18	101218	19500494	1,017.66	0.00	10/25/18	INV	PD	Imported Req: 13600032	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228178486001	90002228	11/07/18	111618	19501739	179.90	0.00	12/07/18	INV	PD	Imported Req: 13600023	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228175163001	90002229	11/11/18	112818	19502157	1,189.00	0.00	12/11/18	INV	PD	Imported Req: 13600035	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204043501001	90002610	09/17/18	092818a	19500251	742.47	0.00	10/19/18	INV	PD	Supplies	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204044655001	90002610	09/17/18	092818a	19500251	29.50	0.00	10/19/18	INV	PD	Supplies	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204044656001	90002610	09/18/18	092818a	19500251	82.90	0.00	10/19/18	INV	PD	Supplies	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204047507001	90002611	09/14/18	100518	19500375	86.97	0.00	10/14/18	INV	PD	SSI Office Supplies	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204046895001	90002611	09/17/18	092818a	19500251	226.18	0.00	10/19/18	INV	PD	SSI Office Supplies	09/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	204048598001	90002612	09/17/18	092818	19500218	1,023.81	0.00	10/19/18	INV	PD	OLR OFFICE SUPPLIES	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	255396276001	90002612	01/08/19	012319	19504661	1,023.81	0.00	02/10/19	INV	PD	OLR OFFICE SUPPLIES	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	255395172001	90002612	01/10/19	012319	19504661	(1,023.81)	0.00	02/10/19	CRM	PD	OLR OFFICE SUPPLIES	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202945808001	90002663	09/13/18	101218	19500494	494.18	0.00	10/13/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	206910703001	90002663	09/20/18	101218	19500494	10.76	0.00	10/20/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202927844001	90002665	09/13/18	100518	19500376	535.26	0.00	10/13/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202927845001	90002665	09/13/18	100518	19500376	39.98	0.00	10/13/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	202927846001	90002665	09/13/18	100518	19500376	209.25	0.00	10/13/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	206908980001	90002665	09/20/18	101218	19500494	56.32	0.00	10/20/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214624646001	90002687	10/08/18	101918	19500659	729.16	0.00	11/09/18	INV	PD	Imported Req: 56400040	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214624645001	90002687	10/09/18	101918	19500659	82.39	0.00	11/09/18	INV	PD	Imported Req: 56400040	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214624644001	90002687	10/09/18	101918	19500659	20.59	0.00	11/09/18	INV	PD	Imported Req: 56400040	10/19/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214624642001	90002687	10/09/18	101918	19500659	746.61	0.00	11/09/18	INV	PD	Imported Req: 56400040	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214624643001	90002687	10/09/18	101918	19500659	81.66	0.00	11/09/18	INV	PD	Imported Req: 56400040	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214624647001	90002687	10/10/18	102618A	19500980	169.09	0.00	11/10/18	INV	PD	Imported Req: 56400040	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291190939001	90002687	03/27/19	041019	19508911	(169.09)	0.00	04/27/19	CRM	PD	Imported Req: 56400040	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295770159001	90002687	03/29/19	041019	19508911	(169.09)	0.00	04/29/19	CRM	PD	Imported Req: 56400040	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295770158001	90002687	04/05/19	041919	19509424	(160.99)	0.00	05/05/19	CRM	PD	Imported Req: 56400040	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290705576001	90002687	04/10/19	042619	19509870	(169.09)	0.00	05/10/19	CRM	PD	Imported Req: 56400040	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215051939001	90002688	10/11/18	102618	19500886	224.59	0.00	11/15/18	INV	PD	Imported Req: 56400041	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215048856001	90002688	10/11/18	102618	19500886	224.59	0.00	11/10/18	INV	PD	Imported Req: 56400041	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216697570001	90002688	10/12/18	102618	19500886	427.49	0.00	11/12/18	INV	PD	Imported Req: 56400041	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	195661923001	90002882	08/31/18	090718	19500034	4,303.30	0.00	09/06/18	INV	PD	Imported Req: 31200022	09/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207362136001	90003881	09/21/18	101218	19500494	72.52	0.00	10/21/18	INV	PD	Instructional supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207367077001	90003881	09/24/18	101218	19500494	5.79	0.00	10/24/18	INV	PD	Instructional supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207166988001	90003900	09/21/18	101218	19500494	309.96	0.00	10/21/18	INV	PD	Special Education supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207355407001	90003900	09/21/18	101218	19500494	18.99	0.00	10/21/18	INV	PD	Special Education supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207355408001	90003900	09/23/18	101218	19500494	22.09	0.00	10/23/18	INV	PD	Special Education supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207355409001	90003900	09/24/18	101218	19500494	64.99	0.00	10/24/18	INV	PD	Special Education supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213132834001	90003901	10/03/18	101918	19500659	41.36	0.00	11/03/18	INV	PD	Malcolm - Interrelated	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213132835001	90003901	10/03/18	102618	19500886	31.58	0.00	11/03/18	INV	PD	Malcolm - Interrelated	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	205848173001	90003928	09/19/18	092818	19500218	264.94	0.00	10/19/18	INV	PD	Instructional supplies	09/27/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214593768001	90003929	10/06/18	101918	19500659	215.85	0.00	11/06/18	INV	PD	Imported Req: 52300009	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214593771001	90003929	10/08/18	101918	19500659	31.20	0.00	11/09/18	INV	PD	Imported Req: 52300009	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214593769001	90003929	10/08/18	101918	19500659	45.98	0.00	11/09/18	INV	PD	Imported Req: 52300009	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214598723001	90003930	10/06/18	101918	19500659	36.17	0.00	11/06/18	INV	PD	Imported Req: 52300011	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214598721001	90003930	10/08/18	101918	19500659	1,422.59	0.00	11/08/18	INV	PD	Imported Req: 52300011	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	205845035001	90003933	09/19/18	101218	19500494	36.48	0.00	10/19/18	INV	PD	Various supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207161503001	90003939	09/21/18	101218	19500494	349.99	0.00	10/21/18	INV	PD	Printer	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207163973001	90003945	09/20/18	101218	19500494	284.99	0.00	10/20/18	INV	PD	Equipment	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207163975001	90003945	09/21/18	101218	19500494	34.99	0.00	10/21/18	INV	PD	Equipment	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207163974001	90003945	09/21/18	101218	19500494	129.98	0.00	10/21/18	INV	PD	Equipment	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207156029001	90003946	09/21/18	101218	19500494	201.99	0.00	10/21/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207158422001	90003946	09/27/18	101918	19500659	27.99	0.00	10/27/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207158421001	90003946	10/01/18	101918	19500659	460.77	0.00	11/01/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207158423001	90003946	10/01/18	101918	19500659	172.88	0.00	11/01/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207801424001	90003954	09/24/18	101218	19500494	2,275.52	0.00	10/24/18	INV	PD	Supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207861954001	90003955	09/24/18	101218	19500494	1,382.73	0.00	10/24/18	INV	PD	Supplies (Paper Products)	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	208682710001	90003955	09/25/18	101218	19500494	37.99	0.00	10/25/18	INV	PD	Supplies (Paper Products)	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216113847001	90003956	10/10/18	102618A	19500980	62.47	0.00	11/10/18	INV	PD	Imported Req: 58500008	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216113848001	90003956	10/11/18	102618A	19500980	215.09	0.00	11/10/18	INV	PD	Imported Req: 58500008	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216113849001	90003956	10/11/18	102618A	19500980	4.99	0.00	11/10/18	INV	PD	Imported Req: 58500008	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217174663001	90003956	10/12/18	102618A	19500980	1.52	0.00	11/12/18	INV	PD	Imported Req: 58500008	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217174664001	90003956	10/12/18	102618A	19500980	7.47	0.00	11/12/18	INV	PD	Imported Req: 58500008	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207911408001	90004004	09/22/18	101218	19500494	59.85	0.00	10/22/18	INV	PD	School/office/class	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207911406001	90004004	09/24/18	101218	19500494	747.54	0.00	10/24/18	INV	PD	School/office/class	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	207911407001	90004004	10/09/18	101918	19500659	4.99	0.00	11/08/18	INV	PD	School/office/class	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223031030001	90004004	10/25/18	111618	19501739	119.76	0.00	11/25/18	INV	PD	School/office/class	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209359008001	90004091	09/26/18	101218	19500494	12.92	0.00	10/26/18	INV	PD	Office Supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209360265001	90004092	09/26/18	101218	19500494	1,658.72	0.00	10/26/18	INV	PD	Toner	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209361472001	90004093	09/26/18	101218	19500494	136.02	0.00	10/26/18	INV	PD	Office Depot	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209365436001	90004115	09/26/18	101218	19500494	1,226.17	0.00	10/26/18	INV	PD	Supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209377079001	90004115	09/27/18	101918	19500659	98.95	0.00	10/27/18	INV	PD	Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	209356846001	90004116	09/26/18	101218	19500494	42.62	0.00	10/26/18	INV	PD	Office Supplies	10/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210135355001	90004117	09/26/18	102618	19500886	22.22	0.00	10/26/18	INV	PD	Office Supplies: Tape, Toner, Walkies, TV Mount	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210135353001	90004117	09/27/18	102618	19500886	472.39	0.00	10/26/18	INV	PD	Office Supplies: Tape, Toner, Walkies, TV Mount	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210139043001	90004143	09/26/18	101918	19500659	68.99	0.00	10/26/18	INV	PD	Shredder	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210296999001	90004174	10/10/18	102618	19500886	331.95	0.00	11/10/18	INV	PD	Powder Free Latex Gloves	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210296998001	90004174	10/16/18	102618A	19500980	512.25	0.00	11/16/18	INV	PD	Powder Free Latex Gloves	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210247704001	90004175	09/27/18	101918	19500659	44.97	0.00	10/27/18	INV	PD	Student Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210247705001	90004175	09/27/18	101918	19500659	20.99	0.00	10/27/18	INV	PD	Student Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210232389001	90004175	09/28/18	101918	19500659	66.27	0.00	10/28/18	INV	PD	Student Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210247701001	90004175	10/05/18	101918	19500659	35.84	0.00	11/05/18	INV	PD	Student Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210247702001	90004175	10/05/18	102618	19500886	52.79	0.00	11/05/18	INV	PD	Student Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210273806001	90004176	09/27/18	101918	19500659	15.26	0.00	10/27/18	INV	PD	Glue sticks	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210277264001	90004176	09/27/18	101918	19500659	406.71	0.00	10/27/18	INV	PD	Glue sticks	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210569803001	90004202	09/27/18	101918	19500659	46.34	0.00	10/27/18	INV	PD	SAFE SCHOOL SUPPLIES	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210569802001	90004202	09/28/18	101918	19500659	107.87	0.00	10/28/18	INV	PD	SAFE SCHOOL SUPPLIES	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210569804001	90004202	09/28/18	101918	19500659	23.56	0.00	10/28/18	INV	PD	SAFE SCHOOL SUPPLIES	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210532204001	90004203	09/28/18	101918	19500659	316.58	0.00	10/28/18	INV	PD	Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210485591001	90004204	09/27/18	101918	19500659	1,499.67	0.00	10/27/18	INV	PD	569597 HP202A MAGENTA	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218922548001	90004204	10/18/18	111318	19501636	(1,499.67)	0.00	11/18/18	CRM	PD	569597 HP202A MAGENTA	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210571259001	90004214	09/27/18	101918	19500659	180.49	0.00	10/27/18	INV	PD	MONITOR	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210574315001	90004215	09/28/18	102618	19500886	113.73	0.00	10/28/18	INV	PD	Ins Supplies: A. Robinson, D. Thomas, Nembhard	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	210574316001	90004215	10/01/18	102618	19500886	19.99	0.00	11/01/18	INV	PD	Ins Supplies: A. Robinson, D. Thomas, Nembhard	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212389854001	90004250	10/02/18	101918	19500659	464.80	0.00	11/02/18	INV	PD	Supply list 4	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212393939001	90004250	10/02/18	101918	19500659	121.33	0.00	11/02/18	INV	PD	Supply list 4	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212393940001	90004250	10/02/18	101918	19500659	69.98	0.00	11/02/18	INV	PD	Supply list 4	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212393942001	90004250	10/03/18	101918	19500659	181.43	0.00	11/03/18	INV	PD	Supply list 4	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223013472001	90004250	10/25/18	110918	19501487	137.98	0.00	11/25/18	INV	PD	Supply list 4	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211395124001	90004251	09/29/18	101918	19500659	173.80	0.00	10/29/18	INV	PD	Classroom supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	211395123001	90004251	10/01/18	101918	19500659	326.86	0.00	11/01/18	INV	PD	Classroom supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222087604001	90004251	10/25/18	110918	19501487	29.56	0.00	11/25/18	INV	PD	Classroom supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222061789001	90004251	10/31/18	120718	19502668	(107.91)	0.00	12/01/18	CRM	PD	Classroom supplies	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212388446001	90004252	10/02/18	101918	19500659	465.35	0.00	11/02/18	INV	PD	Special Ed Furniture Purchase	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216820047001	90004252	10/15/18	121218	19502868	(369.98)	0.00	11/15/18	CRM	PD	Special Ed Furniture Purchase	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220714625001	90004252	10/18/18	011619	19504315	(39.99)	0.00	11/18/18	CRM	PD	Special Ed Furniture Purchase	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322929809001	90004252	05/31/19	061319	19512223	439.98	0.00	07/01/19	INV	PD	Special Ed Furniture Purchase	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322932352001	90004252	05/31/19	062019	19512503	(30.01)	0.00	07/01/19	CRM	PD	Special Ed Furniture Purchase	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339589817001	90004252	07/08/19	071819N	20500270	(39.99)	0.00	08/08/19	CRM	PD	Special Ed Furniture Purchase	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212577200001	90004253	10/02/18	101918	19500659	713.76	0.00	11/02/18	INV	PD	BARBARA BREEDLOVE	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212586527001	90004253	10/02/18	101918	19500659	13.77	0.00	11/02/18	INV	PD	BARBARA BREEDLOVE	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212586528001	90004253	10/02/18	101918	19500659	211.24	0.00	11/02/18	INV	PD	BARBARA BREEDLOVE	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	212586529001	90004253	10/02/18	101918	19500659	16.19	0.00	11/02/18	INV	PD	BARBARA BREEDLOVE	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232271862001	90004253	11/15/18	113018	19502343	659.94	0.00	12/15/18	INV	PD	BARBARA BREEDLOVE	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213461618001	90004339	10/04/18	101918	19500659	100.00	0.00	11/05/18	INV	PD	U.S. Postage Stamps	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213592135001	90004340	10/04/18	101918	19500659	34.43	0.00	11/05/18	INV	PD	Copy paper, toner, speech supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213516857001	90004340	10/04/18	101918	19500659	204.89	0.00	11/05/18	INV	PD	Copy paper, toner, speech supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213496667001	90004341	10/04/18	101918	19500659	84.98	0.00	11/05/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213456346001	90004342	10/04/18	101918	19500659	808.63	0.00	11/05/18	INV	PD	Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213450973001	90004342	10/08/18	102618	19500886	99.98	0.00	11/08/18	INV	PD	Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213505800001	90004343	10/04/18	102618	19500886	27.92	0.00	11/04/18	INV	PD	Art Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213505799001	90004343	10/04/18	102618	19500886	146.39	0.00	11/04/18	INV	PD	Art Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213444188001	90004344	10/04/18	101918	19500659	225.71	0.00	11/03/18	INV	PD	Instructional Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213417226001	90004344	10/04/18	101918	19500659	708.25	0.00	11/04/18	INV	PD	Instructional Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213444189001	90004344	10/04/18	101918	19500659	12.00	0.00	11/04/18	INV	PD	Instructional Supplies	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	219322660001	90004344	10/17/18	121418	19503064	(8.39)	0.00	11/17/18	CRM	PD	Instructional Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213417226002	90004344	11/15/18	113018	19502343	17.80	0.00	12/15/18	INV	PD	Instructional Supplies	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213596573001	90004345	10/04/18	101918	19500659	303.59	0.00	11/04/18	INV	PD	Equipment	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213596574001	90004345	10/05/18	101918	19500659	156.70	0.00	11/04/18	INV	PD	Equipment	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	213406062001	90004378	10/04/18	101918	19500659	81.98	0.00	11/04/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271747134001	90004391	02/08/19	022219	19506060	99.00	0.00	03/08/19	INV	PD	Imported Req: 17800005	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217114973001	90004392	10/12/18	102618	19500886	8,289.42	0.00	11/11/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217114974001	90004392	10/12/18	102618	19500886	177.28	0.00	11/11/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217114978001	90004392	10/12/18	102618	19500886	220.48	0.00	11/12/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217125344001	90004392	10/12/18	102618	19500886	527.22	0.00	11/12/18	INV	PD	Imported Req: 41500015	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217127853001	90004392	10/12/18	102618	19500886	363.60	0.00	11/12/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217128701001	90004392	10/12/18	102618	19500886	18.18	0.00	11/12/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217138106001	90004392	10/12/18	102618	19500886	484.31	0.00	11/12/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217139168001	90004392	10/12/18	102618	19500886	331.37	0.00	11/12/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217140536001	90004392	10/12/18	102618	19500886	286.76	0.00	11/12/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217142795001	90004392	10/12/18	102618	19500886	2,007.32	0.00	11/12/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217114977001	90004392	10/15/18	102618	19500886	1,362.88	0.00	11/15/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217140535001	90004392	10/16/18	102618	19500886	726.72	0.00	11/15/18	INV	PD	Imported Req: 41500015	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220866613001	90004392	10/19/18	011119	19504160	841.28	0.00	11/19/18	INV	PD	Imported Req: 41500015	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	234835640001	90004393	11/21/18	113018	19502342	118.12	0.00	12/21/18	INV	PD	Imported Req: 52700010	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216064839001	90004394	10/10/18	102618	19500886	114.63	0.00	11/10/18	INV	PD	Imported Req: 56400035	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214629190001	90004395	10/06/18	102618	19500886	90.42	0.00	11/06/18	INV	PD	Imported Req: 56400038	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214629191001	90004395	10/08/18	102618	19500886	879.06	0.00	11/08/18	INV	PD	Imported Req: 56400038	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214129913001	90004416	10/05/18	102618	19500886	114.92	0.00	11/05/18	INV	PD	Office supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214125768001	90004417	10/05/18	102618	19500886	91.98	0.00	11/05/18	INV	PD	NONICA DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214125761001	90004417	10/05/18	102618	19500886	569.95	0.00	11/05/18	INV	PD	NONICA DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214125760001	90004417	10/05/18	102618	19500886	1,664.85	0.00	11/05/18	INV	PD	NONICA DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214125757001	90004417	10/05/18	102618	19500886	2,284.60	0.00	11/05/18	INV	PD	NONICA DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214125759001	90004417	10/05/18	121218	19502868	654.55	0.00	11/05/18	INV	PD	NONICA DAVIS	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214125758001	90004417	10/09/18	102618	19500886	1,903.86	0.00	11/09/18	INV	PD	NONICA DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265696768001	90004417	01/25/19	020819	19505488	(113.99)	0.00	02/25/19	CRM	PD	NONICA DAVIS	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271125767001	90004417	02/07/19	030119	19506687	113.99	0.00	03/07/19	INV	PD	NONICA DAVIS	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214112521001	90004418	10/05/18	102618	19500886	1,750.26	0.00	11/05/18	INV	PD	BARASHANGO, WAGNER, SIMS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214112522001	90004418	10/05/18	102618	19500886	8.85	0.00	11/05/18	INV	PD	BARASHANGO, WAGNER, SIMS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214112523001	90004418	10/07/18	102618	19500886	210.57	0.00	11/07/18	INV	PD	BARASHANGO, WAGNER, SIMS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222090427001	90004418	10/25/18	110918	19501487	38.83	0.00	11/25/18	INV	PD	BARASHANGO, WAGNER, SIMS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214106837001	90004419	10/05/18	102618	19500886	24.09	0.00	11/06/18	INV	PD	E. EARLS/S. RHOADES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214106838001	90004419	10/05/18	102618	19500886	1,677.05	0.00	11/06/18	INV	PD	E. EARLS/S. RHOADES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214106845001	90004419	10/05/18	102618	19500886	115.56	0.00	11/05/18	INV	PD	E. EARLS/S. RHOADES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214106836001	90004419	10/05/18	120718	19502668	506.75	0.00	11/05/18	INV	PD	E. EARLS/S. RHOADES	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214106841001	90004419	10/07/18	102618	19500886	11.97	0.00	11/08/18	INV	PD	E. EARLS/S. RHOADES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214106840001	90004419	10/08/18	102618	19500886	118.29	0.00	11/08/18	INV	PD	E. EARLS/S. RHOADES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	234203961001	90004419	11/21/18	120718	19502668	373.75	0.00	12/21/18	INV	PD	E. EARLS/S. RHOADES	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265108858001	90004419	01/24/19	021319	19505650	2,605.67	0.00	02/24/19	INV	PD	E. EARLS/S. RHOADES	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	234208932001	90004419	02/19/19	030119	19506687	34.69	0.00	03/19/19	INV	PD	E. EARLS/S. RHOADES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283727783001	90004419	03/13/19	071119	19513129	(34.69)	0.00	04/13/19	CRM	PD	E. EARLS/S. RHOADES	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214084803001	90004420	10/05/18	102618	19500886	209.98	0.00	11/05/18	INV	PD	S. SIMMONS/N. DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214084801001	90004420	10/05/18	102618	19500886	272.31	0.00	11/05/18	INV	PD	S. SIMMONS/N. DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214084805001	90004420	10/05/18	102618	19500886	196.05	0.00	11/05/18	INV	PD	S. SIMMONS/N. DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214084808001	90004420	10/05/18	102618	19500886	441.99	0.00	11/05/18	INV	PD	S. SIMMONS/N. DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214084802001	90004420	10/08/18	102618	19500886	117.58	0.00	11/08/18	INV	PD	S. SIMMONS/N. DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214084807001	90004420	10/08/18	102618	19500886	56.99	0.00	11/08/18	INV	PD	S. SIMMONS/N. DAVIS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220256771001	90004467	10/18/18	110218	19501213	143.95	0.00	11/19/18	INV	PD	Imported Req: 11300107	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220256770001	90004467	10/19/18	110218	19501213	59.41	0.00	11/19/18	INV	PD	Imported Req: 11300107	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274939061001	90004468	02/19/19	030119	19506687	123.30	0.00	03/19/19	INV	PD	Special Ed. Mr. Brooks	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214495416001	90004470	10/08/18	102618	19500886	43.08	0.00	11/08/18	INV	PD	Supplies for classroom	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214495418001	90004470	10/10/18	102618A	19500980	162.99	0.00	11/10/18	INV	PD	Supplies for classroom	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215476550001	90004471	10/09/18	102618	19500886	244.79	0.00	11/09/18	INV	PD	Chairs	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215476549001	90004471	10/09/18	102618	19500886	109.99	0.00	11/09/18	INV	PD	Chairs	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214487180001	90004472	10/06/18	110218	19501213	62.61	0.00	11/06/18	INV	PD	office supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214487181001	90004472	10/08/18	102618	19500886	9.45	0.00	11/08/18	INV	PD	office supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214487179001	90004472	10/08/18	111618	19501739	343.49	0.00	11/08/18	INV	PD	office supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214478229001	90004473	10/08/18	102618	19500886	95.23	0.00	11/08/18	INV	PD	office equipment	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214474616001	90004474	10/08/18	102618	19500886	209.85	0.00	11/08/18	INV	PD	Office supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222090785001	90004474	10/25/18	111618	19501739	17.82	0.00	11/25/18	INV	PD	Office supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214427453001	90004475	10/08/18	102618	19500886	776.23	0.00	11/08/18	INV	PD	Office Supplies - MEDIA	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214427455001	90004475	10/08/18	102618	19500886	68.58	0.00	11/08/18	INV	PD	Office Supplies - MEDIA	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214427454001	90004475	10/08/18	102618	19500886	105.05	0.00	11/08/18	INV	PD	Office Supplies - MEDIA	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226726471001	90004476	11/03/18	111618	19501739	565.80	0.00	12/03/18	INV	PD	Imported Req: 56700002	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226726470001	90004476	11/05/18	111618	19501739	2,771.21	0.00	12/05/18	INV	PD	Imported Req: 56700002	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231797167001	90004476	11/13/18	112818	19502157	514.30	0.00	12/13/18	INV	PD	Imported Req: 56700002	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214492179001	90004477	10/06/18	102618	19500886	228.88	0.00	11/06/18	INV	PD	Supplies for Minor	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214492178001	90004477	10/08/18	102618	19500886	297.91	0.00	11/08/18	INV	PD	Supplies for Minor	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215477752001	90004478	10/09/18	102618	19500886	59.64	0.00	11/08/18	INV	PD	Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215477753001	90004478	10/09/18	102618	19500886	193.25	0.00	11/09/18	INV	PD	Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214407838001	90004479	10/08/18	110218	19501213	784.48	0.00	11/08/18	INV	PD	Toner	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214407839001	90004479	10/08/18	110218	19501213	91.99	0.00	11/08/18	INV	PD	Toner	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214401523001	90004501	10/08/18	102618	19500886	617.09	0.00	11/08/18	INV	PD	CONSUMABLE OFFICE SUPPLIES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214679152001	90004502	10/08/18	102618	19500886	912.98	0.00	11/08/18	INV	PD	PRINTERS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215473373001	90004503	10/09/18	102618	19500886	110.09	0.00	11/08/18	INV	PD	General office supplies for SIS Department	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215473374001	90004503	10/09/18	102618	19500886	188.33	0.00	11/09/18	INV	PD	General office supplies for SIS Department	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214359839001	90004504	10/05/18	102618	19500886	99.64	0.00	11/05/18	INV	PD	Toner for Application & Development Department	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	214357434001	90004523	10/06/18	102618	19500886	284.99	0.00	11/05/18	INV	PD	Equipment	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217133654001	90004578	10/12/18	102618A	19500980	348.58	0.00	11/12/18	INV	PD	Cord Bulletin Board for main hallway	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216922312001	90004579	10/12/18	102618A	19500980	43.19	0.00	11/12/18	INV	PD	Production supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216922306001	90004579	10/12/18	102618A	19500980	492.13	0.00	11/12/18	INV	PD	Production supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216922311001	90004579	10/12/18	110218	19501213	16.54	0.00	11/23/18	INV	PD	Production supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216942086001	90004580	10/12/18	110918	19501487	54.89	0.00	11/12/18	INV	PD	Office Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216942083001	90004580	10/12/18	110918	19501487	227.72	0.00	11/12/18	INV	PD	Office Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216942082001	90004580	10/12/18	111618	19501739	149.97	0.00	11/12/18	INV	PD	Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216934660001	90004581	10/12/18	110218	19501213	26.99	0.00	11/12/18	INV	PD	Classroom supplies-L.Sanford	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216934662001	90004581	10/12/18	110218	19501213	76.04	0.00	11/12/18	INV	PD	Classroom supplies-L.Sanford	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216934659001	90004581	10/12/18	110218	19501213	86.84	0.00	11/12/18	INV	PD	Classroom supplies-L.Sanford	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216934663001	90004581	10/14/18	110218	19501213	290.99	0.00	11/14/18	INV	PD	Classroom supplies-L.Sanford	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216934661001	90004581	10/15/18	110218	19501213	23.24	0.00	11/15/18	INV	PD	Classroom supplies-L.Sanford	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241814969001	90004581	12/12/18	010919	19503906	(26.99)	0.00	01/12/19	CRM	PD	Classroom supplies-L.Sanford	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217054446001	90004582	10/12/18	110918	19501487	1,377.12	0.00	11/12/18	INV	PD	Classroom Supplies-A. Langer	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217054447001	90004582	10/12/18	110918	19501487	184.76	0.00	11/11/18	INV	PD	Classroom Supplies-A. Langer	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217054448001	90004582	10/12/18	110918	19501487	113.85	0.00	11/11/18	INV	PD	Classroom Supplies-A. Langer	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217054449001	90004582	10/12/18	110918	19501487	26.98	0.00	11/11/18	INV	PD	Classroom Supplies-A. Langer	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217054462001	90004582	10/12/18	110918	19501487	29.38	0.00	11/12/18	INV	PD	Classroom Supplies-A. Langer	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217054458001	90004582	10/14/18	110918	19501487	84.21	0.00	11/14/18	INV	PD	Classroom Supplies-A. Langer	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217054459001	90004582	10/14/18	110918	19501487	34.99	0.00	11/14/18	INV	PD	Classroom Supplies-A. Langer	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217054463001	90004582	10/22/18	110218	19501213	13.98	0.00	11/22/18	INV	PD	Classroom Supplies-A. Langer	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223929658001	90004582	10/29/18	110918	19501487	42.38	0.00	11/11/18	INV	PD	Classroom Supplies-A. Langer	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241840644001	90004582	12/05/18	121418	19503064	10.49	0.00	01/05/19	INV	PD	Classroom Supplies-A. Langer	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023813001	90004583	10/12/18	102618A	19500980	30.68	0.00	11/12/18	INV	PD	office supplies-I. Roberts	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023803001	90004583	10/12/18	110918	19501487	697.11	0.00	11/12/18	INV	PD	office supplies-I. Roberts	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023804001	90004583	10/12/18	110918	19501487	122.58	0.00	11/12/18	INV	PD	office supplies-I. Roberts	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023805001	90004583	10/12/18	110918	19501487	46.49	0.00	11/12/18	INV	PD	office supplies-I. Roberts	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023808001	90004583	10/12/18	110918	19501487	316.27	0.00	11/12/18	INV	PD	office supplies-I. Roberts	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023809001	90004583	10/12/18	110918	19501487	224.97	0.00	11/12/18	INV	PD	office supplies-I. Roberts	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023810001	90004583	10/12/18	110918	19501487	38.58	0.00	11/12/18	INV	PD	office supplies-I. Roberts	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023812001	90004583	10/15/18	102618A	19500980	105.18	0.00	11/15/18	INV	PD	office supplies-I. Roberts	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217023811001	90004583	10/15/18	110918	19501487	249.95	0.00	11/15/18	INV	PD	office supplies-I. Roberts	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241850946001	90004583	12/04/18	122118A	19503578	30.68	0.00	01/04/19	INV	PD	office supplies-I. Roberts	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216925105001	90004584	10/12/18	102618A	19500980	71.78	0.00	11/12/18	INV	PD	Clay - nurses office	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216925106001	90004584	10/12/18	102618A	19500980	46.45	0.00	11/12/18	INV	PD	Clay - nurses office	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216925107001	90004584	10/12/18	102618A	19500980	25.98	0.00	11/12/18	INV	PD	Clay - nurses office	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217128721001	90004585	10/15/18	102618A	19500980	222.49	0.00	11/15/18	INV	PD	Document Scanner for uploads to munis	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216910795001	90004586	10/12/18	102618A	19500980	1,907.31	0.00	11/12/18	INV	PD	898782: US STAMPS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216910796001	90004586	10/12/18	102618A	19500980	402.84	0.00	11/12/18	INV	PD	898782: US STAMPS	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217125336001	90004633	10/12/18	020819	19505488	163.57	0.00	11/12/18	INV	PD	Office Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216878915001	90004634	10/12/18	053119	19511595	446.64	0.00	11/12/18	INV	PD	Instructional supplies	05/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216871228001	90004635	10/12/18	053119	19511595	19.76	0.00	11/12/18	INV	PD	Instructional Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216871229001	90004635	10/12/18	053119	19511595	38.40	0.00	11/12/18	INV	PD	Instructional Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	216865590001	90004635	10/12/18	053119	19511595	350.15	0.00	11/12/18	INV	PD	Instructional Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222091331001	90004635	10/25/18	053119	19511595	22.17	0.00	11/25/18	INV	PD	Instructional Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217665037001	90004698	10/15/18	102618A	19500980	85.44	0.00	11/15/18	INV	PD	Clinic supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217590280001	90004699	10/15/18	102618A	19500980	63.94	0.00	11/15/18	INV	PD	terra green paper #364065	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217604204001	90004700	10/15/18	102618A	19500980	64.84	0.00	11/15/18	INV	PD	supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217623270001	90004701	10/15/18	102618A	19500980	1,043.68	0.00	11/15/18	INV	PD	Supplies for classrooms	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217629016001	90004701	10/15/18	111318	19501636	34.99	0.00	11/15/18	INV	PD	Supplies for classrooms	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217527683001	90004702	10/15/18	102618A	19500980	587.09	0.00	11/15/18	INV	PD	LTSE Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217529933001	90004702	10/15/18	102618A	19500980	13.58	0.00	11/15/18	INV	PD	LTSE Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217529934001	90004702	10/15/18	102618A	19500980	62.10	0.00	11/15/18	INV	PD	LTSE Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217535900001	90004703	10/15/18	102618A	19500980	903.64	0.00	11/15/18	INV	PD	Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217662750001	90004704	10/15/18	102618A	19500980	425.81	0.00	11/15/18	INV	PD	Special Education Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217673363001	90004705	10/15/18	102618A	19500980	109.98	0.00	11/15/18	INV	PD	Item#1402480 RealSpace 18""D SOHO Vertical Mobile	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217676470001	90004705	10/16/18	102618A	19500980	219.99	0.00	11/15/18	INV	PD	Item#1402480 RealSpace 18""D SOHO Vertical Mobile	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217676471001	90004705	10/16/18	102618A	19500980	89.99	0.00	11/15/18	INV	PD	Item#1402480 RealSpace 18""D SOHO Vertical Mobile	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217620636001	90004707	10/15/18	110218	19501213	601.93	0.00	11/15/18	INV	PD	Toner for ISS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217620637001	90004707	10/15/18	110218	19501213	209.98	0.00	11/15/18	INV	PD	Toner for ISS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217681089001	90004708	10/13/18	102618A	19500980	866.97	0.00	11/13/18	INV	PD	Supplies for Exceptional Education	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217681091001	90004708	10/15/18	102618A	19500980	259.46	0.00	11/15/18	INV	PD	Supplies for Exceptional Education	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217681090001	90004708	10/24/18	110918	19501487	26.88	0.00	11/24/18	INV	PD	Supplies for Exceptional Education	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217684802001	90004709	10/15/18	102618A	19500980	46.49	0.00	11/15/18	INV	PD	Media supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217684801001	90004709	10/16/18	102618A	19500980	120.89	0.00	11/15/18	INV	PD	Media supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220659469001	90004709	10/26/18	030119	19506687	(120.89)	0.00	11/26/18	CRM	PD	Media supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217617321001	90004711	10/15/18	102618A	19500980	1,147.61	0.00	11/15/18	INV	PD	# 303334-10 SHT CROSS CUT SHREDDER	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217617322001	90004711	10/15/18	120718	19502668	27.99	0.00	11/15/18	INV	PD	# 303334-10 SHT CROSS CUT SHREDDER	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217543263001	90004712	10/15/18	102618A	19500980	640.90	0.00	11/15/18	INV	PD	STUDENT SUPPLIES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	217548852001	90004713	10/15/18	102618A	19500980	528.41	0.00	11/15/18	INV	PD	STUDENT SUPPLIES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218687838001	90004793	10/17/18	102618A	19500980	160.19	0.00	11/17/18	INV	PD	Equipment purchase--portable scanner	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218690079001	90004794	10/16/18	102618A	19500980	7.99	0.00	11/17/18	INV	PD	Special Education supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218690080001	90004794	10/16/18	102618A	19500980	23.74	0.00	11/17/18	INV	PD	Special Education supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218641489001	90004795	10/16/18	102618A	19500980	166.45	0.00	11/17/18	INV	PD	Megaphones	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231435731001	90004795	11/13/18	112818	19502157	(33.29)	0.00	12/13/18	CRM	PD	Megaphones	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218693549001	90004796	10/16/18	102618A	19500980	86.01	0.00	11/17/18	INV	PD	SUPPLIES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218693550001	90004796	10/16/18	102618A	19500980	7.98	0.00	11/17/18	INV	PD	SUPPLIES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218677101001	90004797	10/16/18	110218	19501213	54.82	0.00	11/16/18	INV	PD	Supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218677099001	90004797	10/16/18	110218	19501213	153.28	0.00	11/16/18	INV	PD	Supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218677100001	90004797	10/16/18	120718	19502668	39.56	0.00	11/16/18	INV	PD	Supplies	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228145957001	90004797	11/07/18	112818	19502157	27.90	0.00	12/07/18	INV	PD	Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218665139001	90004798	10/16/18	102618A	19500980	28.36	0.00	11/17/18	INV	PD	Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218661930001	90004799	10/16/18	102618A	19500980	81.35	0.00	11/17/18	INV	PD	SUPPLIES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218661931001	90004799	10/16/18	102618A	19500980	309.02	0.00	11/17/18	INV	PD	SUPPLIES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218661932001	90004799	10/16/18	102618A	19500980	14.89	0.00	11/17/18	INV	PD	SUPPLIES	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218661933001	90004799	10/17/18	110218	19501213	4.98	0.00	11/17/18	INV	PD	SUPPLIES	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218697745001	90004800	10/16/18	102618A	19500980	213.53	0.00	11/17/18	INV	PD	Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218697747001	90004800	10/16/18	102618A	19500980	3.98	0.00	11/17/18	INV	PD	Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218697746001	90004800	10/17/18	102618A	19500980	13.94	0.00	11/17/18	INV	PD	Supplies	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	218702575001	90004801	10/16/18	102618A	19500980	83.99	0.00	11/17/18	INV	PD	Office supply Pre-K	10/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220260362001	90004834	10/18/18	110218	19501213	422.19	0.00	11/18/18	INV	PD	Imported Req: 11300108	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220260363001	90004834	10/18/18	110218	19501213	411.56	0.00	11/18/18	INV	PD	Imported Req: 11300108	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248201481001	90004860	12/18/18	010919	19503906	107.97	0.00	01/18/19	INV	PD	Special Ed. Equipment	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248201480001	90004860	12/20/18	010919	19503906	239.98	0.00	01/20/19	INV	PD	Special Ed. Equipment	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221112049001	90004913	10/22/18	111318	19501636	18.86	0.00	11/22/18	INV	PD	Supplies	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221112050001	90004913	10/22/18	111318	19501636	84.63	0.00	11/22/18	INV	PD	Supplies	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221112048001	90004913	10/23/18	111318	19501636	458.57	0.00	11/23/18	INV	PD	Supplies	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221112051001	90004913	10/23/18	111318	19501636	19.29	0.00	11/23/18	INV	PD	Supplies	11/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222282131001	90004913	11/16/18	113018	19502343	254.98	0.00	12/16/18	INV	PD	Supplies	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	221112052001	90004913	11/27/18	120518	19502514	147.17	0.00	12/27/18	INV	PD	Supplies	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224906124001	90004914	11/09/18	120718	19502668	4,937.00	0.00	12/09/18	INV	PD	Maintenance Supplies - Warehouse Stock	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220497576001	90004985	10/19/18	110218	19501213	290.52	0.00	11/18/18	INV	PD	Toner for printer	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220384178001	90004986	10/19/18	111618	19501739	132.64	0.00	11/18/18	INV	PD	FTE Supplies order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220403630001	90004987	10/19/18	111618	19501739	121.78	0.00	11/19/18	INV	PD	office equipment-J. Jones	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220403629001	90004987	10/19/18	111618	19501739	665.99	0.00	11/19/18	INV	PD	office equipment-J. Jones	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220500149001	90004988	10/19/18	110218	19501213	62.22	0.00	11/18/18	INV	PD	Supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220504991001	90004989	10/18/18	110218	19501213	44.03	0.00	11/18/18	INV	PD	Supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220504988001	90004989	10/19/18	110918	19501487	89.17	0.00	11/19/18	INV	PD	Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220504989001	90004989	10/22/18	110218	19501213	87.58	0.00	11/22/18	INV	PD	Supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220504992001	90004989	10/22/18	110218	19501213	56.98	0.00	11/22/18	INV	PD	Supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226777095001	90004989	11/05/18	020819	19505488	53.99	0.00	12/05/18	INV	PD	Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246154390001	90004989	12/14/18	010919	19503906	123.50	0.00	01/14/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220514263001	90004990	10/19/18	110218	19501213	590.52	0.00	11/19/18	INV	PD	Office Supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220514265001	90004990	10/19/18	110218	19501213	238.49	0.00	11/19/18	INV	PD	Office Supplies	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220514264001	90004990	10/19/18	110918	19501487	59.75	0.00	11/19/18	INV	PD	Office Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226775639001	90004990	11/05/18	112818	19502157	1,487.88	0.00	12/05/18	INV	PD	Office Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222530069001	90005028	12/04/18	012319	19504661	345.98	0.00	01/04/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220922047001	90005055	10/19/18	110218	19501213	121.40	0.00	11/19/18	INV	PD	S. BARASHANGO	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220922048001	90005055	10/19/18	110218	19501213	229.99	0.00	11/19/18	INV	PD	S. BARASHANGO	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220922045001	90005055	10/22/18	110218	19501213	219.25	0.00	11/22/18	INV	PD	S. BARASHANGO	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220922046001	90005055	10/23/18	110218	19501213	162.67	0.00	11/23/18	INV	PD	S. BARASHANGO	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232296348001	90005055	11/15/18	113018a	19502418	109.14	0.00	12/15/18	INV	PD	S. BARASHANGO	11/30/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269475056001	90005055	02/06/19	021519	19505787	36.38	0.00	03/06/19	INV	PD	S. BARASHANGO	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220915657001	90005056	10/20/18	110218	19501213	17.59	0.00	11/20/18	INV	PD	PHYLLIS HOSKINS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220915656001	90005056	10/20/18	110918	19501487	208.49	0.00	11/20/18	INV	PD	PHYLLIS HOSKINS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220915655001	90005056	10/22/18	110218	19501213	852.37	0.00	11/22/18	INV	PD	PHYLLIS HOSKINS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220911602001	90005057	10/19/18	110218	19501213	130.96	0.00	11/19/18	INV	PD	DR. REGINA HAGOOD	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220911606001	90005057	10/20/18	110218	19501213	154.30	0.00	11/19/18	INV	PD	DR. REGINA HAGOOD	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220911607001	90005057	10/20/18	110218	19501213	95.99	0.00	11/19/18	INV	PD	DR. REGINA HAGOOD	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220911603001	90005057	10/22/18	110218	19501213	1,355.84	0.00	11/21/18	INV	PD	DR. REGINA HAGOOD	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220947786001	90005058	10/19/18	110218	19501213	62.99	0.00	11/19/18	INV	PD	ITEM #898782, USPS FOREVER STAMPS, COIL OF 100 POS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220947787001	90005058	10/19/18	110218	19501213	158.99	0.00	11/19/18	INV	PD	ITEM #898782, USPS FOREVER STAMPS, COIL OF 100 POS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220947785001	90005058	10/22/18	110218	19501213	861.50	0.00	11/22/18	INV	PD	ITEM #898782, USPS FOREVER STAMPS, COIL OF 100 POS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220938692001	90005059	10/22/18	111618	19501739	209.98	0.00	11/22/18	INV	PD	ITEM #826876-CORRECTION TAPE	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220938691001	90005059	10/22/18	111618	19501739	115.59	0.00	11/22/18	INV	PD	ITEM #826876-CORRECTION TAPE	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220964567001	90005060	10/22/18	110218	19501213	12.74	0.00	11/22/18	INV	PD	ITEM #1378981 - PUSHPINS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220964580001	90005060	10/22/18	110918	19501487	4.03	0.00	11/22/18	INV	PD	ITEM #1378981 - PUSHPINS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220964566001	90005060	10/22/18	110918	19501487	572.74	0.00	11/22/18	INV	PD	ITEM #1378981 - PUSHPINS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220964569001	90005060	10/22/18	120518	19502514	24.17	0.00	11/22/18	INV	PD	ITEM #1378981 - PUSHPINS	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220964581001	90005060	10/22/18	120718	19502668	59.14	0.00	11/22/18	INV	PD	ITEM #1378981 - PUSHPINS	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220964570001	90005060	10/23/18	110218	19501213	3.99	0.00	11/23/18	INV	PD	ITEM #1378981 - PUSHPINS	11/01/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220964579001	90005060	10/23/18	110918	19501487	38.39	0.00	11/23/18	INV	PD	ITEM #1378981 - PUSHPINS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220964572001	90005060	10/23/18	112818	19502157	503.49	0.00	11/23/18	INV	PD	ITEM #1378981 - PUSHPINS	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224091737001	90005060	10/29/18	110918	19501487	65.24	0.00	11/29/18	INV	PD	ITEM #1378981 - PUSHPINS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220947647001	90005110	10/23/18	110918	19501487	31.49	0.00	11/23/18	INV	PD	Office Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220943361001	90005111	10/20/18	110918	19501487	77.74	0.00	11/20/18	INV	PD	TAWANNA MINTER-CUMMINGS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220943360001	90005111	10/22/18	120718	19502668	831.07	0.00	11/22/18	INV	PD	TAWANNA MINTER-CUMMINGS	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220943362001	90005111	10/23/18	110918	19501487	140.38	0.00	11/23/18	INV	PD	TAWANNA MINTER-CUMMINGS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220943363001	90005111	10/23/18	110918	19501487	119.98	0.00	11/23/18	INV	PD	TAWANNA MINTER-CUMMINGS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	220950510001	90005111	10/24/18	110918	19501487	97.39	0.00	11/24/18	INV	PD	TAWANNA MINTER-CUMMINGS	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223003038001	90005151	10/25/18	110918	19501487	801.05	0.00	11/25/18	INV	PD	ASEDP Supplies Office Depot	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222999501001	90005152	10/25/18	111618	19501739	59.99	0.00	11/26/18	INV	PD	Office Depot - ELA	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222994881001	90005153	10/25/18	111618	19501739	216.60	0.00	11/26/18	INV	PD	Office Depot - Social Studies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222994882001	90005153	10/25/18	111618	19501739	206.97	0.00	11/26/18	INV	PD	Office Depot - Social Studies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222994883001	90005153	10/26/18	111618	19501739	43.49	0.00	11/26/18	INV	PD	Office Depot - Social Studies	11/15/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222986621001	90005153	10/26/18	111618	19501739	99.99	0.00	11/26/18	INV	PD	Office Depot - Social Studies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222981886001	90005154	10/25/18	111618	19501739	108.71	0.00	11/25/18	INV	PD	Office Depot - Science	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222978765001	90005155	10/25/18	111618	19501739	224.99	0.00	11/25/18	INV	PD	Office Depot - Counseling	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222978767001	90005155	10/25/18	111618	19501739	70.56	0.00	11/26/18	INV	PD	Office Depot - Counseling	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222978766001	90005155	10/26/18	111618	19501739	637.15	0.00	11/26/18	INV	PD	Office Depot - Counseling	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222951049001	90005156	10/24/18	111618	19501739	39.00	0.00	11/24/18	INV	PD	Office Depot - Special Education	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222956867001	90005156	10/25/18	111618	19501739	14.19	0.00	11/24/18	INV	PD	Office Depot - Special Education	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222956866001	90005156	11/01/18	111618	19501739	122.44	0.00	12/01/18	INV	PD	Office Depot - Special Education	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222966781001	90005158	10/24/18	111618	19501739	55.19	0.00	11/24/18	INV	PD	Office Depot - Math	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222966780001	90005158	10/25/18	111618	19501739	213.59	0.00	11/24/18	INV	PD	Office Depot - Math	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222973382001	90005159	10/25/18	111618	19501739	68.78	0.00	11/26/18	INV	PD	Office Depot - ESOL	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	222973383001	90005159	10/26/18	111618	19501739	23.24	0.00	11/26/18	INV	PD	Office Depot - ESOL	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226687194001	90005160	11/05/18	112818	19502157	268.97	0.00	12/05/18	INV	PD	NURSE SUPPLIES	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223484340001	90005204	10/26/18	110918	19501487	28.77	0.00	11/26/18	INV	PD	General Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223484341001	90005204	10/26/18	110918	19501487	85.80	0.00	11/26/18	INV	PD	General Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223484342001	90005204	11/10/18	112818	19502157	66.39	0.00	12/10/18	INV	PD	General Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223489945001	90005205	10/26/18	111618	19501739	29.03	0.00	11/26/18	INV	PD	Office Depot - World Languages	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223489944001	90005205	10/26/18	111618	19501739	209.98	0.00	11/26/18	INV	PD	Office Depot - World Languages	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223478907001	90005206	10/26/18	111618	19501739	623.19	0.00	11/26/18	INV	PD	Office Supplies - Title I Department	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223478908001	90005206	10/26/18	111618	19501739	408.24	0.00	11/26/18	INV	PD	Office Supplies - Title I Department	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223293044001	90005271	10/26/18	110918	19501487	149.98	0.00	11/26/18	INV	PD	File Cabinet	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250007044001	90005303	12/21/18	010919	19503906	95.23	0.00	01/21/19	INV	PD	School/Office supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250007043001	90005303	12/21/18	010919	19503906	196.87	0.00	01/21/19	INV	PD	School/Office supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250007045001	90005303	12/23/18	010919	19503906	27.38	0.00	01/23/19	INV	PD	School/Office supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223288020001	90005304	10/25/18	111618	19501739	17.99	0.00	11/25/18	INV	PD	Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223283062001	90005304	10/26/18	111618	19501739	875.27	0.00	11/26/18	INV	PD	Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224056034001	90005338	10/27/18	110918	19501487	48.97	0.00	11/27/18	INV	PD	Nurse Station	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224049013001	90005338	10/29/18	110918	19501487	193.98	0.00	11/29/18	INV	PD	Nurse Station	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224045887001	90005339	10/27/18	110918	19501487	1,396.50	0.00	11/27/18	INV	PD	Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224045885001	90005339	10/29/18	110918	19501487	196.82	0.00	11/29/18	INV	PD	Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224045886001	90005339	10/29/18	110918	19501487	154.39	0.00	11/29/18	INV	PD	toner	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224037551001	90005340	10/29/18	111318	19501636	2,816.57	0.00	11/29/18	INV	PD	Supplies	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224041183001	90005341	10/29/18	111318	19501636	2,692.93	0.00	11/29/18	INV	PD	695165-GBC PINNACLE LAMINATOR INCLUDES 2 YR GEAR	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224041184001	90005341	10/29/18	111318	19501636	507.65	0.00	11/29/18	INV	PD	695165-GBC PINNACLE LAMINATOR INCLUDES 2 YR GEAR	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235597094001	90005344	11/21/18	121218	19502868	144.00	0.00	12/21/18	INV	PD	Imported Req: 59501907	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235597095001	90005344	11/22/18	120718	19502668	60.41	0.00	12/22/18	INV	PD	Imported Req: 59501907	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235597096001	90005344	11/22/18	121218	19502868	47.94	0.00	12/22/18	INV	PD	Imported Req: 59501907	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235597092001	90005344	11/22/18	121218	19502868	120.28	0.00	12/22/18	INV	PD	Imported Req: 59501907	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235597093001	90005344	11/25/18	121218	19502868	54.87	0.00	12/25/18	INV	PD	Imported Req: 59501907	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235597091001	90005344	11/26/18	121218	19502868	2,572.80	0.00	12/26/18	INV	PD	Imported Req: 59501907	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235606600001	90005345	11/26/18	121218	19502868	30.60	0.00	12/26/18	INV	PD	Imported Req: 59501908	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235605168001	90005345	11/26/18	121218	19502868	303.39	0.00	12/26/18	INV	PD	Imported Req: 59501908	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223821008001	90005346	10/29/18	111318	19501636	226.52	0.00	11/29/18	INV	PD	854656 PURELL HAND SANITIZER	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223818786001	90005347	10/29/18	110918	19501487	54.90	0.00	11/27/18	INV	PD	Portable Battery Packs for Principle	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	224010463001	90005348	10/29/18	110918	19501487	528.93	0.00	11/29/18	INV	PD	Instructional Supplies	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223812677001	90005349	10/29/18	110918	19501487	313.58	0.00	11/29/18	INV	PD	SUPPLIES	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223815557001	90005350	10/29/18	111318	19501636	63.51	0.00	11/29/18	INV	PD	Supplies	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223815558001	90005350	10/29/18	111318	19501636	88.53	0.00	11/29/18	INV	PD	Supplies	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223798161001	90005431	10/29/18	110918	19501487	31.80	0.00	11/29/18	INV	PD	Foil stars, toner	11/08/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223798162001	90005431	10/29/18	111318	19501636	499.31	0.00	11/29/18	INV	PD	Foil stars, toner	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223924327001	90005456	10/29/18	111318	19501636	490.98	0.00	11/29/18	INV	PD	supplies- A. Langer	11/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	223924328001	90005456	10/29/18	122118A	19503578	97.54	0.00	11/29/18	INV	PD	supplies- A. Langer	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225766646001	90005495	11/01/18	111618	19501739	274.96	0.00	12/01/18	INV	PD	Special Ed Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225766647001	90005495	11/01/18	111618	19501739	62.99	0.00	12/01/18	INV	PD	Special Ed Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225766648001	90005495	11/01/18	111618	19501739	199.56	0.00	12/01/18	INV	PD	Special Ed Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225766649001	90005495	11/01/18	111618	19501739	175.96	0.00	12/01/18	INV	PD	Special Ed Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225851065001	90005495	11/02/18	111618	19501739	72.87	0.00	12/02/18	INV	PD	Special Ed Order	11/15/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274838742001	90005496	02/14/19	030119	19506687	179.99	0.00	03/14/19	INV	PD	STACK-ON RECEPTION STATION FOR STUDENT SERVICES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231054777001	90005497	11/13/18	112818	19502157	2,213.50	0.00	12/13/18	INV	PD	Paper	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256406376001	90005498	01/08/19	011819	19504528	173.98	0.00	02/08/19	INV	PD	Nurse Supplies	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256406378001	90005498	01/09/19	011819	19504528	32.45	0.00	02/09/19	INV	PD	Nurse Supplies	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256406377001	90005498	01/09/19	012519	19504819	20.90	0.00	02/09/19	INV	PD	Nurse Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238028191001	90005522	11/28/18	012319	19504661	151.97	0.00	12/28/18	INV	PD	INSTRUCTIONAL SUPPLIES	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226411478001	90005554	11/02/18	111618	19501739	21.47	0.00	12/02/18	INV	PD	SUPPLIES- MS JOHNSON	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226411480001	90005554	11/05/18	111618	19501739	637.28	0.00	12/05/18	INV	PD	SUPPLIES- MS JOHNSON	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226411479001	90005554	11/05/18	112118	19501933	87.99	0.00	12/05/18	INV	PD	SUPPLIES- MS JOHNSON	11/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226417713001	90005555	11/02/18	111618	19501739	6.89	0.00	12/02/18	INV	PD	SP ED SUPPLIES /MARTIN	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226415249001	90005555	11/02/18	111618	19501739	999.41	0.00	12/02/18	INV	PD	SP ED SUPPLIES /MARTIN	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226417712001	90005555	11/04/18	111618	19501739	693.70	0.00	12/04/18	INV	PD	SP ED SUPPLIES /MARTIN	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226420678001	90005556	11/02/18	111618	19501739	236.66	0.00	12/04/18	INV	PD	SP ED SUPPLIES /LAFACAUDE/BINNS	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226424250001	90005557	11/02/18	111618	19501739	123.27	0.00	12/02/18	INV	PD	SP ED SUPPLIES /LAFACAUDE/BINNS	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226426681001	90005557	11/05/18	111618	19501739	30.73	0.00	12/05/18	INV	PD	SP ED SUPPLIES /LAFACAUDE/BINNS	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226429001001	90005558	11/02/18	111618	19501739	204.82	0.00	12/05/18	INV	PD	SPED SUPPLIES/HOWELL	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226430022001	90005558	11/05/18	111618	19501739	43.65	0.00	12/05/18	INV	PD	SPED SUPPLIES/HOWELL	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226432481001	90005559	11/04/18	111618	19501739	305.19	0.00	12/05/18	INV	PD	EQUIPMENT/ HOWELL	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226401076001	90005560	11/02/18	111618	19501739	89.60	0.00	12/02/18	INV	PD	OFFICE SUPPLIES/ HOWELL	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226384733001	90005561	11/02/18	111618	19501739	50.96	0.00	12/02/18	INV	PD	Item #: 508869 - Allsop Memory Foam Wrist Rest - B	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226384734001	90005561	11/02/18	111618	19501739	114.30	0.00	12/02/18	INV	PD	Item #: 508869 - Allsop Memory Foam Wrist Rest - B	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226388975001	90005562	11/02/18	111618	19501739	489.93	0.00	12/02/18	INV	PD	SUPPLIES	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226388976001	90005562	11/02/18	111618	19501739	267.10	0.00	12/02/18	INV	PD	SUPPLIES	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226388977001	90005562	11/05/18	111618	19501739	23.99	0.00	12/05/18	INV	PD	SUPPLIES	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225834601001	90005563	11/01/18	111618	19501739	12.89	0.00	12/01/18	INV	PD	OFFICE SUPPLIES	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225834602001	90005563	11/01/18	111618	19501739	8.39	0.00	12/01/18	INV	PD	OFFICE SUPPLIES	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225834598001	90005563	11/01/18	111618	19501739	789.51	0.00	12/02/18	INV	PD	OFFICE SUPPLIES	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225834599001	90005563	11/01/18	111618	19501739	49.67	0.00	12/01/18	INV	PD	OFFICE SUPPLIES	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225834603001	90005563	11/02/18	111618	19501739	14.49	0.00	12/02/18	INV	PD	OFFICE SUPPLIES	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	225834600001	90005563	11/07/18	112818	19502157	24.58	0.00	12/07/18	INV	PD	OFFICE SUPPLIES	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226395499001	90005564	11/02/18	111618	19501739	80.16	0.00	12/02/18	INV	PD	Ms Grice Pens	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226397313001	90005565	11/02/18	111618	19501739	462.57	0.00	12/02/18	INV	PD	Ms Eaton Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270932230001	90005566	02/06/19	022019	19505914	39.99	0.00	03/06/19	INV	PD	Ms Kaigler Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270932228001	90005566	02/07/19	022019	19505914	391.47	0.00	03/07/19	INV	PD	Ms Kaigler Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270932229001	90005566	02/07/19	022019	19505914	240.84	0.00	03/07/19	INV	PD	Ms Kaigler Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283563314001	90005566	03/06/19	032019	19507894	459.98	0.00	04/06/19	INV	PD	Ms Kaigler Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	260842988001	90005567	01/17/19	022719	19506235	105.38	0.00	02/17/19	INV	PD	Flash Drives and Lexmark Toner	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	260842989001	90005567	01/17/19	022719	19506235	348.99	0.00	02/17/19	INV	PD	Flash Drives and Lexmark Toner	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226405841001	90005568	11/02/18	111618	19501739	160.47	0.00	12/02/18	INV	PD	Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226405842001	90005568	11/02/18	111618	19501739	526.09	0.00	12/02/18	INV	PD	Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226381098001	90005569	11/05/18	111618	19501739	507.93	0.00	12/05/18	INV	PD	Instructional Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226378547001	90005570	11/02/18	111618	19501739	275.00	0.00	12/02/18	INV	PD	Postage	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226782952001	90005618	11/05/18	111618	19501739	132.80	0.00	12/05/18	INV	PD	Item 706397 Realspace™ Round Quartz Analog Wall	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226681682001	90005619	11/03/18	111618	19501739	71.89	0.00	12/03/18	INV	PD	Special Education	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226681681001	90005619	11/05/18	111618	19501739	608.67	0.00	12/05/18	INV	PD	Special Education	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226673995001	90005620	11/05/18	111618	19501739	482.36	0.00	12/05/18	INV	PD	Special Education Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226673996001	90005620	11/06/18	111618	19501739	316.77	0.00	12/06/18	INV	PD	Special Education Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232122541001	90005620	11/15/18	113018	19502343	134.95	0.00	12/15/18	INV	PD	Special Education Order	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226790973001	90005621	11/05/18	111618	19501739	31.24	0.00	12/05/18	INV	PD	Special Education Order/BACON	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226790972001	90005621	11/05/18	111618	19501739	70.31	0.00	12/05/18	INV	PD	Special Education Order/BACON	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226786860001	90005622	11/03/18	111618	19501739	2.59	0.00	12/03/18	INV	PD	TRACY WILLIS	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226786857001	90005622	11/05/18	111618	19501739	210.49	0.00	12/05/18	INV	PD	TRACY WILLIS	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226786858001	90005622	11/07/18	112818	19502157	9.18	0.00	12/07/18	INV	PD	TRACY WILLIS	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226786859001	90005622	11/07/18	112818	19502157	16.99	0.00	12/07/18	INV	PD	TRACY WILLIS	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226699757001	90005623	11/03/18	111618	19501739	6.89	0.00	12/03/18	INV	PD	TRACY WILLIS	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226699760001	90005623	11/03/18	111618	19501739	30.32	0.00	12/03/18	INV	PD	TRACY WILLIS	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226699756001	90005623	11/05/18	111618	19501739	225.19	0.00	12/05/18	INV	PD	TRACY WILLIS	11/15/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226699758001	90005623	11/07/18	112818	19502157	39.99	0.00	12/07/18	INV	PD	TRACY WILLIS	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226690838001	90005624	11/05/18	111618	19501739	209.99	0.00	12/05/18	INV	PD	Special Education Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226690839001	90005624	11/05/18	111618	19501739	209.99	0.00	12/05/18	INV	PD	Special Education Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226693905001	90005624	11/05/18	111618	19501739	55.99	0.00	12/05/18	INV	PD	Special Education Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226690837001	90005624	11/05/18	111618	19501739	987.97	0.00	12/05/18	INV	PD	Special Education Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226690836001	90005624	11/06/18	111618	19501739	171.96	0.00	12/06/18	INV	PD	Special Education Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226665526001	90005625	11/05/18	111618	19501739	62.37	0.00	12/05/18	INV	PD	Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226665527001	90005625	11/05/18	111618	19501739	998.52	0.00	12/05/18	INV	PD	Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226665528001	90005625	02/14/19	030119	19506687	179.99	0.00	03/14/19	INV	PD	Office Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226775998001	90005626	11/02/18	111618	19501739	199.99	0.00	12/02/18	INV	PD	504 office supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226775999001	90005626	11/05/18	111618	19501739	90.54	0.00	12/05/18	INV	PD	504 office supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226776001001	90005626	11/05/18	111618	19501739	42.99	0.00	12/05/18	INV	PD	504 office supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226775997001	90005626	11/05/18	111618	19501739	273.14	0.00	12/05/18	INV	PD	504 office supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226776000001	90005626	11/06/18	113018	19502343	19.98	0.00	12/06/18	INV	PD	504 office supplies	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226717071001	90005702	11/05/18	111618	19501739	123.56	0.00	12/05/18	INV	PD	Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226717072001	90005702	11/05/18	111618	19501739	160.29	0.00	12/05/18	INV	PD	Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227000459001	90005740	11/06/18	111618	19501739	237.21	0.00	12/06/18	INV	PD	Supplies for Media Center	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227660887001	90005741	11/06/18	111618	19501739	12.89	0.00	12/06/18	INV	PD	CONFIDENTIAL Pre-Inked Confidential Stamp Item # 2	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227660888001	90005741	11/07/18	112818	19502157	22.49	0.00	12/07/18	INV	PD	CONFIDENTIAL Pre-Inked Confidential Stamp Item # 2	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227004317001	90005742	11/06/18	111618	19501739	522.98	0.00	12/06/18	INV	PD	LEXMARK TONERS, EXPANDING FILE, LIGHT BULBS	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226985795001	90005743	11/06/18	111618	19501739	135.99	0.00	12/06/18	INV	PD	Special Ed Order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226855000001	90005744	11/05/18	122118	19503425	1,864.47	0.00	12/05/18	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226855005001	90005744	11/05/18	122118	19503425	17.19	0.00	12/05/18	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226855004001	90005744	11/05/18	122118	19503425	123.19	0.00	12/05/18	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226855002001	90005744	11/05/18	122118	19503425	265.67	0.00	12/05/18	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226855003001	90005744	11/05/18	122118	19503425	483.74	0.00	12/05/18	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226855001001	90005744	11/05/18	122118	19503425	241.87	0.00	12/05/18	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248173709001	90005745	12/18/18	011119	19504160	157.72	0.00	01/18/19	INV	PD	Spec. Ed Pinkston	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248205471001	90005747	12/18/18	010919	19503906	363.28	0.00	01/18/19	INV	PD	Spec ed Narla and Burnett	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248205472001	90005747	12/18/18	010919	19503906	40.42	0.00	01/18/19	INV	PD	Spec ed Narla and Burnett	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248205470001	90005747	12/19/18	010919	19503906	12.99	0.00	01/19/19	INV	PD	Spec ed Narla and Burnett	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226901064001	90005748	11/05/18	030819	19507154	61.05	0.00	12/05/18	INV	PD	Order supplies for the school	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232220520001	90005748	11/15/18	113018a	19502418	1,133.19	0.00	12/28/18	INV	PD	Order supplies for the school	11/30/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	244245864001	90005748	12/07/18	122118	19503425	(61.05)	0.00	01/07/19	CRM	PD	Order supplies for the school	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227007183001	90005749	11/06/18	111618	19501739	93.80	0.00	12/06/18	INV	PD	Order Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227007184001	90005749	11/06/18	111618	19501739	9.96	0.00	12/06/18	INV	PD	Order Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227007185001	90005749	11/06/18	111618	19501739	1.92	0.00	12/06/18	INV	PD	Order Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227007186001	90005749	11/07/18	111618	19501739	124.79	0.00	12/07/18	INV	PD	Order Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226887508001	90005750	11/05/18	111618	19501739	1,571.26	0.00	12/05/18	INV	PD	Order Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226922541001	90005751	11/03/18	111618	19501739	37.16	0.00	12/03/18	INV	PD	General Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226922540001	90005751	11/05/18	111618	19501739	1,710.95	0.00	12/05/18	INV	PD	General Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226922542001	90005751	11/17/18	113018	19502343	49.49	0.00	12/17/18	INV	PD	General Supplies	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227009339001	90005752	11/05/18	111618	19501739	224.99	0.00	12/05/18	INV	PD	Printer	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227009340001	90005752	11/05/18	111618	19501739	172.99	0.00	12/05/18	INV	PD	Printer	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226925938001	90005753	11/05/18	111618	19501739	54.90	0.00	12/05/18	INV	PD	Instructional Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226931944001	90005754	11/05/18	111618	19501739	689.77	0.00	12/05/18	INV	PD	Instructional Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226911895001	90005788	11/03/18	111618	19501739	80.41	0.00	12/03/18	INV	PD	T Seals order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226911896001	90005788	11/03/18	111618	19501739	34.38	0.00	12/03/18	INV	PD	T Seals order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	226911894001	90005788	11/05/18	111618	19501739	116.56	0.00	12/05/18	INV	PD	T Seals order	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227747712001	90005800	11/07/18	111618	19501739	99.90	0.00	11/07/18	INV	PD	SpEd Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227745159001	90005801	11/09/18	121218	19502868	1,585.68	0.00	12/09/18	INV	PD	Supplies	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227742155001	90005802	11/07/18	111618	19501739	131.37	0.00	12/07/18	INV	PD	Office Supplies	11/15/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228686361001	90005802	11/07/18	112818	19502157	31.16	0.00	12/07/18	INV	PD	Office Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	227735642001	90005802	11/09/18	112818	19502157	958.93	0.00	12/09/18	INV	PD	Office Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232945163001	90005802	11/16/18	120718	19502668	(29.99)	0.00	12/16/18	CRM	PD	Office Supplies	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228962060001	90005837	11/08/18	112818	19502157	57.69	0.00	12/08/18	INV	PD	SP ED SUPPLIES /LAFACAUDE	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228969129001	90005837	11/09/18	112818	19502157	18.99	0.00	12/09/18	INV	PD	SP ED SUPPLIES /LAFACAUDE	11/28/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228969130001	90005837	11/09/18	112818	19502157	58.06	0.00	12/09/18	INV	PD	SP ED SUPPLIES /LAFACAUDE	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228969131001	90005837	11/09/18	112818	19502157	53.57	0.00	12/09/18	INV	PD	SP ED SUPPLIES /LAFACAUDE	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229285631001	90005838	11/09/18	112818	19502157	145.11	0.00	12/09/18	INV	PD	Teacher Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229286056001	90005838	11/09/18	112818	19502157	32.09	0.00	12/09/18	INV	PD	Teacher Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229286055001	90005838	11/12/18	VOIDS	19503679	71.99	0.00	12/12/18	INV	PD	Teacher Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229288700001	90005839	11/09/18	112818	19502157	113.94	0.00	12/09/18	INV	PD	Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228955966001	90005840	11/07/18	112818	19502157	39.19	0.00	12/07/18	INV	PD	Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228955967001	90005840	11/08/18	112818	19502157	14.19	0.00	12/08/18	INV	PD	Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228955960001	90005840	11/14/18	112818	19502157	58.09	0.00	12/14/18	INV	PD	Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228955961001	90005840	11/14/18	112818	19502157	159.01	0.00	12/14/18	INV	PD	Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228943172001	90005840	11/27/18	020619	19505315	25.89	0.00	12/27/18	INV	PD	Supplies	02/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229287145001	90005841	11/09/18	112818	19502157	167.39	0.00	12/09/18	INV	PD	MEDIA SUPPLIES	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229288133001	90005842	11/08/18	112818	19502157	148.45	0.00	12/08/18	INV	PD	CTAE SUPPLIES	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229015042001	90005843	11/08/18	112818	19502157	221.15	0.00	12/08/18	INV	PD	Instructional Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229002328001	90005844	11/08/18	112818	19502157	959.68	0.00	12/08/18	INV	PD	PFE Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228976913001	90005845	11/08/18	112818	19502157	510.74	0.00	12/08/18	INV	PD	STUDENT SUPPLIES	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228980522001	90005845	11/08/18	112818	19502157	94.70	0.00	12/08/18	INV	PD	STUDENT SUPPLIES	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	228992380001	90005846	11/08/18	112818	19502157	74.96	0.00	12/08/18	INV	PD	Item # 278200 Keyboard and Mouse	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229317569001	90005892	11/09/18	112818	19502157	415.94	0.00	12/09/18	INV	PD	Office Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229318928001	90005893	11/09/18	112818	19502157	237.69	0.00	12/09/18	INV	PD	Office Supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229321036001	90005894	11/09/18	112818	19502157	199.21	0.00	12/09/18	INV	PD	Instructional supplies and school nurse supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229321886001	90005894	11/09/18	112818	19502157	104.58	0.00	12/09/18	INV	PD	Instructional supplies and school nurse supplies	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229312227001	90005919	11/09/18	112818	19502157	2,159.79	0.00	12/09/18	INV	PD	SUPPLIES	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229848303001	90005942	11/12/18	112818	19502157	1,322.70	0.00	12/12/18	INV	PD	Heaven	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	230010915001	90005943	11/12/18	112818	19502157	81.99	0.00	12/12/18	INV	PD	Item#105671	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229987607001	90005944	11/10/18	122118	19503425	248.70	0.00	12/10/18	INV	PD	SUPPORT SERVICES SUPPLIES/PATTILLO	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	230021424001	90005945	11/11/18	112818	19502157	367.99	0.00	12/11/18	INV	PD	CTAE Printer	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	229871723001	90005946	11/12/18	112818	19502157	294.90	0.00	12/12/18	INV	PD	Office Supplies - PFE Conference - November 10	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231218049001	90005967	11/13/18	121418	19503064	49.77	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231219154001	90005967	11/13/18	121418	19503064	33.84	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231221235001	90005967	11/13/18	121418	19503064	23.46	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231222513001	90005967	11/13/18	121418	19503064	42.28	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231223802001	90005967	11/13/18	121418	19503064	71.70	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231225769001	90005967	11/13/18	121418	19503064	85.28	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231226231001	90005967	11/13/18	121418	19503064	2.69	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231215020001	90005967	11/13/18	121418	19503064	31.99	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231216437001	90005967	11/13/18	121418	19503064	40.19	0.00	12/13/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232069915001	90005967	11/15/18	121418	19503064	8.79	0.00	12/15/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232069917001	90005967	11/15/18	121418	19503064	161.98	0.00	12/15/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232062336001	90005967	11/15/18	VOIDS	19503679	292.85	0.00	12/15/18	INV	PD	Office Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232069916001	90005967	11/16/18	121418	19503064	10.59	0.00	12/16/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232681795001	90005967	11/16/18	VOIDS	19503679	20.67	0.00	12/16/18	INV	PD	Office Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231416558001	90005967	11/22/18	VOIDS	19503679	617.60	0.00	12/22/18	INV	PD	Office Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239410886001	90005967	11/30/18	VOIDS	19503679	86.16	0.00	12/30/18	INV	PD	Office Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242895847001	90005967	12/06/18	010919	19503906	22.23	0.00	01/06/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242896289001	90005967	12/06/18	010919	19503906	13.98	0.00	01/06/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242961140001	90005967	12/06/18	010919	19503906	31.99	0.00	01/06/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242963571001	90005967	12/06/18	010919	19503906	33.93	0.00	01/06/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242968700001	90005967	12/06/18	010919	19503906	31.99	0.00	01/06/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	24297583001	90005967	12/06/18	010919	19503906	88.92	0.00	01/06/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243831212001	90005967	12/07/18	010919	19503906	(17.78)	0.00	01/04/19	CRM	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248346148001	90005967	12/18/18	012519	19504819	17.95	0.00	01/18/19	INV	PD	Office Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249865705001	90005967	12/21/18	012519	19504819	110.00	0.00	01/21/19	INV	PD	Office Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249838309001	90005967	12/21/18	012519	19504819	255.92	0.00	01/21/19	INV	PD	Office Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259942056001	90005967	01/15/19	012519	19504819	129.16	0.00	02/15/19	INV	PD	Office Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259943651001	90005967	01/15/19	012519	19504819	41.79	0.00	02/15/19	INV	PD	Office Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259946457001	90005967	01/15/19	012519	19504819	63.98	0.00	02/15/19	INV	PD	Office Supplies	01/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249711195001	90005967	01/15/19	012519	19504819	(86.16)	0.00	02/15/19	CRM	PD	Office Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261089005001	90005967	01/17/19	020819	19505488	47.22	0.00	02/17/19	INV	PD	Office Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261094203001	90005967	01/17/19	020819	19505488	64.50	0.00	02/17/19	INV	PD	Office Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261139806001	90005967	01/17/19	022219	19506060	31.99	0.00	02/17/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261086569001	90005967	01/17/19	022719	19506235	52.52	0.00	02/17/19	INV	PD	Office Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261141132001	90005967	01/17/19	022719	19506235	36.77	0.00	02/17/19	INV	PD	Office Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264018618001	90005967	01/23/19	022719	19506235	58.90	0.00	02/23/19	INV	PD	Office Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264345950001	90005967	01/24/19	020819	19505488	31.99	0.00	02/24/19	INV	PD	Office Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257741487001	90005967	01/29/19	020819	19505488	249.26	0.00	03/01/19	INV	PD	Office Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270677292001	90005967	02/06/19	022219	19506060	31.99	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270682502001	90005967	02/06/19	022219	19506060	31.99	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270682089001	90005967	02/06/19	022219	19506060	10.45	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270683932001	90005967	02/06/19	022219	19506060	75.31	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270684962001	90005967	02/06/19	022219	19506060	43.32	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270743674001	90005967	02/06/19	022219	19506060	23.68	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270692053001	90005967	02/06/19	022219	19506060	43.98	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270684421001	90005967	02/06/19	022219	19506060	46.93	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270683162001	90005967	02/06/19	022219	19506060	23.77	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270672990001	90005967	02/06/19	022219	19506060	46.16	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270672391001	90005967	02/06/19	022219	19506060	628.58	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270672707001	90005967	02/06/19	022219	19506060	31.99	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270675072001	90005967	02/06/19	022219	19506060	54.90	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270676876001	90005967	02/06/19	022219	19506060	35.02	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270678445001	90005967	02/06/19	022219	19506060	94.03	0.00	03/06/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270686742001	90005967	02/06/19	022719	19506235	59.21	0.00	03/06/19	INV	PD	Office Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270558012001	90005967	02/08/19	022719	19506235	67.20	0.00	03/08/19	INV	PD	Office Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272580333001	90005967	02/12/19	022719	19506235	360.00	0.00	03/12/19	INV	PD	Office Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273605354001	90005967	02/13/19	022719	19506235	31.99	0.00	03/13/19	INV	PD	Office Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	276512355001	90005967	02/20/19	031319	19507348	223.93	0.00	03/20/19	INV	PD	Office Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277446178001	90005967	02/21/19	031319	19507348	31.99	0.00	03/21/19	INV	PD	Office Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281284803001	90005967	03/01/19	032019	19507894	233.16	0.00	04/01/19	INV	PD	Office Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281859200001	90005967	03/04/19	032019	19507894	116.57	0.00	04/04/19	INV	PD	Office Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281859739001	90005967	03/05/19	032019	19507894	20.89	0.00	04/05/19	INV	PD	Office Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283321719001	90005967	03/05/19	032019	19507894	34.23	0.00	04/05/19	INV	PD	Office Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	286761952001	90005967	03/13/19	032219	19508077	109.98	0.00	04/13/19	INV	PD	Office Supplies	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292932429001	90005967	03/26/19	041219	19509016	876.76	0.00	04/26/19	INV	PD	Office Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292932429001A	90005967	03/26/19	060619	19511883	(40.19)	0.00	04/26/19	CRM	PD	Office Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305917154001	90005967	04/23/19	050819	19510471	121.53	0.00	05/23/19	INV	PD	Office Supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306029278001	90005967	04/23/19	050819	19510471	111.00	0.00	05/23/19	INV	PD	Office Supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306262478001	90005967	04/24/19	050819	19510471	73.47	0.00	05/24/19	INV	PD	Office Supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306471721001	90005967	04/25/19	051519	19510832	47.35	0.00	05/25/19	INV	PD	Office Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308294109001	90005967	05/01/19	051519	19510832	32.99	0.00	06/01/19	INV	PD	Office Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309238892001	90005967	05/01/19	051519	19510832	53.85	0.00	06/01/19	INV	PD	Office Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310694800001	90005967	05/03/19	052419	19511321	134.36	0.00	06/03/19	INV	PD	Office Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311096542001	90005967	05/06/19	052419	19511321	197.94	0.00	06/06/19	INV	PD	Office Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314096749001	90005967	05/13/19	052419	19511321	563.96	0.00	06/13/19	INV	PD	Office Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315469480001	90005967	05/15/19	052419	19511321	398.20	0.00	06/15/19	INV	PD	Office Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315776991001	90005967	05/15/19	052419	19511321	201.48	0.00	06/20/19	INV	PD	Office Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316763142001	90005967	05/17/19	060619	19511883	43.54	0.00	06/17/19	INV	PD	Office Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316763336001	90005967	05/17/19	060619	19511883	106.80	0.00	06/17/19	INV	PD	Office Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319909528001	90005967	05/24/19	072519A	19513418	197.94	0.00	06/24/19	INV	PD	Office Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321350803001	90005967	05/30/19	061319	19512223	143.28	0.00	06/30/19	INV	PD	Office Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321694234001	90005967	05/30/19	061319	19512223	94.50	0.00	06/30/19	INV	PD	Office Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322050714001	90005967	05/30/19	061319	19512223	263.92	0.00	06/30/19	INV	PD	Office Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322936930001	90005967	05/31/19	061319	19512223	491.30	0.00	07/01/19	INV	PD	Office Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325975554001	90005967	06/07/19	071819	19513295	30.32	0.00	07/07/19	INV	PD	Office Supplies	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	335490612001	90005967	06/27/19	071119	19513129	998.00	0.00	07/27/19	INV	PD	Office Supplies	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339311679001	90005967	07/11/19	072519N	20500403	329.90	0.00	08/11/19	INV	PD	Office Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231704848001	90005995	11/14/18	112818	19502157	125.37	0.00	12/14/18	INV	PD	office equipment-I. Roberts	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231704849001	90005995	11/14/18	112818	19502157	55.38	0.00	12/14/18	INV	PD	office equipment-I. Roberts	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231704847001	90005995	11/14/18	113018	19502343	114.99	0.00	12/14/18	INV	PD	office equipment-I. Roberts	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231704846001	90005995	11/15/18	113018	19502343	276.19	0.00	12/15/18	INV	PD	office equipment-I. Roberts	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231712395001	90005996	11/15/18	113018	19502343	17.59	0.00	12/15/18	INV	PD	Office supplies-S. Heard	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231717344001	90005997	11/14/18	112818	19502157	34.99	0.00	12/14/18	INV	PD	office equipment-L. Smith	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231717343001	90005997	11/14/18	113018	19502343	1,870.20	0.00	12/14/18	INV	PD	office equipment-L. Smith	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231739197001	90005998	11/14/18	112818	19502157	28.63	0.00	12/14/18	INV	PD	Office supplies-L. Sanford	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231739200001	90005998	11/14/18	112818	19502157	29.89	0.00	12/14/18	INV	PD	Office supplies-L. Sanford	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231739201001	90005998	11/14/18	112818	19502157	26.84	0.00	12/14/18	INV	PD	Office supplies-L. Sanford	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231753418001	90005999	11/14/18	113018	19502343	419.97	0.00	12/14/18	INV	PD	Office supplies-W. Mack	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231753417001	90005999	11/15/18	113018	19502343	500.42	0.00	12/15/18	INV	PD	Office supplies-W. Mack	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231753420001	90005999	11/15/18	121418	19503064	85.59	0.00	12/15/18	INV	PD	Office supplies-W. Mack	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231753416001	90005999	11/15/18	121418	19503064	1,291.61	0.00	12/15/18	INV	PD	Office supplies-W. Mack	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231753419001	90005999	11/15/18	011119	19504160	7.90	0.00	12/15/18	INV	PD	Office supplies-W. Mack	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231776797001	90006000	11/15/18	113018	19502343	531.00	0.00	12/15/18	INV	PD	ink-B. Kendrick	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231779158001	90006001	11/14/18	113018	19502343	289.99	0.00	12/14/18	INV	PD	Ink-Ms. Rodriguez	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231780623001	90006002	11/14/18	112818	19502157	41.18	0.00	12/14/18	INV	PD	register supplies-L. Bridges	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231067158001	90006003	11/13/18	113018	19502343	218.33	0.00	12/13/18	INV	PD	Title I Office Depot supplies	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231067159001	90006003	11/13/18	113018	19502343	77.89	0.00	12/13/18	INV	PD	Title I Office Depot supplies	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	231699196001	90006004	11/14/18	112818	19502157	319.96	0.00	12/14/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/28/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239673366001	90006023	11/30/18	VOIDS	19503679	1,038.43	0.00	12/30/18	INV	PD	IT Toner /Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242333093001	90006023	12/05/18	VOIDS	19503679	159.99	0.00	01/05/19	INV	PD	IT Toner /Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242327024001	90006023	12/05/18	VOIDS	19503679	554.42	0.00	01/05/19	INV	PD	IT Toner /Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246154755001	90006023	12/13/18	010919	19503906	760.61	0.00	01/13/19	INV	PD	IT Toner /Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247281659001	90006023	12/17/18	010919	19503906	63.74	0.00	01/17/19	INV	PD	IT Toner /Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254171274001	90006023	01/04/19	011819	19504528	1,642.10	0.00	02/04/19	INV	PD	IT Toner /Supplies	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257948442001	90006023	01/11/19	012519	19504819	1,058.20	0.00	02/11/19	INV	PD	IT Toner /Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265155969001	90006023	01/25/19	021319	19505650	41.80	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265157384001	90006023	01/25/19	021319	19505650	41.80	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265156141001	90006023	01/25/19	021319	19505650	41.80	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265159813001	90006023	01/25/19	021319	19505650	41.80	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265160036001	90006023	01/25/19	021319	19505650	1,239.81	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265157460001	90006023	01/25/19	021319	19505650	1,239.81	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265156140001	90006023	01/25/19	021319	19505650	1,239.81	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265157459001	90006023	01/25/19	021319	19505650	8.70	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265156139001	90006023	01/25/19	021319	19505650	8.70	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265160035001	90006023	01/25/19	021319	19505650	8.70	0.00	02/25/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267139165001	90006023	01/28/19	021319	19505650	(31.64)	0.00	02/28/19	CRM	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265160037001	90006023	01/28/19	021319	19505650	131.85	0.00	02/28/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265157461001	90006023	01/28/19	021319	19505650	131.85	0.00	02/28/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265160038001	90006023	01/28/19	021319	19505650	26.04	0.00	02/28/19	INV	PD	IT Toner /Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275418252001	90006023	02/19/19	030819	19507154	793.65	0.00	03/19/19	INV	PD	IT Toner /Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281764746001	90006023	03/04/19	032219	19508077	2,052.73	0.00	04/04/19	INV	PD	IT Toner /Supplies	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289101098001	90006023	03/18/19	032919	19508532	84.42	0.00	04/18/19	INV	PD	IT Toner /Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289101097001	90006023	03/18/19	032919	19508532	339.83	0.00	04/18/19	INV	PD	IT Toner /Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290377331001	90006023	03/20/19	032919	19508532	1,206.72	0.00	04/20/19	INV	PD	IT Toner /Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290666189001	90006023	03/20/19	041019	19508911	91.02	0.00	04/20/19	INV	PD	IT Toner /Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289098099001	90006023	03/22/19	041019	19508911	52.79	0.00	04/22/19	INV	PD	IT Toner /Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290377279001	90006023	03/24/19	041019	19508911	59.99	0.00	04/24/19	INV	PD	IT Toner /Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295780767001	90006023	04/01/19	041219	19509016	159.99	0.00	05/01/19	INV	PD	IT Toner /Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295780766001	90006023	04/01/19	041219	19509016	384.89	0.00	05/01/19	INV	PD	IT Toner /Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295774843001	90006023	04/01/19	041219	19509016	2,479.74	0.00	05/01/19	INV	PD	IT Toner /Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	293810865001	90006023	04/02/19	041019	19508911	(31.64)	0.00	05/02/19	CRM	PD	IT Toner /Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302847117001	90006023	04/16/19	042619	19509870	793.65	0.00	05/16/19	INV	PD	IT Toner /Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306702612001	90006023	04/24/19	050319	19510259	1,322.75	0.00	05/24/19	INV	PD	IT Toner /Supplies	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312543794001	90006023	05/09/19	052419	19511321	2,397.30	0.00	06/09/19	INV	PD	IT Toner /Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313876578001	90006023	05/10/19	052419	19511321	879.99	0.00	06/10/19	INV	PD	IT Toner /Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322969367001	90006023	06/03/19	061319	19512223	2,408.26	0.00	07/03/19	INV	PD	IT Toner /Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322972026001	90006023	06/04/19	061319	19512223	49.98	0.00	07/04/19	INV	PD	IT Toner /Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332186876001	90006023	06/20/19	071119	19513129	8.27	0.00	07/20/19	INV	PD	IT Toner /Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332337657001	90006023	06/20/19	071119	19513129	31.67	0.00	07/20/19	INV	PD	IT Toner /Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332185325001	90006023	06/20/19	071119	19513129	75.04	0.00	07/20/19	INV	PD	IT Toner /Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332186877001	90006023	06/20/19	071119	19513129	108.88	0.00	07/20/19	INV	PD	IT Toner /Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332186878001	90006023	06/21/19	071119	19513129	109.99	0.00	07/21/19	INV	PD	IT Toner /Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334019746001	90006023	06/25/19	071119	19513129	46.97	0.00	07/25/19	INV	PD	IT Toner /Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232528010001	90006065	11/15/18	122118A	19503578	219.99	0.00	12/15/18	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232528011001	90006065	11/16/18	113018	19502343	142.59	0.00	12/16/18	INV	PD	Supplies	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232542312001	90006066	11/16/18	121418	19503064	18.99	0.00	12/16/18	INV	PD	BOYCE REDELIVERY SUPPLIES	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232542313001	90006066	11/16/18	121418	19503064	553.69	0.00	12/16/18	INV	PD	BOYCE REDELIVERY SUPPLIES	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232617284001	90006067	11/16/18	113018	19502343	194.99	0.00	12/16/18	INV	PD	instuctional supplies/CTAE	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232597287001	90006068	11/16/18	121218	19502868	274.71	0.00	12/16/18	INV	PD	NONICA DAVIS	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232597288001	90006068	11/16/18	121218	19502868	28.99	0.00	12/16/18	INV	PD	NONICA DAVIS	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232761396001	90006143	11/16/18	113018	19502343	328.17	0.00	11/26/18	INV	PD	Special Education Toner	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232724051001	90006144	11/16/18	113018	19502343	53.32	0.00	12/16/18	INV	PD	A Seals order	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232726664001	90006144	11/16/18	113018	19502343	39.89	0.00	12/16/18	INV	PD	A Seals order	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232726663001	90006144	11/19/18	113018	19502343	38.39	0.00	12/19/18	INV	PD	A Seals order	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232731454001	90006145	11/16/18	122118A	19503578	224.99	0.00	12/16/18	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232734935001	90006145	11/26/18	122118A	19503578	1,153.41	0.00	12/26/18	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232737903001	90006146	11/16/18	113018	19502343	47.48	0.00	12/16/18	INV	PD	supplies	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232756750001	90006148	11/22/18	120518	19502514	119.99	0.00	12/22/18	INV	PD	OFFICE SUPPLIES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232756749001	90006148	11/22/18	121218	19502868	192.30	0.00	12/22/18	INV	PD	OFFICE SUPPLIES	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242402747001	90006148	12/05/18	020619	19505315	174.71	0.00	01/05/19	INV	PD	OFFICE SUPPLIES	02/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242401796001	90006148	12/11/18	010919	19503906	(174.71)	0.00	01/11/19	CRM	PD	OFFICE SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232749971001	90006149	11/16/18	113018	19502343	465.54	0.00	12/16/18	INV	PD	SUPPLIES	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267881392001	90006149	02/07/19	022019	19505914	(465.54)	0.00	03/07/19	CRM	PD	SUPPLIES	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232747549001	90006150	11/16/18	113018	19502343	2,605.50	0.00	12/16/18	INV	PD	Headset	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232721509001	90006151	11/15/18	121218	19502868	100.47	0.00	12/15/18	INV	PD	NOTEBOOKS	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243568848001	90006151	12/11/18	122118	19503425	506.66	0.00	01/11/19	INV	PD	NOTEBOOKS	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232761918001	90006152	11/16/18	113018	19502343	78.77	0.00	12/16/18	INV	PD	clinic supplies-C. Howard	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232700116001	90006153	11/15/18	113018	19502343	127.87	0.00	12/15/18	INV	PD	classroom supplies-S. Bridges-Mathieu	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232700124001	90006153	11/15/18	122118A	19503578	338.52	0.00	12/15/18	INV	PD	classroom supplies-S. Bridges-Mathieu	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232690934001	90006153	11/16/18	121418	19503064	571.75	0.00	12/16/18	INV	PD	classroom supplies-S. Bridges-Mathieu	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	121700112001	90006153	11/16/18	121418	19503064	584.37	0.00	12/16/18	INV	PD	classroom supplies-S. Bridges-Mathieu	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232700123001	90006153	11/16/18	121418	19503064	120.12	0.00	12/16/18	INV	PD	classroom supplies-S. Bridges-Mathieu	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232700122001	90006153	11/16/18	121418	19503064	167.97	0.00	12/16/18	INV	PD	classroom supplies-S. Bridges-Mathieu	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232700119001	90006153	11/18/18	113018	19502343	52.30	0.00	12/18/18	INV	PD	classroom supplies-S. Bridges-Mathieu	11/29/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232700120001	90006153	11/18/18	121218	19502868	19.79	0.00	12/18/18	INV	PD	classroom supplies-S. Bridges-Mathieu	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232700113001	90006153	11/21/18	121418	19503064	438.90	0.00	12/21/18	INV	PD	classroom supplies-S. Bridges-Mathieu	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232700121001	90006153	11/28/18	120518	19502514	209.90	0.00	12/28/18	INV	PD	classroom supplies-S. Bridges-Mathieu	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232743945001	90006154	11/16/18	113018a	19502418	165.90	0.00	12/16/18	INV	PD	STUDENT SUPPLIES	11/30/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232747846001	90006154	11/16/18	113018a	19502418	233.98	0.00	12/16/18	INV	PD	STUDENT SUPPLIES	11/30/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232747847001	90006154	11/16/18	113018a	19502418	96.83	0.00	12/16/18	INV	PD	STUDENT SUPPLIES	11/30/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232747848001	90006154	11/26/18	120518	19502513	149.18	0.00	12/26/18	INV	PD	STUDENT SUPPLIES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232754425001	90006155	11/16/18	011119	19504160	681.14	0.00	12/16/18	INV	PD	INSTRUCTIONAL SUPPLIES AND EQUIPMENT	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232754427001	90006155	11/16/18	011119	19504160	118.68	0.00	12/16/18	INV	PD	INSTRUCTIONAL SUPPLIES AND EQUIPMENT	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232754426001	90006155	11/20/18	011119	19504160	61.96	0.00	11/20/18	INV	PD	INSTRUCTIONAL SUPPLIES AND EQUIPMENT	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232718305001	90006156	11/15/18	120518	19502514	39.19	0.00	12/15/18	INV	PD	CLINIC SUPPLIES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232707207001	90006156	11/16/18	120518	19502514	183.80	0.00	12/16/18	INV	PD	CLINIC SUPPLIES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232718303001	90006156	11/16/18	120518	19502514	6.39	0.00	12/16/18	INV	PD	CLINIC SUPPLIES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232718310001	90006156	11/16/18	120518	19502514	31.80	0.00	12/16/18	INV	PD	CLINIC SUPPLIES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232718304001	90006156	11/19/18	120518	19502514	59.99	0.00	12/19/18	INV	PD	CLINIC SUPPLIES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232718311001	90006156	11/20/18	120518	19502514	26.69	0.00	12/20/18	INV	PD	CLINIC SUPPLIES	12/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232719049001	90006157	11/16/18	113018a	19502418	392.07	0.00	12/16/18	INV	PD	toner	11/30/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232509954001	90006158	11/16/18	113018a	19502418	821.02	0.00	12/16/18	INV	PD	Office Supplies - Academic Coaches	11/30/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232516736001	90006158	11/26/18	120518	19502514	1,799.40	0.00	12/26/18	INV	PD	Office Supplies - Academic Coaches	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240038684001	90006158	12/05/18	122118	19503425	(1,259.58)	0.00	01/05/19	CRM	PD	Office Supplies - Academic Coaches	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232522835001	90006159	11/16/18	113018a	19502418	443.60	0.00	12/16/18	INV	PD	Office Supplies - Title I Dept	11/30/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	232539187001	90006159	11/26/18	120718	19502668	32.98	0.00	12/26/18	INV	PD	Office Supplies - Title I Dept	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236116593001	90006238	11/26/18	120718	19502668	167.81	0.00	11/26/18	INV	PD	Supplies	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	237235727001	90006239	11/27/18	120518	19502514	389.97	0.00	12/27/18	INV	PD	Supplies/Equipment	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	237235729001	90006239	11/27/18	120518	19502514	9.99	0.00	12/27/18	INV	PD	Supplies/Equipment	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236117392001	90006240	11/26/18	120518	19502514	31.09	0.00	12/26/18	INV	PD	113947-2000 PLUS 4 IN 1 DATE STAMP	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238390012001	90006240	11/27/18	120518	19502514	8.39	0.00	12/27/18	INV	PD	113947-2000 PLUS 4 IN 1 DATE STAMP	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236117800001	90006241	11/26/18	120518	19502514	647.73	0.00	12/26/18	INV	PD	106778-80A TONER BLK	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236118854001	90006242	11/26/18	120518	19502514	61.07	0.00	12/26/18	INV	PD	7159002-BLK TONER CART	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242751080001	90006243	12/06/18	122118	19503425	1,375.00	0.00	01/06/19	INV	PD	Stamps	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242727863001	90006244	12/06/18	122118	19503425	1,652.11	0.00	01/06/19	INV	PD	Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236119768001	90006262	11/26/18	121418	19503064	28.19	0.00	12/26/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236119767001	90006262	11/27/18	121418	19503064	42.98	0.00	12/27/18	INV	PD	Office Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236316458001	90006284	11/26/18	120518	19502514	28.19	0.00	12/26/18	INV	PD	School Supplies for Classroom Students	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236316459001	90006284	11/26/18	011619	19504315	100.23	0.00	12/26/18	INV	PD	School Supplies for Classroom Students	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236316455001	90006284	11/27/18	120518	19502514	85.06	0.00	12/27/18	INV	PD	School Supplies for Classroom Students	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236359593001	90006285	11/27/18	120518	19502514	222.49	0.00	12/27/18	INV	PD	572153-EPSON WKFORCE ES 200 PTLE DUP DOC SCANNER	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236321026001	90006286	11/26/18	120718	19502668	2,163.76	0.00	12/26/18	INV	PD	General office supplies for Records Center	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236357977001	90006287	11/26/18	121218	19502868	164.59	0.00	12/26/18	INV	PD	Flex Academy Admin Assist Supplies	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236357978001	90006287	11/27/18	121218	19502868	15.87	0.00	12/27/18	INV	PD	Flex Academy Admin Assist Supplies	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236300989001	90006312	11/26/18	121218	19502868	1,853.69	0.00	12/26/18	INV	PD	INK FOR THE BIG SCHOOL PRINTER	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236300990001	90006312	11/27/18	121218	19502868	40.42	0.00	12/27/18	INV	PD	INK FOR THE BIG SCHOOL PRINTER	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236136892001	90006313	11/23/18	120518	19502514	85.98	0.00	12/23/18	INV	PD	ART SUPPLIES/ OAKES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236136891001	90006313	11/26/18	120518	19502514	180.30	0.00	12/26/18	INV	PD	ART SUPPLIES/ OAKES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236136893001	90006313	11/26/18	120518	19502514	15.90	0.00	12/26/18	INV	PD	ART SUPPLIES/ OAKES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236136890001	90006313	11/27/18	120518	19502514	231.56	0.00	12/27/18	INV	PD	ART SUPPLIES/ OAKES	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236292523001	90006352	11/26/18	VOIDS	19503679	301.26	0.00	11/26/18	INV	PD	Special Ed. Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236292522001	90006352	11/27/18	VOIDS	19503679	81.99	0.00	12/27/18	INV	PD	Special Ed. Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271745485001	90006353	02/08/19	022219	19506060	60.41	0.00	03/08/19	INV	PD	Supplemental consumable supplies for Title I paren	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271745482001	90006353	02/08/19	031319	19507348	1,405.48	0.00	03/08/19	INV	PD	Supplemental consumable supplies for Title I paren	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271745486001	90006353	02/11/19	022219	19506060	353.70	0.00	03/11/19	INV	PD	Supplemental consumable supplies for Title I paren	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304280094001	90006354	04/18/19	050119	19510027	391.05	0.00	05/18/19	INV	PD	SUPPLEMENTAL CONSUMABLE SUPPLIES	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308189711001	90006354	05/17/19	053119	19511595	(237.00)	0.00	06/17/19	CRM	PD	SUPPLEMENTAL CONSUMABLE SUPPLIES	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236142601001	90006355	11/26/18	122118A	19503578	1,449.76	0.00	12/26/18	INV	PD	TI-Parental Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236142602001	90006355	11/27/18	122118A	19503578	275.77	0.00	12/27/18	INV	PD	TI-Parental Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236294729001	90006356	11/26/18	120718	19502668	7.94	0.00	12/26/18	INV	PD	Item: 698326 - Elmer Glue Stick (30 class pack)	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236149558001	90006357	11/26/18	120718	19502668	10.56	0.00	12/26/18	INV	PD	Item: 858277 - 22 X 28 White Poster Board	12/07/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259156022001	90006358	01/15/19	012519	19504819	1,226.20	0.00	02/15/19	INV	PD	Special Education Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259159357001	90006359	01/14/19	012519	19504819	43.99	0.00	02/14/19	INV	PD	Special Education Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259159358001	90006359	01/15/19	012519	19504819	126.57	0.00	02/15/19	INV	PD	Special Education Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259159359001	90006359	01/16/19	022719	19506235	41.18	0.00	02/16/19	INV	PD	Special Education Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259161776001	90006360	01/15/19	012519	19504819	450.69	0.00	02/15/19	INV	PD	Special Education Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236151214001	90006361	11/26/18	120518	19502514	959.70	0.00	12/26/18	INV	PD	Supplies	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287265379001	90006361	03/12/19	041019	19508911	35.70	0.00	04/12/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236287385001	90006362	11/26/18	120518	19502514	189.80	0.00	12/26/18	INV	PD	TONER	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236134101001	90006363	11/23/18	120518	19502514	163.20	0.00	12/23/18	INV	PD	Supplies	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236134100001	90006363	11/26/18	120518	19502514	1,690.06	0.00	12/26/18	INV	PD	Supplies	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236134103001	90006363	11/27/18	120518	19502514	67.39	0.00	12/27/18	INV	PD	Supplies	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236140711001	90006365	11/26/18	012319	19504661	1,499.50	0.00	12/26/18	INV	PD	INSTRUCTIONAL SUPPLIES Title 1	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236129224001	90006366	11/26/18	012319	19504661	559.36	0.00	12/26/18	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236129226001	90006366	11/27/18	012319	19504661	13.98	0.00	12/27/18	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236129225001	90006366	11/29/18	012319	19504661	55.98	0.00	12/29/18	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239632538001	90006396	11/29/18	VOIDS	19503679	(59.15)	0.00	12/29/18	CRM	PD	Instructional Supplies	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239633655001	90006396	11/30/18	VOIDS	19503679	15.79	0.00	12/30/18	INV	PD	Instructional Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239633656001	90006396	11/30/18	VOIDS	19503679	43.36	0.00	12/30/18	INV	PD	Instructional Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236139177001	90006398	11/26/18	010919	19503906	339.98	0.00	12/26/18	INV	PD	INSTRUCTIONAL MATERIALS	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	236139179001	90006398	11/27/18	VOIDS	19503679	563.13	0.00	12/27/18	INV	PD	INSTRUCTIONAL MATERIALS	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	244334417001	90006398	12/12/18	010919	19503906	(563.13)	0.00	01/12/19	CRM	PD	INSTRUCTIONAL MATERIALS	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	244335415001	90006398	12/12/18	021319	19505650	563.13	0.00	01/12/19	INV	PD	INSTRUCTIONAL MATERIALS	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247062367001	90006398	12/14/18	010919	19503906	143.99	0.00	01/14/19	INV	PD	INSTRUCTIONAL MATERIALS	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247062366001	90006398	12/21/18	010919	19503906	(143.99)	0.00	01/21/19	CRM	PD	INSTRUCTIONAL MATERIALS	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	235572373001	90006427	11/26/18	120518	19502514	236.66	0.00	12/26/18	INV	PD	General Supplies	12/05/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238997810001	90006461	11/29/18	VOIDS	19503679	462.80	0.00	12/29/18	INV	PD	Slanted Sign Holder Item 274457	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238997806001	90006461	11/29/18	VOIDS	19503679	37.12	0.00	12/29/18	INV	PD	Slanted Sign Holder Item 274457	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238997805001	90006461	11/29/18	VOIDS	19503679	1,249.26	0.00	12/29/18	INV	PD	Slanted Sign Holder Item 274457	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238997807001	90006461	11/30/18	VOIDS	19503679	34.95	0.00	12/30/18	INV	PD	Slanted Sign Holder Item 274457	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239182627001	90006462	11/29/18	011119	19504160	5.29	0.00	12/29/18	INV	PD	ORDER FOR MRS JOSEPH	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239182626001	90006462	11/29/18	011119	19504160	8.00	0.00	12/29/18	INV	PD	ORDER FOR MRS JOSEPH	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	260647245001	90006463	01/18/19	021319	19505650	147.19	0.00	02/18/19	INV	PD	Order for Mrs Fields	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239119689001	90006464	11/29/18	012519	19504819	78.88	0.00	12/29/18	INV	PD	Supplies for Special Ed	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239119690001	90006464	11/30/18	012519	19504819	45.18	0.00	12/30/18	INV	PD	Supplies for Special Ed	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239113590001	90006465	11/29/18	122118A	19503578	1,189.00	0.00	12/29/18	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248199925001	90006466	12/17/18	011619	19504315	150.84	0.00	01/17/19	INV	PD	Office Depot Ipad Mini	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239038417001	90006467	11/29/18	121418	19503064	11.95	0.00	12/29/18	INV	PD	364065-LIME GREEN	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239038414001	90006467	11/29/18	121418	19503064	923.54	0.00	12/29/18	INV	PD	364065-LIME GREEN	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239038416001	90006467	11/30/18	121418	19503064	25.96	0.00	12/30/18	INV	PD	364065-LIME GREEN	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240219584001	90006467	12/03/18	121418	19503064	4.22	0.00	01/03/19	INV	PD	364065-LIME GREEN	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238929861001	90006468	11/29/18	121418	19503064	1,513.04	0.00	12/29/18	INV	PD	Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238929864001	90006468	11/29/18	121418	19503064	1,564.42	0.00	12/29/18	INV	PD	Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238929862001	90006468	11/30/18	121418	19503064	74.22	0.00	12/30/18	INV	PD	Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238929863001	90006468	11/30/18	121418	19503064	550.99	0.00	12/30/18	INV	PD	Supplies	12/14/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239185578001	90006469	11/29/18	VOIDS	19503679	784.68	0.00	12/29/18	INV	PD	COPY ROOM SUPPLIES	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239109683001	90006470	11/29/18	VOIDS	19503679	324.64	0.00	12/29/18	INV	PD	Office Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239024259001	90006514	11/29/18	VOIDS	19503679	1,187.20	0.00	12/29/18	INV	PD	Counseling & SE supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	239024260001	90006514	11/30/18	VOIDS	19503679	15.87	0.00	12/30/18	INV	PD	Counseling & SE supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	238753302001	90006548	11/29/18	VOIDS	19503679	184.98	0.00	12/29/18	INV	PD	OFFICE DEPOT	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240284673001	90006632	12/03/18	VOIDS	19503679	799.70	0.00	01/03/19	INV	PD	paper	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241656718001	90006633	12/04/18	VOIDS	19503679	3,217.44	0.00	01/04/19	INV	PD	PFE Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242701406001	90006633	12/05/18	VOIDS	19503679	(33.99)	0.00	12/05/18	CRM	PD	PFE Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242337566001	90006634	12/05/18	VOIDS	19503679	90.45	0.00	01/05/19	INV	PD	Title 1 supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242337565001	90006634	12/05/18	VOIDS	19503679	847.15	0.00	01/05/19	INV	PD	Title 1 supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241669864001	90006635	12/04/18	122118A	19503578	70.47	0.00	01/04/19	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258283164001	90006636	01/11/19	012519	19504819	132.99	0.00	02/11/19	INV	PD	Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258283165001	90006636	01/12/19	012519	19504819	39.70	0.00	01/12/19	INV	PD	Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258283166001	90006636	01/14/19	012519	19504819	110.00	0.00	02/14/19	INV	PD	Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250026130001	90006637	12/21/18	011119	19504160	227.98	0.00	01/21/19	INV	PD	Office Depot ASEDP Printer	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250026127001	90006637	12/21/18	011119	19504160	330.99	0.00	01/21/19	INV	PD	Office Depot ASEDP Printer	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250026129001	90006637	12/21/18	013019	19504903	455.96	0.00	01/21/19	INV	PD	Office Depot ASEDP Printer	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250026128001	90006637	12/21/18	013019	19504903	209.98	0.00	01/21/19	INV	PD	Office Depot ASEDP Printer	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240191259001	90006638	12/03/18	121218	19502868	3,496.38	0.00	01/03/19	INV	PD	Supplies	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240191260001	90006638	12/03/18	121218	19502868	60.84	0.00	01/03/19	INV	PD	Supplies	12/11/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241678065001	90006639	12/04/18	VOIDS	19503679	1,279.60	0.00	01/04/19	INV	PD	Instructional Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	244135792001	90006639	12/10/18	122118	19503425	59.99	0.00	01/10/19	INV	PD	Instructional Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	244969950001	90006639	12/14/18	010919	19503906	599.99	0.00	01/14/19	INV	PD	Instructional Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241682945001	90006640	12/04/18	VOIDS	19503679	377.04	0.00	01/04/19	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241682946001	90006640	12/04/18	VOIDS	19503679	603.96	0.00	01/04/19	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277022277001	90006640	03/04/19	031319	19507348	(303.49)	0.00	04/04/19	CRM	PD	Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240298889001	90006641	12/03/18	VOIDS	19503679	827.80	0.00	01/03/19	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305044884001	90006641	04/19/19	050119	19510027	282.72	0.00	05/19/19	INV	PD	Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240302556001	90006642	12/03/18	VOIDS	19503679	714.57	0.00	01/03/19	INV	PD	Supplies	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240307482001	90006643	12/01/18	VOIDS	19503679	157.04	0.00	01/01/19	INV	PD	2nd Grade - 2	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240306016001	90006643	12/03/18	VOIDS	19503679	232.34	0.00	01/03/19	INV	PD	2nd Grade - 2	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242357811001	90006644	12/05/18	010919	19503906	85.40	0.00	01/05/19	INV	PD	office supplies-young	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247312166001	90006644	12/14/18	010919	19503906	(85.40)	0.00	01/14/19	CRM	PD	office supplies-young	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248797638001	90006644	12/19/18	010919	19503906	25.49	0.00	01/19/19	INV	PD	office supplies-young	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248797637001	90006644	12/19/18	010919	19503906	59.91	0.00	01/19/19	INV	PD	office supplies-young	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242362379001	90006645	12/05/18	VOIDS	19503679	527.12	0.00	01/05/19	INV	PD	exceptional supplies-foster	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242362378001	90006645	12/05/18	VOIDS	19503679	135.01	0.00	01/05/19	INV	PD	exceptional supplies-foster	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240266302001	90006646	12/01/18	VOIDS	19503679	30.48	0.00	01/01/19	INV	PD	Supplies for CTAE	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240260666001	90006646	12/03/18	VOIDS	19503679	879.28	0.00	01/03/19	INV	PD	Supplies for CTAE	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240260667001	90006646	12/03/18	VOIDS	19503679	499.98	0.00	01/03/19	INV	PD	Supplies for CTAE	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242154858001	90006647	12/04/18	VOIDS	19503679	125.98	0.00	01/04/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242154857001	90006647	12/05/18	VOIDS	19503679	31.19	0.00	01/05/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242154856001	90006647	12/05/18	VOIDS	19503679	751.84	0.00	01/05/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242154855001	90006647	12/05/18	122118	19503425	162.08	0.00	01/05/19	INV	PD	Supplies for CTAE Department	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242085127001	90006648	12/05/18	VOIDS	19503679	764.29	0.00	01/05/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242079677001	90006649	12/04/18	VOIDS	19503679	236.40	0.00	01/04/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242079678001	90006649	12/05/18	VOIDS	19503679	1,644.57	0.00	01/05/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241625042001	90006650	12/04/18	VOIDS	19503679	109.99	0.00	01/04/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241625041001	90006650	12/04/18	VOIDS	19503679	20.34	0.00	01/04/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241625040001	90006650	12/04/18	VOIDS	19503679	1,281.91	0.00	01/04/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241625039001	90006650	12/04/18	VOIDS	19503679	131.99	0.00	01/04/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240196855001	90006651	12/01/18	VOIDS	19503679	16.68	0.00	01/01/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240196853001	90006651	12/03/18	VOIDS	19503679	98.77	0.00	01/03/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240196852001	90006651	12/03/18	VOIDS	19503679	813.75	0.00	01/03/19	INV	PD	Supplies for CTAE Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240242324001	90006652	12/01/18	VOIDS	19503679	8.51	0.00	01/01/19	INV	PD	office Supplies for Special Education Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240242323001	90006652	12/03/18	VOIDS	19503679	959.65	0.00	01/03/19	INV	PD	office Supplies for Special Education Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242312517001	90006653	12/05/18	VOIDS	19503679	362.80	0.00	01/05/19	INV	PD	Supplies for the Special Education Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240412620001	90006654	12/03/18	VOIDS	19503679	8.63	0.00	01/03/19	INV	PD	Supplies for Special Education Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240412618001	90006654	12/03/18	VOIDS	19503679	345.20	0.00	01/03/19	INV	PD	Supplies for Special Education Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240412619001	90006654	12/05/18	VOIDS	19503679	134.36	0.00	01/05/19	INV	PD	Supplies for Special Education Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242196809001	90006655	12/05/18	VOIDS	19503679	134.36	0.00	01/05/19	INV	PD	Supplies for Special Education Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242196808001	90006655	12/05/18	VOIDS	19503679	916.12	0.00	01/05/19	INV	PD	Supplies for Special Education Department	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240326214001	90006656	12/03/18	122118	19503425	774.90	0.00	01/03/19	INV	PD	Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241949814001	90006657	12/05/18	VOIDS	19503679	22.29	0.00	01/05/19	INV	PD	Instructional Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241939908001	90006658	12/05/18	VOIDS	19503679	208.10	0.00	01/05/19	INV	PD	Instructional Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241945746001	90006659	12/05/18	VOIDS	19503679	413.07	0.00	01/05/19	INV	PD	Instructional Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241783997001	90006660	12/04/18	011619	19504315	166.32	0.00	01/04/19	INV	PD	Instructional Supplies	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	240418833001	90006661	12/03/18	VOIDS	19503679	83.99	0.00	01/03/19	INV	PD	Bookshelf for Pre-K	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241694225001	90006662	12/04/18	VOIDS	19503679	622.07	0.00	01/04/19	INV	PD	Office Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241673327001	90006663	12/04/18	122118	19503425	82.14	0.00	01/04/19	INV	PD	Learning Resources - ACCs Collaborative Coaching	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241756359001	90006663	12/04/18	020619	19505315	82.74	0.00	01/04/19	INV	PD	Learning Resources - ACCs Collaborative Coaching	02/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241673328001	90006663	12/05/18	122118	19503425	22.09	0.00	01/05/19	INV	PD	Learning Resources - ACCs Collaborative Coaching	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248485176001	90006663	12/18/18	010919	19503906	(82.74)	0.00	01/18/19	CRM	PD	Learning Resources - ACCs Collaborative Coaching	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241688488001	90006724	12/04/18	VOIDS	19503679	292.63	0.00	01/04/19	INV	PD	Classroom and office supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241688489001	90006724	12/04/18	VOIDS	19503679	24.70	0.00	01/04/19	INV	PD	Classroom and office supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242436111001	90006725	12/06/18	122118	19503425	198.00	0.00	01/06/19	INV	PD	Postage	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242431524001	90006726	12/05/18	011119	19504160	479.69	0.00	01/05/19	INV	PD	ADMIN SUPPLIES	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242431523001	90006726	12/06/18	122118	19503425	143.91	0.00	01/06/19	INV	PD	ADMIN SUPPLIES	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242429349001	90006727	12/05/18	VOIDS	19503679	131.03	0.00	01/05/19	INV	PD	SUPPLIES-KING	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242429350001	90006727	12/06/18	122118	19503425	51.49	0.00	01/06/19	INV	PD	SUPPLIES-KING	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242429349002	90006727	12/27/18	010919	19503906	11.90	0.00	01/27/19	INV	PD	SUPPLIES-KING	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242381472001	90006763	12/05/18	VOIDS	19503679	384.10	0.00	01/05/19	INV	PD	Paper	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241898830001	90006764	12/05/18	VOIDS	19503679	261.29	0.00	01/05/19	INV	PD	Labels and paper	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241897467001	90006764	12/05/18	VOIDS	19503679	662.62	0.00	01/05/19	INV	PD	Labels and paper	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242329035001	90006765	12/13/18	011119	19504160	52.90	0.00	01/13/19	INV	PD	SE INSTRUCTIONAL SUPPLIES	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242329034001	90006765	12/13/18	011119	19504160	7.99	0.00	01/13/19	INV	PD	SE INSTRUCTIONAL SUPPLIES	01/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242378429001	90006766	12/05/18	VOIDS	19503679	163.98	0.00	01/05/19	INV	PD	Wittingham/Sanders	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242374612001	90006766	12/05/18	VOIDS	19503679	134.85	0.00	01/05/19	INV	PD	Wittingham/Sanders	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242378428001	90006766	12/06/18	122118	19503425	19.58	0.00	01/06/19	INV	PD	Wittingham/Sanders	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242386455001	90006767	12/05/18	VOIDS	19503679	32.62	0.00	01/05/19	INV	PD	Crisis Kit/Garnett	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242385168001	90006767	12/05/18	VOIDS	19503679	52.05	0.00	01/05/19	INV	PD	Crisis Kit/Garnett	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242389903001	90006768	12/05/18	VOIDS	19503679	62.36	0.00	01/05/19	INV	PD	Hooks	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242389904001	90006768	12/05/18	VOIDS	19503679	10.39	0.00	01/05/19	INV	PD	Hooks	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242308250001	90006769	12/05/18	VOIDS	19503679	186.19	0.00	01/05/19	INV	PD	OD Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242308251001	90006769	12/05/18	VOIDS	19503679	273.40	0.00	01/05/19	INV	PD	OD Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242308253001	90006769	12/05/18	122118	19503425	87.99	0.00	01/05/19	INV	PD	OD Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242314388001	90006770	12/05/18	VOIDS	19503679	218.34	0.00	01/05/19	INV	PD	Supplies for Special Education	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242316747001	90006770	12/05/18	VOIDS	19503679	85.74	0.00	01/05/19	INV	PD	Supplies for Special Education	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242325973001	90006771	12/05/18	VOIDS	19503679	8.99	0.00	01/05/19	INV	PD	Office Depot	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242749227001	90006772	12/06/18	122118A	19503578	139.90	0.00	01/06/19	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242870205001	90006772	12/06/18	122118A	19503578	309.95	0.00	01/06/19	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242748731001	90006772	12/06/18	122118A	19503578	5,909.40	0.00	01/06/19	INV	PD	Supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242747576001	90006772	12/06/18	011119	19504160	222.50	0.00	01/06/19	INV	PD	Supplies	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956432001	90006773	12/05/18	012319	19504661	104.98	0.00	01/05/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956443001	90006773	12/05/18	012319	19504661	25.53	0.00	01/05/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956446001	90006773	12/05/18	012319	19504661	8.29	0.00	01/05/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956438001	90006773	12/05/18	012319	19504661	28.99	0.00	01/05/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956433001	90006773	12/05/18	012319	19504661	269.57	0.00	01/05/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241906993001	90006773	12/05/18	012319	19504661	3,889.66	0.00	01/05/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956434001	90006773	12/06/18	012319	19504661	59.99	0.00	01/05/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956440001	90006773	12/06/18	012319	19504661	28.80	0.00	01/06/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956444001	90006773	12/06/18	012319	19504661	2.99	0.00	01/06/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242662318001	90006773	12/06/18	012319	19504661	120.52	0.00	01/06/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956441001	90006773	12/07/18	012319	19504661	27.38	0.00	01/07/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956442001	90006773	12/24/18	012319	19504661	28.38	0.00	01/24/19	INV	PD	instructional supplies for special ed	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	241956439001	90006773	01/15/19	012519	19504819	39.99	0.00	02/15/19	INV	PD	instructional supplies for special ed	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243756076001	90006817	12/19/18	010919	19503906	1,503.36	0.00	01/19/19	INV	PD	printers-ellis/heard	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242773758001	90006829	12/06/18	122118A	19503578	221.82	0.00	01/06/19	INV	PD	Special Education supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246159005001	90006830	12/13/18	010919	19503906	170.30	0.00	01/13/19	INV	PD	Instructional Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246159006001	90006830	12/13/18	010919	19503906	59.95	0.00	01/13/19	INV	PD	Instructional Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242791598001	90006831	12/06/18	010919	19503906	696.66	0.00	01/06/19	INV	PD	Order Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	242766099001	90006850	12/06/18	122118	19503425	890.01	0.00	01/06/19	INV	PD	Write Score Testing	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	244853573001	90006850	12/11/18	122118	19503425	116.87	0.00	01/11/19	INV	PD	Write Score Testing	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243341590001	90006883	12/07/18	122118	19503425	799.75	0.00	01/07/19	INV	PD	copy paper	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243348486001	90006884	12/07/18	122118A	19503578	2,979.77	0.00	01/07/19	INV	PD	Front office supplies	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314116424001	90006884	05/13/19	052219	19511152	196.25	0.00	06/13/19	INV	PD	Front office supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243329150001	90006885	12/07/18	122118	19503425	336.55	0.00	01/07/19	INV	PD	Special Education supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243338042001	90006886	12/07/18	122118	19503425	69.98	0.00	01/07/19	INV	PD	SUPPLIES	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243332560001	90006886	12/07/18	122118A	19503578	1,540.04	0.00	01/07/19	INV	PD	SUPPLIES	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243315531001	90006887	12/07/18	122118	19503425	23.36	0.00	01/07/19	INV	PD	INSTRUCTIONAL	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243312988001	90006887	12/07/18	122118	19503425	606.53	0.00	01/07/19	INV	PD	INSTRUCTIONAL	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243480857001	90006888	12/07/18	122118	19503425	114.84	0.00	01/07/19	INV	PD	4th Grade team	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243477392001	90006888	12/07/18	012319	19504661	230.78	0.00	01/07/19	INV	PD	4th Grade team	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243493159001	90006889	12/07/18	122118	19503425	160.15	0.00	01/07/19	INV	PD	386151- POST IT NOTES	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243485089001	90006889	12/07/18	122118	19503425	815.87	0.00	01/07/19	INV	PD	386151- POST IT NOTES	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247068855001	90006889	12/14/18	010919	19503906	53.20	0.00	01/14/19	INV	PD	386151- POST IT NOTES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243495736001	90006890	12/10/18	122118	19503425	2,591.92	0.00	01/10/19	INV	PD	Equipment	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243872675001	90006891	12/10/18	010919	19503906	53.50	0.00	01/10/19	INV	PD	TUL CUSTOM NOTE-TAKING SYSTEM DISCBOUND NOTEBOOK,	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243874615001	90006891	12/10/18	010919	19503906	11.99	0.00	01/10/19	INV	PD	TUL CUSTOM NOTE-TAKING SYSTEM DISCBOUND NOTEBOOK,	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243870358001	90006892	12/07/18	011619	19504315	115.19	0.00	01/07/19	INV	PD	ITEM #579750 SWINGLINE OPTIMA 25 REDUCED EFFORT ST	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243867709001	90006892	12/10/18	010919	19503906	2,198.96	0.00	01/10/19	INV	PD	ITEM #579750 SWINGLINE OPTIMA 25 REDUCED EFFORT ST	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243870357001	90006892	12/10/18	011619	19504315	62.99	0.00	01/10/19	INV	PD	ITEM #579750 SWINGLINE OPTIMA 25 REDUCED EFFORT ST	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243870356001	90006892	12/11/18	010919	19503906	153.59	0.00	01/11/19	INV	PD	ITEM #579750 SWINGLINE OPTIMA 25 REDUCED EFFORT ST	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243870356002	90006892	12/13/18	010919	19503906	4.18	0.00	01/13/19	INV	PD	ITEM #579750 SWINGLINE OPTIMA 25 REDUCED EFFORT ST	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245857306001	90006947	12/11/18	122118	19503425	532.89	0.00	01/11/19	INV	PD	ink-brad	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245215809001	90006948	12/11/18	122118	19503425	213.93	0.00	01/11/19	INV	PD	classroom supplies-heys	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245211356001	90006948	12/11/18	122118	19503425	587.27	0.00	01/11/19	INV	PD	classroom supplies-heys	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245215810001	90006948	12/12/18	122118	19503425	4.22	0.00	01/12/19	INV	PD	classroom supplies-heys	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245209031001	90006949	12/11/18	122118	19503425	161.86	0.00	01/11/19	INV	PD	PE office supplies-Richards	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	244951554001	90006949	12/11/18	122118	19503425	419.88	0.00	01/11/19	INV	PD	PE office supplies-Richards	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245209033001	90006949	12/12/18	122118	19503425	51.95	0.00	01/12/19	INV	PD	PE office supplies-Richards	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245209034001	90006949	12/14/18	010919	19503906	23.09	0.00	01/14/19	INV	PD	PE office supplies-Richards	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277460865001	90006950	02/21/19	031319	19507348	44.10	0.00	03/21/19	INV	PD	Excep Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277460864001	90006950	02/21/19	031319	19507348	58.45	0.00	03/21/19	INV	PD	Excep Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277460863001	90006950	02/21/19	031319	19507348	1,041.09	0.00	03/21/19	INV	PD	Excep Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	243956919001	90006951	12/07/18	122118	19503425	1,049.11	0.00	01/07/19	INV	PD	Office supplies-Hamilton	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245231149001	90006952	12/11/18	122118	19503425	89.29	0.00	01/11/19	INV	PD	General Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245229331001	90006952	12/11/18	122118	19503425	329.67	0.00	01/11/19	INV	PD	General Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245240834001	90006953	12/11/18	122118	19503425	111.59	0.00	01/11/19	INV	PD	Supplies for Daniel & McCrary	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245238933001	90006953	12/11/18	122118	19503425	564.97	0.00	01/11/19	INV	PD	Supplies for Daniel & McCrary	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245852425001	90006954	12/11/18	122118	19503425	419.97	0.00	01/11/19	INV	PD	Supplies for Ms. Graydon	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245852424001	90006954	12/11/18	122118	19503425	29.97	0.00	01/11/19	INV	PD	Supplies for Ms. Graydon	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245852422001	90006954	12/11/18	122118	19503425	68.22	0.00	01/11/19	INV	PD	Supplies for Ms. Graydon	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245852421001	90006954	12/12/18	011819	19504528	70.77	0.00	01/12/19	INV	PD	Supplies for Ms. Graydon	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245226707001	90006955	12/11/18	122118	19503425	521.73	0.00	01/11/19	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245225489001	90006955	12/11/18	122118	19503425	321.15	0.00	01/11/19	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245226708001	90006955	12/11/18	010919	19503906	99.95	0.00	01/11/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245234763001	90006993	12/11/18	122118	19503425	1,282.32	0.00	01/11/19	INV	PD	Office Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245217413001	90006994	12/11/18	122118	19503425	179.82	0.00	01/11/19	INV	PD	Office and Media Center Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247418659001	90006994	12/17/18	020819	19505488	17.34	0.00	01/17/19	INV	PD	Office and Media Center Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245223159001	90006995	12/11/18	122118	19503425	31.99	0.00	01/11/19	INV	PD	Copy Paper (Special Needs Dept)	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245848874001	90006996	12/11/18	122118	19503425	476.64	0.00	01/11/19	INV	PD	Supplies for Ms. Amado	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245509418001	90007048	12/12/18	122118	19503425	74.89	0.00	01/12/19	INV	PD	PFE Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245472267001	90007049	12/12/18	010919	19503906	367.99	0.00	01/12/19	INV	PD	Lexmark CS310dn Color Printer	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245296030001	90007050	12/12/18	122118	19503425	796.40	0.00	01/12/19	INV	PD	Title 1 Supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245293908001	90007050	12/12/18	010919	19503906	5,748.91	0.00	01/12/19	INV	PD	Title 1 Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245292189001	90007051	12/12/18	122118	19503425	78.90	0.00	01/12/19	INV	PD	Copy paper	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245292190001	90007051	12/12/18	122118	19503425	78.90	0.00	01/12/19	INV	PD	Copy paper	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245287952001	90007051	12/12/18	122118	19503425	3,220.71	0.00	01/12/19	INV	PD	Copy paper	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	260776484001	90007051	01/17/19	041919	19509424	54.32	0.00	02/17/19	INV	PD	Copy paper	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281417031001	90007051	02/28/19	032019	19507894	(54.32)	0.00	03/28/19	CRM	PD	Copy paper	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245478872001	90007052	12/12/18	011619	19504315	157.27	0.00	01/12/19	INV	PD	Office Supplies - PFE - Region 5 - Miller Grove MS	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245478873001	90007052	12/12/18	011619	19504315	87.25	0.00	01/12/19	INV	PD	Office Supplies - PFE - Region 5 - Miller Grove MS	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245478871001	90007052	12/12/18	011619	19504315	629.52	0.00	01/12/19	INV	PD	Office Supplies - PFE - Region 5 - Miller Grove MS	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	260778200001	90007052	01/17/19	022719	19506235	62.25	0.00	02/17/19	INV	PD	Office Supplies - PFE - Region 5 - Miller Grove MS	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245490696001	90007053	12/12/18	122118A	19503578	2,053.81	0.00	01/12/19	INV	PD	Office Supplies - PFE - Region 7 - Cedar Grove MS	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245497497001	90007053	12/12/18	122118A	19503578	168.16	0.00	01/12/19	INV	PD	Office Supplies - PFE - Region 7 - Cedar Grove MS	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245497498001	90007053	12/12/18	122118A	19503578	87.25	0.00	01/12/19	INV	PD	Office Supplies - PFE - Region 7 - Cedar Grove MS	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	260778351001	90007053	01/17/19	021319	19505650	62.25	0.00	02/17/19	INV	PD	Office Supplies - PFE - Region 7 - Cedar Grove MS	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245503101001	90007054	12/12/18	122118A	19503578	1,988.71	0.00	01/12/19	INV	PD	Office Supplies - PFE - Region 3 - Stephenson MS	12/21/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245467930001	90007116	12/12/18	122118	19503425	50.66	0.00	01/12/19	INV	PD	supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245462574001	90007117	12/12/18	122118	19503425	306.59	0.00	01/12/19	INV	PD	#6190010 Tops prism legal pads 5x9 Narrow ruled	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245460328001	90007118	12/12/18	122118	19503425	120.26	0.00	01/12/19	INV	PD	supplies	12/20/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245460329001	90007118	12/13/18	010919	19503906	67.19	0.00	01/13/19	INV	PD	supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246490444001	90007153	12/13/18	010919	19503906	1,801.72	0.00	01/13/19	INV	PD	PFE supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246490445001	90007153	12/13/18	010919	19503906	14.19	0.00	01/13/19	INV	PD	PFE supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246490446001	90007153	12/13/18	010919	19503906	482.46	0.00	01/13/19	INV	PD	PFE supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246490455001	90007153	12/13/18	010919	19503906	63.12	0.00	01/13/19	INV	PD	PFE supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247173549001	90007153	12/19/18	010919	19503906	71.96	0.00	01/19/19	INV	PD	PFE supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246498625001	90007154	12/13/18	010919	19503906	28.74	0.00	01/13/19	INV	PD	Ms. Samuel-4th Grade	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246497145001	90007155	12/13/18	010919	19503906	1,189.00	0.00	01/13/19	INV	PD	Supplies-Title 1	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246497147001	90007155	12/14/18	010919	19503906	1,468.88	0.00	01/14/19	INV	PD	Supplies-Title 1	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246497148001	90007155	12/14/18	010919	19503906	260.98	0.00	01/14/19	INV	PD	Supplies-Title 1	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246543263001	90007156	12/13/18	010919	19503906	166.36	0.00	01/13/19	INV	PD	950 XL/950 Ink Item 434207	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246543267001	90007156	12/13/18	010919	19503906	50.20	0.00	01/13/19	INV	PD	950 XL/950 Ink Item 434207	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246543268001	90007156	12/13/18	010919	19503906	43.08	0.00	01/13/19	INV	PD	950 XL/950 Ink Item 434207	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246543269001	90007156	12/13/18	010919	19503906	41.99	0.00	01/13/19	INV	PD	950 XL/950 Ink Item 434207	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246543262001	90007156	12/14/18	010919	19503906	1,394.32	0.00	01/14/19	INV	PD	950 XL/950 Ink Item 434207	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246543264001	90007156	12/20/18	010919	19503906	67.17	0.00	01/20/19	INV	PD	950 XL/950 Ink Item 434207	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246505785001	90007157	12/13/18	010919	19503906	275.00	0.00	01/13/19	INV	PD	Stamps and office supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246503238001	90007158	12/14/18	010919	19503906	452.46	0.00	01/14/19	INV	PD	Toner	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246503239001	90007158	12/14/18	010919	19503906	164.61	0.00	01/14/19	INV	PD	Toner	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246501559001	90007159	12/13/18	010919	19503906	202.05	0.00	01/13/19	INV	PD	SUPPLEMENTAL CONSUMABLE SUPPLIES FOR TITLE I PAREN	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246621286001	90007160	12/14/18	010919	19503906	126.24	0.00	01/14/19	INV	PD	office depot easel pads	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246550544001	90007161	12/13/18	011119	19504160	31.00	0.00	01/13/19	INV	PD	Title I Supplies	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246550543001	90007161	12/13/18	011619	19504315	3,101.12	0.00	01/13/19	INV	PD	Title I Supplies	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247167919001	90007161	12/17/18	011119	19504160	562.50	0.00	01/17/19	INV	PD	Title I Supplies	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246634260001	90007162	12/14/18	011619	19504315	512.72	0.00	01/14/19	INV	PD	Title I Parental Supplies	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246635314001	90007163	12/17/18	010919	19503906	89.99	0.00	01/17/19	INV	PD	Office Depot Order	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246636596001	90007164	12/14/18	010919	19503906	157.80	0.00	01/14/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246636597001	90007164	12/14/18	010919	19503906	77.60	0.00	01/14/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246636598001	90007164	12/14/18	010919	19503906	332.22	0.00	01/14/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246625992001	90007165	12/14/18	010919	19503906	122.55	0.00	01/14/19	INV	PD	supplies for art room	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246630569001	90007166	12/14/18	010919	19503906	231.57	0.00	01/14/19	INV	PD	supplies for Science labs	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246632500001	90007167	12/14/18	012319	19504661	284.14	0.00	01/14/19	INV	PD	SUPPORT CTR OFFICE SUPPLIES	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246624154001	90007191	12/14/18	010919	19503906	830.79	0.00	01/14/19	INV	PD	INSTRUCTIONAL MATERIALS	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247335644001	90007192	12/17/18	011819	19504528	914.33	0.00	01/17/19	INV	PD	Toner for Alyssa & Brothers	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247335220001	90007193	12/17/18	011619	19504315	914.33	0.00	01/17/19	INV	PD	Toner for Vision of Hope for Boys	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247344194001	90007194	12/17/18	011619	19504315	914.33	0.00	01/17/19	INV	PD	Toner for Turning Point Homes for Children	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284534236001	90007194	03/07/19	032219	19508077	2,618.43	0.00	04/07/19	INV	PD	Toner for Turning Point Homes for Children	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247351088001	90007195	12/17/18	011619	19504315	914.33	0.00	01/17/19	INV	PD	Toner for Weekes House	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247358320001	90007196	12/17/18	011819	19504528	914.33	0.00	01/17/19	INV	PD	Toner for The United Methodist Children's Home	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246249533001	90007214	12/13/18	010919	19503906	1,296.89	0.00	01/13/19	INV	PD	Instructional supplies copy paper/ chart paper/ink	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245556108001	90007215	12/12/18	011619	19504315	914.33	0.00	01/12/19	INV	PD	Toner	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246993288001	90007231	12/14/18	010919	19503906	249.00	0.00	01/14/19	INV	PD	Title 1 PL supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246753065001	90007231	12/14/18	010919	19503906	2,628.46	0.00	01/14/19	INV	PD	Title 1 PL supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246755528001	90007232	12/14/18	012319	19504661	9,030.98	0.00	01/14/19	INV	PD	Title 1 Instructional supplies	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246755528001A	90007232	12/14/18	050819	19510471	575.15	0.00	01/14/19	INV	PD	Title 1 Instructional supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262396425001	90007232	01/22/19	022719	19506235	569.40	0.00	02/22/19	INV	PD	Title 1 Instructional supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262394886001	90007232	02/07/19	022219	19506060	(460.12)	0.00	03/07/19	CRM	PD	Title 1 Instructional supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287918898001	90007232	03/19/19	071119	19513129	(115.03)	0.00	04/19/19	CRM	PD	Title 1 Instructional supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246997713001	90007233	12/14/18	010919	19503906	15.80	0.00	01/14/19	INV	PD	Title 1 Instructional supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246758002001	90007233	12/14/18	010919	19503906	1,644.27	0.00	01/14/19	INV	PD	Title 1 Instructional supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246955931001	90007234	12/14/18	010919	19503906	63.68	0.00	01/14/19	INV	PD	message pads	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246960992001	90007235	12/20/18	011119	19504160	254.98	0.00	01/20/19	INV	PD	supplies	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246765937001	90007236	12/14/18	010919	19503906	1,194.60	0.00	01/14/19	INV	PD	Title I - Instructional Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246765932001	90007236	12/14/18	010919	19503906	3,918.00	0.00	01/14/19	INV	PD	Title I - Instructional Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246763103001	90007236	12/14/18	010919	19503906	4,246.59	0.00	01/14/19	INV	PD	Title I - Instructional Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246953191001	90007237	12/14/18	010919	19503906	516.99	0.00	01/14/19	INV	PD	Printer	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246947377001	90007238	12/14/18	010919	19503906	599.99	0.00	01/14/19	INV	PD	Printer CTAE Joi Miles	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246947378001	90007238	12/14/18	010919	19503906	59.99	0.00	01/14/19	INV	PD	Printer CTAE Joi Miles	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246951037001	90007239	12/14/18	012319	19504661	199.21	0.00	01/14/19	INV	PD	#705484 BAND -AIDS BRAND ADHESIVE BANDAGES VARIETY	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246951036001	90007239	12/14/18	012319	19504661	32.28	0.00	01/14/19	INV	PD	#705484 BAND -AIDS BRAND ADHESIVE BANDAGES VARIETY	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246967315001	90007240	12/14/18	010919	19503906	1,226.20	0.00	01/14/19	INV	PD	READING, ENGLISH, LANGUAGE ARTS, MATH SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246769637001	90007255	12/13/18	010919	19503906	367.99	0.00	01/13/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246772830001	90007255	12/14/18	010919	19503906	136.49	0.00	01/14/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246772832001	90007255	12/18/18	010919	19503906	274.77	0.00	01/18/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246772829001	90007255	12/20/18	010919	19503906	238.94	0.00	01/20/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262060832001	90007255	01/18/19	021319	19505650	119.52	0.00	02/18/19	INV	PD	INSTRUCTIONAL SUPPLIES	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	246776793001	90007256	12/14/18	011619	19504315	3,657.32	0.00	01/14/19	INV	PD	Toner	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247467721001	90007268	12/17/18	010919	19503906	84.99	0.00	01/17/19	INV	PD	Special Ed. Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247467722001	90007268	12/17/18	010919	19503906	78.98	0.00	01/17/19	INV	PD	Special Ed. Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247293522001	90007269	12/15/18	011619	19504315	123.19	0.00	01/15/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247293524001	90007269	12/17/18	011619	19504315	72.37	0.00	01/17/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247291567001	90007269	12/17/18	011619	19504315	496.93	0.00	01/17/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247293525001	90007269	12/18/18	011619	19504315	28.19	0.00	01/18/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247293523001	90007269	12/18/18	011619	19504315	48.93	0.00	01/18/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247294295001	90007270	12/15/18	011619	19504315	51.01	0.00	01/15/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247297362001	90007270	12/17/18	011619	19504315	16.39	0.00	01/17/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247297364001	90007270	12/17/18	011619	19504315	123.20	0.00	01/17/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247297363001	90007270	12/18/18	011619	19504315	91.94	0.00	01/18/19	INV	PD	ASEDP Order	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247300069001	90007271	12/17/18	010919	19503906	2,456.98	0.00	01/17/19	INV	PD	TITLE 1-SUPPLIES FOR HAMBRICK ELEMENTARY/TITLE 1	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247302664001	90007271	12/17/18	010919	19503906	62.90	0.00	01/17/19	INV	PD	TITLE 1-SUPPLIES FOR HAMBRICK ELEMENTARY/TITLE 1	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247302665001	90007271	12/17/18	010919	19503906	1,599.60	0.00	01/17/19	INV	PD	TITLE 1-SUPPLIES FOR HAMBRICK ELEMENTARY/TITLE 1	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247304457001	90007271	12/17/18	010919	19503906	498.00	0.00	01/17/19	INV	PD	TITLE 1-SUPPLIES FOR HAMBRICK ELEMENTARY/TITLE 1	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247302666001	90007271	12/18/18	010919	19503906	176.72	0.00	01/18/19	INV	PD	TITLE 1-SUPPLIES FOR HAMBRICK ELEMENTARY/TITLE 1	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247552825001	90007272	12/17/18	010919	19503906	254.63	0.00	01/17/19	INV	PD	Item#: 852109 - Xerox 106R02311	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247550109001	90007273	12/17/18	010919	19503906	1,189.00	0.00	01/17/19	INV	PD	Item #: 103057 Domtar Copy Paper Pallet, Letter	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247551450001	90007274	12/17/18	010919	19503906	209.94	0.00	01/17/19	INV	PD	Item #: 210981 - Office Depot Brand Bleed Resistan	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247495819001	90007275	12/17/18	010919	19503906	40.49	0.00	01/17/19	INV	PD	Item #: 1257202 - Duracell 9-Volt Batteries	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247490497001	90007276	12/17/18	010919	19503906	166.08	0.00	01/17/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247483511001	90007276	12/17/18	011119	19504160	588.60	0.00	01/17/19	INV	PD	Supplies	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247490496001	90007276	12/18/18	010919	19503906	379.99	0.00	01/18/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256047771001	90007276	01/08/19	012519	19504819	22.94	0.00	02/08/19	INV	PD	Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247289028001	90007277	12/17/18	010919	19503906	474.62	0.00	01/17/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247290213001	90007277	12/18/18	010919	19503906	18.98	0.00	01/18/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247478641001	90007284	12/17/18	010919	19503906	94.62	0.00	01/17/19	INV	PD	SUPPLIES TO SUPPORT READING ACROSS THE CURRICULUM	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247478642001	90007284	12/18/18	010919	19503906	64.76	0.00	01/18/19	INV	PD	SUPPLIES TO SUPPORT READING ACROSS THE CURRICULUM	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248038398001	90007284	12/18/18	010919	19503906	301.92	0.00	01/18/19	INV	PD	SUPPLIES TO SUPPORT READING ACROSS THE CURRICULUM	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	255500407001	90007284	01/04/19	010919	19503906	(18.87)	0.00	02/04/19	CRM	PD	SUPPLIES TO SUPPORT READING ACROSS THE CURRICULUM	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247448732001	90007293	12/17/18	011119	19504160	484.70	0.00	01/17/19	INV	PD	Special ED	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247317412001	90007295	12/17/18	010919	19503906	391.49	0.00	01/17/19	INV	PD	Special Ed Ink Order	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247318881001	90007296	12/18/18	010919	19503906	1,079.96	0.00	01/18/19	INV	PD	files cabinets and book shelves	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247318880001	90007296	12/18/18	010919	19503906	1,028.94	0.00	01/18/19	INV	PD	files cabinets and book shelves	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249092046001	90007296	12/18/18	010919	19503906	(69.99)	0.00	01/18/19	CRM	PD	files cabinets and book shelves	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247305695001	90007315	12/19/18	010919	19503906	59.38	0.00	01/19/19	INV	PD	STUDENT SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	247314797001	90007315	12/19/18	010919	19503906	978.26	0.00	01/19/19	INV	PD	STUDENT SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248839473001	90007352	12/19/18	011119	19504160	1,282.16	0.00	01/19/19	INV	PD	PAPER, COLOR PAPER, LABELS	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248798791001	90007353	12/19/18	010919	19503906	77.98	0.00	01/19/19	INV	PD	SE Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248798792001	90007353	12/19/18	010919	19503906	13.79	0.00	01/19/19	INV	PD	SE Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249233029001	90007353	12/21/18	010919	19503906	189.99	0.00	01/21/19	INV	PD	SE Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248800693001	90007354	12/19/18	010919	19503906	159.98	0.00	01/19/19	INV	PD	SE Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278334877001	90007355	02/25/19	032019	19507894	29.89	0.00	03/25/19	INV	PD	ORDER FOR PERKINS	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278334878001	90007355	02/26/19	032019	19507894	311.49	0.00	03/26/19	INV	PD	ORDER FOR PERKINS	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248762880001	90007356	12/19/18	010919	19503906	361.34	0.00	01/19/19	INV	PD	SPECIAL ED INSTRUCTION	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248762879001	90007356	12/19/18	010919	19503906	152.58	0.00	01/19/19	INV	PD	SPECIAL ED INSTRUCTION	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248762885001	90007356	12/19/18	010919	19503906	5.99	0.00	01/19/19	INV	PD	SPECIAL ED INSTRUCTION	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248762882001	90007356	12/19/18	010919	19503906	34.99	0.00	01/19/19	INV	PD	SPECIAL ED INSTRUCTION	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248762884001	90007356	12/19/18	011619	19504315	1.92	0.00	01/19/19	INV	PD	SPECIAL ED INSTRUCTION	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248762881001	90007356	01/01/19	010919	19503906	88.19	0.00	02/01/19	INV	PD	SPECIAL ED INSTRUCTION	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288535969001	90007357	03/15/19	032919	19508532	399.97	0.00	04/15/19	INV	PD	File cabinets	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288970204001	90007357	03/15/19	032919	19508532	(39.99)	0.00	04/15/19	CRM	PD	File cabinets	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248828518001	90007358	12/19/18	010919	19503906	818.52	0.00	01/19/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248834320001	90007359	12/19/18	011819	19504528	5.97	0.00	01/19/19	INV	PD	3rd Grade - SM	01/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248834319001	90007359	12/19/18	011819	19504528	108.82	0.00	01/19/19	INV	PD	3rd Grade - SM	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248302838001	90007360	12/18/18	010919	19503906	32.11	0.00	01/18/19	INV	PD	Hooks - 2	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248302840001	90007360	12/18/18	011819	19504528	75.85	0.00	01/18/19	INV	PD	Hooks - 2	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248302843001	90007360	12/18/18	011819	19504528	34.39	0.00	01/18/19	INV	PD	Hooks - 2	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	260572158001	90007360	01/16/19	021319	19505650	5.98	0.00	02/16/19	INV	PD	Hooks - 2	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248786443001	90007400	12/19/18	010919	19503906	22.95	0.00	01/19/19	INV	PD	Clinic supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248786444001	90007400	12/19/18	010919	19503906	10.58	0.00	01/19/19	INV	PD	Clinic supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248786441001	90007400	12/19/18	010919	19503906	74.73	0.00	01/19/19	INV	PD	Clinic supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248786442001	90007400	12/20/18	010919	19503906	27.29	0.00	01/20/19	INV	PD	Clinic supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248792600001	90007401	12/19/18	011119	19504160	717.36	0.00	01/19/19	INV	PD	EQUIPMENT	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261515622001	90007402	01/18/19	013019	19504903	275.22	0.00	02/18/19	INV	PD	File Cabinets	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249505539001	90007408	12/20/18	010919	19503906	89.98	0.00	01/20/19	INV	PD	keyboard-Young/Heard	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248775547001	90007409	12/19/18	010919	19503906	271.99	0.00	01/19/19	INV	PD	supplies-rutledge	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248778612001	90007410	12/19/18	010919	19503906	150.29	0.00	01/19/19	INV	PD	supplies-balford	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248778613001	90007410	12/19/18	011619	19504315	42.08	0.00	01/19/19	INV	PD	supplies-balford	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248806383001	90007434	12/19/18	010919	19503906	115.69	0.00	01/19/19	INV	PD	Title 1 PFE supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248806384001	90007434	12/19/18	010919	19503906	42.99	0.00	01/19/19	INV	PD	Title 1 PFE supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248808454001	90007435	12/19/18	010919	19503906	36.74	0.00	01/19/19	INV	PD	Title 1 PL supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248813813001	90007436	12/19/18	010919	19503906	179.90	0.00	01/19/19	INV	PD	GED / FAMILY ENGAGEMENT CALCULATORS	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248729117001	90007479	12/19/18	010919	19503906	47.07	0.00	01/19/19	INV	PD	ADMIN SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248729118001	90007479	12/19/18	010919	19503906	841.17	0.00	01/19/19	INV	PD	ADMIN SUPPLIES	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248726361001	90007480	12/19/18	010919	19503906	460.98	0.00	01/19/19	INV	PD	SUPPLIES-JOHNSON	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258270645001	90007480	01/14/19	013019	19504903	77.38	0.00	02/14/19	INV	PD	SUPPLIES-JOHNSON	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248821697001	90007493	12/19/18	010919	19503906	83.37	0.00	01/19/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248821694001	90007493	12/19/18	010919	19503906	66.98	0.00	01/19/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248821693001	90007493	12/19/18	010919	19503906	2,670.65	0.00	01/19/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248821695001	90007493	12/20/18	010919	19503906	179.98	0.00	01/20/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248821696001	90007493	12/20/18	010919	19503906	78.90	0.00	01/20/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248821698001	90007493	12/20/18	010919	19503906	199.98	0.00	01/20/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248815124001	90007494	12/19/18	010919	19503906	123.68	0.00	01/19/19	INV	PD	WILLIS/GRISSETT	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248826579001	90007495	12/19/18	010919	19503906	11.94	0.00	01/19/19	INV	PD	MEDIA - OD	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248826578001	90007495	12/19/18	010919	19503906	223.30	0.00	01/19/19	INV	PD	MEDIA - OD	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248829686001	90007496	12/19/18	011119	19504160	570.25	0.00	01/19/19	INV	PD	MEDIA - OD	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248836775001	90007497	12/19/18	010919	19503906	59.60	0.00	01/19/19	INV	PD	Office Supplies - E.Macon	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249249324001	90007504	12/19/18	010919	19503906	246.57	0.00	01/19/19	INV	PD	Printer	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249253346001	90007522	01/12/19	020119	19505115	1,439.98	0.00	02/12/19	INV	PD	ASEDP EQUIPMENT	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248560952001	90007523	12/20/18	012519	19504819	74.78	0.00	01/20/19	INV	PD	Special ed supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	248560951001	90007523	12/20/18	012519	19504819	206.14	0.00	01/20/19	INV	PD	Special ed supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249262286001	90007524	12/19/18	010919	19503906	107.20	0.00	01/19/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249262287001	90007524	12/19/18	010919	19503906	295.60	0.00	01/19/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249262288001	90007524	12/20/18	010919	19503906	10.29	0.00	01/20/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249256559001	90007525	12/19/18	011619	19504315	185.22	0.00	01/19/19	INV	PD	Supplies	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249268834001	90007526	12/19/18	010919	19503906	708.87	0.00	01/19/19	INV	PD	Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249250611001	90007527	12/19/18	010919	19503906	52.61	0.00	01/19/19	INV	PD	ADMIN	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249250610001	90007527	12/19/18	010919	19503906	552.99	0.00	01/19/19	INV	PD	ADMIN	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267916381001	90007528	01/31/19	021319	19505650	844.15	0.00	02/03/19	INV	PD	PL SUPPLIES	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251117983001	90007593	01/08/19	012319	19504661	240.30	0.00	02/08/19	INV	PD	Title I	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251116209001	90007594	01/08/19	011619	19504315	45.47	0.00	02/08/19	INV	PD	Special Education Supplies	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251116210001	90007594	01/08/19	011619	19504315	43.56	0.00	02/08/19	INV	PD	Special Education Supplies	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249829629001	90007595	12/21/18	010919	19503906	148.31	0.00	01/21/19	INV	PD	Copy paper	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	249829628001	90007595	12/21/18	010919	19503906	1,061.37	0.00	01/21/19	INV	PD	Copy paper	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258977151001	90007595	01/14/19	013019	19504903	(69.00)	0.00	02/14/19	CRM	PD	Copy paper	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251118584001	90007596	01/08/19	012519	19504819	415.32	0.00	02/08/19	INV	PD	Classroom Supplies-A. Langer	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263841547001	90007596	01/24/19	020819	19505488	140.76	0.00	02/24/19	INV	PD	Classroom Supplies-A. Langer	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251117084001	90007597	01/08/19	011619	19504315	24.29	0.00	02/08/19	INV	PD	Tech Fair 2019	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251117086002	90007597	01/08/19	011619	19504315	46.09	0.00	02/08/19	INV	PD	Tech Fair 2019	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251117085001	90007597	01/08/19	011819	19504528	408.93	0.00	02/08/19	INV	PD	Tech Fair 2019	01/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251117336001	90007598	01/08/19	011619	19504315	555.97	0.00	02/08/19	INV	PD	FLEX Supplies	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250428823001	90007599	12/23/18	010919	19503906	145.92	0.00	01/23/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250429826001	90007599	12/24/18	010919	19503906	543.66	0.00	01/26/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	250428822001	90007599	12/26/18	010919	19503906	261.98	0.00	01/26/19	INV	PD	Office Supplies	01/08/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048269001	90007688	12/27/18	012319	19504661	468.60	0.00	01/27/19	INV	PD	equipments	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257784715001	90007688	01/10/19	012319	19504661	(187.44)	0.00	02/10/19	CRM	PD	equipments	01/22/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258287991001	90007688	01/11/19	021319	19505650	187.44	0.00	02/11/19	INV	PD	equipments	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048429001	90007689	01/07/19	021519	19505787	35.95	0.00	02/07/19	INV	PD	837005 VELCO	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048584001	90007690	12/26/18	011119	19504160	17.37	0.00	01/26/19	INV	PD	Item # 667827 Logitech R400 2.4GHz Wireless Prese	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048585001	90007690	12/26/18	011119	19504160	21.08	0.00	01/26/19	INV	PD	Item # 667827 Logitech R400 2.4GHz Wireless Prese	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048583001	90007690	01/07/19	011619	19504315	34.99	0.00	02/07/19	INV	PD	Item # 667827 Logitech R400 2.4GHz Wireless Prese	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	252236803001	90007691	12/28/18	011119	19504160	246.57	0.00	01/28/19	INV	PD	Printer	01/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048907001	90007692	01/03/19	011619	19504315	70.95	0.00	02/03/19	INV	PD	320155 - OD brand Quad Composition Books	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048906001	90007692	01/07/19	011619	19504315	294.93	0.00	02/07/19	INV	PD	320155 - OD brand Quad Composition Books	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048020001	90007733	01/02/19	021519	19505787	46.98	0.00	02/02/19	INV	PD	994223 LC2013PKS TRICOLOR INK CART	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	251048021001	90007733	01/07/19	021519	19505787	37.47	0.00	02/07/19	INV	PD	994223 LC2013PKS TRICOLOR INK CART	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254235780001	90007734	01/07/19	011619	19504315	1,452.29	0.00	02/07/19	INV	PD	Title 1 PFE supplies	01/15/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256890803001	90007771	01/10/19	012519	19504819	120.78	0.00	02/10/19	INV	PD	toner	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254891480001	90007772	01/10/19	021319	19505650	52.14	0.00	02/10/19	INV	PD	Instructional Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254891479001	90007772	01/10/19	021319	19505650	38.32	0.00	02/10/19	INV	PD	Instructional Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256880945001	90007773	01/10/19	012519	19504819	94.60	0.00	02/10/19	INV	PD	Special ED	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254914186001	90007774	01/10/19	012519	19504819	23.39	0.00	02/10/19	INV	PD	Special ED	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254896539001	90007775	01/10/19	012519	19504819	110.36	0.00	02/10/19	INV	PD	supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256936477001	90007776	01/10/19	012519	19504819	401.91	0.00	02/10/19	INV	PD	Folding Tables	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254885915001	90007777	01/14/19	012519	19504819	1,189.00	0.00	02/14/19	INV	PD	OFFICE DEPOT	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256969731001	90007778	01/10/19	020619	19505315	293.98	0.00	02/10/19	INV	PD	Equipment	02/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254909202001	90007779	01/10/19	012519	19504819	10.29	0.00	02/10/19	INV	PD	Clinical Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254909203001	90007779	01/10/19	013019	19504903	24.87	0.00	02/10/19	INV	PD	Clinical Supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254909201001	90007779	01/15/19	013019	19504903	34.70	0.00	02/15/19	INV	PD	Clinical Supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254909200001	90007779	02/19/19	030119	19506687	54.09	0.00	03/19/19	INV	PD	Clinical Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254883046001	90007780	01/10/19	012519	19504819	330.00	0.00	02/10/19	INV	PD	OFFICE DEPOT/US POSTAGE STAMPS (.50/100 ROLLS)	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256881053001	90007781	01/10/19	012519	19504819	1,201.44	0.00	02/10/19	INV	PD	J. Daigle/Special Needs	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254631038001	90007782	01/10/19	012519	19504819	124.12	0.00	02/10/19	INV	PD	Parks/Counseling Dept.	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257615330001	90007783	01/09/19	012519	19504819	31.89	0.00	02/09/19	INV	PD	930881 HIGH YIELD CARTRIDGES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257615329001	90007783	01/10/19	012519	19504819	146.58	0.00	02/10/19	INV	PD	930881 HIGH YIELD CARTRIDGES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257615332001	90007783	01/10/19	012519	19504819	13.69	0.00	02/10/19	INV	PD	930881 HIGH YIELD CARTRIDGES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254902239001	90007784	01/10/19	012519	19504819	1,023.81	0.00	02/10/19	INV	PD	Item #633287 Black toner cartridge	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256947963001	90007785	01/10/19	012519	19504819	2,071.67	0.00	02/10/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256947964001	90007785	01/10/19	012519	19504819	80.00	0.00	02/10/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256947962001	90007785	01/10/19	013019	19504903	2,015.12	0.00	02/10/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256947963002	90007785	01/16/19	013019	19504903	715.33	0.00	02/16/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	276098733001	90007785	02/18/19	030119	19506687	(92.90)	0.00	03/18/19	CRM	PD	TITLE I INSTRUCTIONAL SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258213655001	90007786	01/10/19	012519	19504819	414.78	0.00	02/10/19	INV	PD	TITLE I PROFESSIONAL DEVELOPMENT SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256965348001	90007787	01/10/19	012519	19504819	66.29	0.00	02/10/19	INV	PD	SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257108041001	90007818	01/10/19	012519	19504819	781.42	0.00	02/10/19	INV	PD	Parent Center Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266649405001	90007818	01/30/19	021519	19505787	55.96	0.00	03/02/19	INV	PD	Parent Center Supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256932936001	90007819	01/10/19	012519	19504819	348.35	0.00	02/10/19	INV	PD	CLEANING SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256904815001	90007820	01/10/19	012519	19504819	1,275.28	0.00	02/10/19	INV	PD	supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256904816001	90007820	01/11/19	012519	19504819	29.59	0.00	02/11/19	INV	PD	supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	245880535001	90007865	01/10/19	012519	19504819	192.01	0.00	02/10/19	INV	PD	488018 Office Depot White Copy Paper	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257769441001	90007865	01/11/19	012519	19504819	9.70	0.00	02/11/19	INV	PD	488018 Office Depot White Copy Paper	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257038311001	90007866	01/10/19	012519	19504819	1,922.85	0.00	02/10/19	INV	PD	TITLE I SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254628757001	90007867	01/10/19	020119	19505115	59.99	0.00	02/10/19	INV	PD	title I	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254628756001	90007867	01/11/19	020119	19505115	550.99	0.00	02/11/19	INV	PD	title I	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254896888001	90007868	01/10/19	012519	19504819	1,438.20	0.00	02/10/19	INV	PD	Title I	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257492343001	90007869	01/10/19	012519	19504819	17.06	0.00	02/10/19	INV	PD	Title I	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257492342001	90007869	01/10/19	012519	19504819	175.04	0.00	02/10/19	INV	PD	Title I	01/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284655040001	90007870	03/07/19	032019	19507894	404.74	0.00	04/07/19	INV	PD	Copier/ Fax	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284655042001	90007870	03/08/19	032019	19507894	291.14	0.00	04/08/19	INV	PD	Copier/ Fax	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284655039001	90007870	03/18/19	032719A	19508315	595.18	0.00	04/18/19	INV	PD	Copier/ Fax	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292169033001	90007870	03/22/19	040319	19508757	(75.00)	0.00	04/22/19	CRM	PD	Copier/ Fax	04/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261521337001	90007871	01/18/19	020119	19505115	231.92	0.00	02/18/19	INV	PD	Mice - Computer Lab	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256978029001	90007872	01/10/19	021319	19505650	124.36	0.00	02/10/19	INV	PD	PL Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256978030001	90007872	01/11/19	021319	19505650	34.52	0.00	02/11/19	INV	PD	PL Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257034396001	90007873	01/10/19	021319	19505650	990.00	0.00	02/10/19	INV	PD	PFE Communications	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256995033001	90007874	01/10/19	021319	19505650	847.13	0.00	02/10/19	INV	PD	PFE Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257002893001	90007874	01/11/19	021319	19505650	34.52	0.00	02/11/19	INV	PD	PFE Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256980805001	90007875	01/11/19	021319	19505650	4,519.44	0.00	02/11/19	INV	PD	Instructional Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256988241001	90007875	01/11/19	021319	19505650	508.50	0.00	02/11/19	INV	PD	Instructional Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257024069001	90007876	01/10/19	012519	19504819	107.80	0.00	02/10/19	INV	PD	OFFICE DEPOT/SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254903821001	90007877	01/10/19	012519	19504819	25.89	0.00	02/10/19	INV	PD	supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254903822001	90007877	01/10/19	012519	19504819	27.80	0.00	02/10/19	INV	PD	supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254903823001	90007877	01/10/19	012519	19504819	291.57	0.00	02/10/19	INV	PD	supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257570536001	90007878	01/10/19	012519	19504819	3,447.91	0.00	02/10/19	INV	PD	756060 - Marble Composition book wide rule	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257570537001	90007878	01/11/19	012519	19504819	334.50	0.00	02/11/19	INV	PD	756060 - Marble Composition book wide rule	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268070861001	90007878	01/31/19	021319	19505650	791.76	0.00	02/03/19	INV	PD	756060 - Marble Composition book wide rule	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283675303001	90007878	03/06/19	032019	19507894	1,338.96	0.00	04/06/19	INV	PD	756060 - Marble Composition book wide rule	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257604551001	90007879	01/10/19	012519	19504819	8.45	0.00	02/10/19	INV	PD	Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257604547001	90007879	01/10/19	020119	19505115	953.18	0.00	02/20/19	INV	PD	Supplies	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257604547001A	90007879	01/10/19	041919	19509424	9.65	0.00	02/10/19	INV	PD	Supplies	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257604552001	90007879	01/11/19	012519	19504819	29.26	0.00	02/11/19	INV	PD	Supplies	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275418525001	90007879	02/15/19	030119	19506687	(9.65)	0.00	03/15/19	CRM	PD	Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257016812001	90007880	01/11/19	012519	19504819	18.81	0.00	02/11/19	INV	PD	572356 POLITICAL WORLD GLOBES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257016811001	90007880	03/04/19	032019	19507894	196.47	0.00	04/04/19	INV	PD	572356 POLITICAL WORLD GLOBES	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256970996001	90007881	01/10/19	012519	19504819	254.28	0.00	02/10/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	254911462001	90007882	01/10/19	012519	19504819	269.63	0.00	02/10/19	INV	PD	SUPPLIES-JOHNSON	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256882818001	90007882	01/10/19	012519	19504819	119.96	0.00	02/10/19	INV	PD	SUPPLIES-JOHNSON	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256882819001	90007882	01/10/19	012519	19504819	299.99	0.00	02/10/19	INV	PD	SUPPLIES-JOHNSON	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256953985001	90007883	01/10/19	013019	19504903	100.36	0.00	02/10/19	INV	PD	SUPPLIES-JOHNSON	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256953983001	90007883	01/11/19	013019	19504903	119.96	0.00	02/11/19	INV	PD	SUPPLIES-JOHNSON	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256949048001	90007883	01/16/19	021319	19505650	882.54	0.00	02/16/19	INV	PD	SUPPLIES-JOHNSON	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256964651001	90007884	01/16/19	022719	19506235	767.79	0.00	02/16/19	INV	PD	SUPPLIES-JOHNSON	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256334481001	90007885	01/09/19	011819	19504528	379.80	0.00	02/09/19	INV	PD	Office Supplies	01/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256982423001	90007922	01/10/19	013019	19504903	241.49	0.00	02/10/19	INV	PD	School-wide supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	256982421001	90007922	01/11/19	013019	19504903	1,966.59	0.00	02/11/19	INV	PD	School-wide supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258435833001	90007979	01/14/19	012519	19504819	351.23	0.00	02/14/19	INV	PD	CLINIC & OFFICE - SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258201896001	90007980	01/11/19	013019	19504903	1,001.00	0.00	02/11/19	INV	PD	Title 1 Office Depot/Stamps	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258199160001	90007981	01/11/19	012519	19504819	825.00	0.00	02/11/19	INV	PD	Title I - Postage	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258435191001	90007982	01/14/19	012519	19504819	151.31	0.00	02/14/19	INV	PD	Supplies - Clay	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258430918001	90007983	01/14/19	012519	19504819	176.61	0.00	02/14/19	INV	PD	Supplies - Clark	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258431532001	90007984	01/14/19	012519	19504819	12.65	0.00	02/14/19	INV	PD	Karl	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258432596001	90007985	01/23/19	020819	19505488	13.69	0.00	02/23/19	INV	PD	instructional supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258432976001	90007985	01/25/19	020819	19505488	166.25	0.00	02/25/19	INV	PD	instructional supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258293795001	90007986	01/14/19	012519	19504819	105.75	0.00	02/14/19	INV	PD	OFFICE DEPOT/MCGONEGAL SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266650916001	90007986	01/30/19	020819	19505488	3.16	0.00	03/02/19	INV	PD	OFFICE DEPOT/MCGONEGAL SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258056221001	90007987	01/11/19	012519	19504819	1,354.00	0.00	02/11/19	INV	PD	OFFICE DEPOT/SOCIAL STUDIES SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258289232001	90007988	01/14/19	012519	19504819	846.60	0.00	02/14/19	INV	PD	OFFICE DEPOT/EQUIPMENT TESTING	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258289231001	90007988	01/15/19	012519	19504819	246.71	0.00	02/15/19	INV	PD	OFFICE DEPOT/EQUIPMENT TESTING	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258463216001	90007989	01/14/19	012519	19504819	390.24	0.00	02/14/19	INV	PD	OFFICE DEPOT/TESTING SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258466708001	90007989	01/15/19	012519	19504819	16.29	0.00	02/15/19	INV	PD	OFFICE DEPOT/TESTING SUPPLIES	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267227409001	90007989	01/29/19	020819	19505488	50.22	0.00	03/01/19	INV	PD	OFFICE DEPOT/TESTING SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258468055001	90007990	01/14/19	012519	19504819	3,958.92	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/COUNSELING	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258470982001	90007990	01/15/19	012519	19504819	284.99	0.00	02/15/19	INV	PD	OFFICE DEPOT/SUPPLIES/COUNSELING	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258654540001	90007991	01/14/19	012519	19504819	143.03	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/MURPHY	01/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258461029001	90007992	01/14/19	012519	19504819	55.05	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/STARKS	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258458991001	90007992	01/14/19	012519	19504819	298.06	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/STARKS	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	2672306555001	90007992	01/29/19	020819	19505488	11.84	0.00	03/01/19	INV	PD	OFFICE DEPOT/SUPPLIES/STARKS	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258462404001	90007993	01/14/19	012519	19504819	154.39	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/WORLD LANGUAGE	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258021038001	90007994	01/11/19	012519	19504819	149.98	0.00	02/11/19	INV	PD	OFFICE DEPOT/SUPPLIES/WORLD LANGUAGE	01/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257996078001	90007994	01/11/19	013019	19504903	185.90	0.00	02/11/19	INV	PD	OFFICE DEPOT/SUPPLIES/WORLD LANGUAGE	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258021037001	90007994	01/13/19	013019	19504903	36.68	0.00	02/13/19	INV	PD	OFFICE DEPOT/SUPPLIES/WORLD LANGUAGE	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258021039001	90007994	01/14/19	013019	19504903	9.93	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/WORLD LANGUAGE	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267443504001	90007994	01/31/19	032219	19508077	21.56	0.00	03/03/19	INV	PD	OFFICE DEPOT/SUPPLIES/WORLD LANGUAGE	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267443504001A	90007994	01/31/19	041919	19509424	11.84	0.00	03/03/19	INV	PD	OFFICE DEPOT/SUPPLIES/WORLD LANGUAGE	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280237761001	90007994	02/26/19	030819	19507154	(11.84)	0.00	03/26/19	CRM	PD	OFFICE DEPOT/SUPPLIES/WORLD LANGUAGE	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258282923001	90007995	01/14/19	013019	19504903	149.27	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/NUNN	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258285707001	90007996	01/14/19	013019	19504903	334.99	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/NUNN	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258285708001	90007996	01/14/19	013019	19504903	315.39	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/NUNN	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264316527001	90007996	01/30/19	021319	19505650	(334.99)	0.00	03/03/19	CRM	PD	OFFICE DEPOT/SUPPLIES/NUNN	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258031737001	90007997	01/14/19	013019	19504903	1,378.39	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/ASHLEE	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258052023001	90007998	01/11/19	013019	19504903	47.36	0.00	02/11/19	INV	PD	OFFICE DEPOT/SUPPLIES/MATH	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258052024001	90007998	01/14/19	013019	19504903	25.20	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/MATH	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258046045001	90007998	01/14/19	013019	19504903	576.40	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/MATH	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266302653001	90007998	01/28/19	020819	19505488	(18.54)	0.00	02/28/19	CRM	PD	OFFICE DEPOT/SUPPLIES/MATH	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258104733001	90007999	01/11/19	013019	19504903	113.48	0.00	02/11/19	INV	PD	OFFICE DEPOT/MATH/SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258104734001	90007999	01/14/19	020119	19505115	10.86	0.00	02/14/19	INV	PD	OFFICE DEPOT/MATH/SUPPLIES	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258111303001	90008000	01/11/19	013019	19504903	244.13	0.00	02/11/19	INV	PD	OFFICE DEPOT/EQUIPMENT	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257742754001	90008001	01/11/19	020619	19505315	617.59	0.00	02/11/19	INV	PD	OFFICE DEPOT/SPECIAL ED	02/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258129459001	90008002	01/11/19	013019	19504903	305.77	0.00	02/11/19	INV	PD	OFFICE DEPOT/SUPPLIES/SPECIAL ED	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258129462001	90008002	01/13/19	013019	19504903	7.99	0.00	02/13/19	INV	PD	OFFICE DEPOT/SUPPLIES/SPECIAL ED	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258129460001	90008002	01/14/19	020119	19505115	22.48	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/SPECIAL ED	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258129461001	90008002	01/21/19	030119	19506687	6.89	0.00	02/21/19	INV	PD	OFFICE DEPOT/SUPPLIES/SPECIAL ED	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258141203001	90008003	01/11/19	013019	19504903	263.62	0.00	02/11/19	INV	PD	OFFICE DEPOT/SUPPLIES/SPECIAL ED	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258279110001	90008004	01/14/19	013019	19504903	4.85	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/SPEC ED	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258279109001	90008004	01/15/19	013019	19504903	112.65	0.00	02/15/19	INV	PD	OFFICE DEPOT/SUPPLIES/SPEC ED	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258277394001	90008005	01/14/19	013019	19504903	7.56	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/FINE ARTS	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258277393001	90008005	01/14/19	013019	19504903	173.19	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/FINE ARTS	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258195598001	90008006	01/14/19	013019	19504903	15.12	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258195597001	90008006	01/14/19	021319	19505650	1,781.77	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272204161001	90008006	02/12/19	032719A	19508315	606.98	0.00	03/12/19	INV	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272203726001	90008006	02/14/19	030119	19506687	(606.98)	0.00	03/14/19	CRM	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274734753001	90008006	02/15/19	030119	19506687	303.49	0.00	03/15/19	INV	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	276496459001	90008006	02/20/19	030119	19506687	303.49	0.00	03/20/19	INV	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274736981001	90008006	02/20/19	030819	19507154	(303.49)	0.00	03/20/19	CRM	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278757131001	90008006	03/19/19	060619	19511883	(303.49)	0.00	04/19/19	CRM	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308334012001	90008006	05/06/19	051719	19510988	(606.98)	0.00	06/06/19	CRM	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310487800001	90008006	05/07/19	051719	19510988	(303.49)	0.00	06/07/19	CRM	PD	OFFICE DEPOT/SUPPLIES/DISCIPLINE	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257986840001	90008007	01/11/19	013019	19504903	1,339.18	0.00	02/11/19	INV	PD	OFFICE DEPOT/SUPPLIES/ENGLISH	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	257992648001	90008007	01/14/19	013019	19504903	37.80	0.00	02/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/ENGLISH	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258138254001	90008008	01/11/19	020119	19505115	63.33	0.00	02/11/19	INV	PD	OFFICE DEPOT/ADMIN/SUPPLIES	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258129712001	90008008	01/14/19	013019	19504903	2,398.08	0.00	02/14/19	INV	PD	OFFICE DEPOT/ADMIN/SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258150365001	90008009	01/11/19	013019	19504903	489.06	0.00	02/11/19	INV	PD	OFFICE DEPOT/MEDIA/SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258176309001	90008009	01/14/19	013019	19504903	9.58	0.00	02/14/19	INV	PD	OFFICE DEPOT/MEDIA/SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259380601001	90008009	01/15/19	013019	19504903	19.79	0.00	02/15/19	INV	PD	OFFICE DEPOT/MEDIA/SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259375038001	90008009	01/15/19	013019	19504903	17.99	0.00	02/15/19	INV	PD	OFFICE DEPOT/MEDIA/SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258438782001	90008010	01/14/19	020119	19505115	68.92	0.00	02/14/19	INV	PD	OFFICE DEPOT/MEDIA/SUPPLIES	01/31/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258196252001	90008011	01/11/19	013019	19504903	406.44	0.00	02/11/19	INV	PD	supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258196253001	90008011	01/11/19	013019	19504903	386.25	0.00	02/11/19	INV	PD	supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258434040001	90008012	01/14/19	013019	19504903	27.12	0.00	02/14/19	INV	PD	supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258434041001	90008012	01/14/19	013019	19504903	324.12	0.00	02/14/19	INV	PD	supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258189269001	90008013	01/11/19	013019	19504903	1,458.20	0.00	02/11/19	INV	PD	Title 1 PFE Supplies	01/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	258204328001	90008033	01/11/19	013019	19504903	278.93	0.00	02/11/19	INV	PD	Supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259851615001	90008076	01/15/19	013019	19504903	59.95	0.00	02/15/19	INV	PD	Printer cables	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259878953001	90008077	01/15/19	013019	19504903	14.93	0.00	02/15/19	INV	PD	Special Education Supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259878954001	90008077	01/15/19	013019	19504903	14.52	0.00	02/15/19	INV	PD	Special Education Supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259848814001	90008078	01/15/19	013019	19504903	1,073.26	0.00	02/15/19	INV	PD	Office Supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259875193001	90008079	01/15/19	013019	19504903	29.20	0.00	02/15/19	INV	PD	SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259387215001	90008080	01/15/19	013019	19504903	195.48	0.00	02/15/19	INV	PD	SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259865320001	90008081	01/29/19	020819	19505488	2,328.68	0.00	03/01/19	INV	PD	Main Office	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259862846001	90008082	01/15/19	013019	19504903	5.49	0.00	02/15/19	INV	PD	SUPPLIES - SE DEPT	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259860737001	90008082	01/15/19	013019	19504903	105.36	0.00	02/15/19	INV	PD	SUPPLIES - SE DEPT	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259870691001	90008083	01/16/19	013019	19504903	7,465.00	0.00	02/16/19	INV	PD	OFFICE DEPOT/SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259367742001	90008084	01/15/19	013019	19504903	599.99	0.00	02/15/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259367738001	90008084	01/15/19	013019	19504903	6.89	0.00	02/15/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259367737001	90008084	01/15/19	013019	19504903	175.17	0.00	02/15/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259359294001	90008084	01/15/19	013019	19504903	928.89	0.00	02/15/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268141652001	90008084	01/31/19	030119	19506687	155.88	0.00	03/03/19	INV	PD	INSTRUCTIONAL SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259383401001	90008085	01/15/19	013019	19504903	24.19	0.00	02/15/19	INV	PD	Instruction Technology Supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	259376777001	90008085	01/15/19	013019	19504903	597.92	0.00	02/15/19	INV	PD	Instruction Technology Supplies	01/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261526930001	90008227	01/18/19	021319	19505650	1,051.88	0.00	02/18/19	INV	PD	Office/Classroom Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261501994001	90008228	01/18/19	021319	19505650	38.97	0.00	02/18/19	INV	PD	Interrelated	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261506088001	90008229	01/18/19	021319	19505650	130.31	0.00	02/18/19	INV	PD	supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261510592001	90008229	01/18/19	021319	19505650	10.49	0.00	02/18/19	INV	PD	supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261514015001	90008230	01/22/18	020819	19505488	18.23	0.00	02/22/19	INV	PD	supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261512723001	90008230	01/22/19	021319	19505650	17.99	0.00	02/22/19	INV	PD	supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261514014001	90008230	01/24/19	020819	19505488	38.56	0.00	02/24/19	INV	PD	supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270159164001	90008231	02/08/19	022219	19506060	181.43	0.00	03/08/19	INV	PD	equipment	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261275694001	90008232	01/17/19	021319	19505650	2,765.94	0.00	02/17/19	INV	PD	supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261275692001	90008232	01/17/19	022719	19506235	554.64	0.00	02/17/19	INV	PD	supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264130777001	90008233	01/23/19	021319	19505650	562.20	0.00	02/23/19	INV	PD	Student supplies needed for daily work in classroo	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261267394001	90008234	01/17/19	022719	19506235	25.47	0.00	02/17/19	INV	PD	AP office supplies-Wynn	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261270652001	90008234	01/18/19	021319	19505650	27.96	0.00	02/18/19	INV	PD	AP office supplies-Wynn	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261263517001	90008235	01/17/19	022719	19506235	10.98	0.00	02/17/19	INV	PD	MACKEY - SE DEPT SUPPLIES	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261261968001	90008235	01/17/19	022719	19506235	290.84	0.00	02/17/19	INV	PD	MACKEY - SE DEPT SUPPLIES	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261227686001	90008236	01/17/19	020819	19505488	385.10	0.00	02/17/19	INV	PD	BLOODWORTH - SE DEPT SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261220919001	90008236	01/17/19	021319	19505650	284.96	0.00	02/17/19	INV	PD	BLOODWORTH - SE DEPT SUPPLIES	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261227687001	90008236	01/17/19	022719	19506235	23.38	0.00	02/19/19	INV	PD	BLOODWORTH - SE DEPT SUPPLIES	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261519086001	90008237	01/23/19	021319	19505650	1,424.95	0.00	02/23/19	INV	PD	Printer Toner	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	261524581001	90008238	01/18/19	021319	19505650	390.42	0.00	02/18/19	INV	PD	Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262424288001	90008318	01/19/19	021319	19505650	149.78	0.00	02/19/19	INV	PD	364364 Avery Easy peel laser address labels	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262422623001	90008318	01/21/19	022719	19506235	507.62	0.00	02/21/19	INV	PD	364364 Avery Easy peel laser address labels	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262418804001	90008319	01/21/19	021319	19505650	296.69	0.00	02/21/19	INV	PD	ASEDP-Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262417268001	90008319	01/22/19	022719	19506235	706.00	0.00	02/22/19	INV	PD	ASEDP-Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262418803001	90008319	01/22/19	022719	19506235	262.85	0.00	02/22/19	INV	PD	ASEDP-Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262316749001	90008320	01/21/19	022719	19506235	17.52	0.00	02/21/19	INV	PD	Supplies-chart paper	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262300253001	90008320	01/21/19	022719	19506235	61.80	0.00	02/21/19	INV	PD	Supplies-chart paper	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270161325001	90008320	02/07/19	022219	19506060	8.49	0.00	03/07/19	INV	PD	Supplies-chart paper	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262329731001	90008321	01/21/19	022719	19506235	109.00	0.00	02/21/19	INV	PD	supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262336588001	90008321	01/22/19	021319	19505650	6.49	0.00	02/22/19	INV	PD	supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262340935001	90008322	01/21/19	022719	19506235	108.83	0.00	02/21/19	INV	PD	supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262294439001	90008323	01/21/19	022719	19506235	275.56	0.00	02/21/19	INV	PD	Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262120247001	90008324	01/19/19	021319	19505650	37.19	0.00	02/19/19	INV	PD	SPED-NEWSOME	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262120246001	90008324	01/21/19	022719	19506235	107.23	0.00	02/21/19	INV	PD	SPED-NEWSOME	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262120244001	90008324	01/21/19	022719	19506235	14.69	0.00	02/21/19	INV	PD	SPED-NEWSOME	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262118632001	90008324	01/22/19	022719	19506235	76.79	0.00	02/22/19	INV	PD	SPED-NEWSOME	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262120245001	90008324	01/23/19	020819	19505488	70.36	0.00	02/23/19	INV	PD	SPED-NEWSOME	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262120248001	90008324	01/26/19	020819	19505488	16.99	0.00	02/26/19	INV	PD	SPED-NEWSOME	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262120249001	90008324	01/31/19	021519	19505787	13.59	0.00	03/03/19	INV	PD	SPED-NEWSOME	02/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262349297001	90008325	01/21/19	022719	19506235	115.81	0.00	02/21/19	INV	PD	Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262355416001	90008326	01/21/19	022719	19506235	2.90	0.00	02/21/19	INV	PD	SPLINTERS FOR HEADSETS	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262353720001	90008326	01/22/19	022719	19506235	2,022.99	0.00	02/22/19	INV	PD	SPLINTERS FOR HEADSETS	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262400509001	90008327	01/21/19	022719	19506235	254.65	0.00	02/21/19	INV	PD	Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262343114001	90008328	01/21/19	022719	19506235	200.36	0.00	02/21/19	INV	PD	PE dept	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262296919001	90008329	01/21/19	022719	19506235	123.76	0.00	02/21/19	INV	PD	french class supples	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262128233001	90008330	01/21/19	022719	19506235	145.95	0.00	02/21/19	INV	PD	drama supplies-evans	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262123708001	90008330	01/22/19	022719	19506235	142.49	0.00	02/22/19	INV	PD	drama supplies-evans	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262407685001	90008331	01/21/19	022019	19505914	189.99	0.00	02/21/19	INV	PD	Desktop Scanner and printer	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262288551001	90008332	01/21/19	022719	19506235	332.03	0.00	02/21/19	INV	PD	office supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262109455001	90008333	01/18/19	022219	19506060	3.99	0.00	02/18/19	INV	PD	Supplies for Guidance, Counseling, and Mentoring	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262107008001	90008333	01/21/19	022719	19506235	756.76	0.00	02/21/19	INV	PD	Supplies for Guidance, Counseling, and Mentoring	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262109456001	90008333	01/22/19	022219	19506060	39.99	0.00	02/22/19	INV	PD	Supplies for Guidance, Counseling, and Mentoring	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262109457001	90008333	01/22/19	022219	19506060	17.99	0.00	02/22/19	INV	PD	Supplies for Guidance, Counseling, and Mentoring	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262429305001	90008334	01/21/19	022719	19506235	530.53	0.00	02/22/19	INV	PD	Toner Cartridges for PMO	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262428041001	90008334	01/21/19	022719	19506235	755.91	0.00	02/22/19	INV	PD	Toner Cartridges for PMO	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264492087001	90008376	01/29/19	020819	19505488	777.09	0.00	03/01/19	INV	PD	Equipment color printer	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262514955001	90008377	01/22/19	022719	19506235	746.49	0.00	02/22/19	INV	PD	Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262509021001	90008378	01/22/19	022719	19506235	228.03	0.00	02/22/19	INV	PD	431632-HP 952XL COMBO	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	262506707001	90008379	01/22/19	020819	19505488	190.89	0.00	02/22/19	INV	PD	OFFICE DEPOT/STUDENT SUPPORT	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267278791001	90008379	01/28/19	020819	19505488	(4.88)	0.00	02/28/19	CRM	PD	OFFICE DEPOT/STUDENT SUPPORT	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267549082001	90008379	01/29/19	020819	19505488	12.88	0.00	03/01/19	INV	PD	OFFICE DEPOT/STUDENT SUPPORT	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263479115001	90008423	01/21/19	022719	19506235	6.70	0.00	02/21/19	INV	PD	SPED order- Ms. Jack	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263479113001	90008423	01/22/19	021319	19505650	50.37	0.00	02/22/19	INV	PD	SPED order- Ms. Jack	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263479114001	90008423	01/22/19	022719	19506235	8.99	0.00	02/22/19	INV	PD	SPED order- Ms. Jack	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263482387001	90008424	01/22/19	022719	19506235	185.54	0.00	02/22/19	INV	PD	Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263485443001	90008425	01/22/19	022719	19506235	423.67	0.00	02/22/19	INV	PD	Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263491102001	90008425	01/23/19	020819	19505488	38.39	0.00	02/23/19	INV	PD	Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263353036001	90008426	01/22/19	021319	19505650	197.85	0.00	02/22/19	INV	PD	Instructional Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263352268001	90008426	01/22/19	022719	19506235	3,811.26	0.00	02/22/19	INV	PD	Instructional Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263494077001	90008427	01/22/19	020819	19505488	89.90	0.00	02/22/19	INV	PD	Supplies-Per Pupil - A. Heutel	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290871295001	90008427	03/20/19	032719A	19508315	179.80	0.00	04/20/19	INV	PD	Supplies-Per Pupil - A. Heutel	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	293568596001	90008427	03/26/19	053119	19511595	179.80	0.00	04/26/19	INV	PD	Supplies-Per Pupil - A. Heutel	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	293796929001	90008427	03/27/19	041019	19508911	(179.80)	0.00	04/27/19	CRM	PD	Supplies-Per Pupil - A. Heutel	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263354566001	90008428	01/22/19	022719	19506235	5,153.25	0.00	02/22/19	INV	PD	Instructional Supplies - Paper	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263499820001	90008429	01/22/19	020819	19505488	3,396.21	0.00	02/22/19	INV	PD	Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263475591001	90008430	01/22/19	022719	19506235	39.99	0.00	02/22/19	INV	PD	Realspace Hard Floor Mat	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	263470085001	90008431	01/22/19	022719	19506235	110.00	0.00	02/22/19	INV	PD	Stamps for HB91 Diploma Mail	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264356781001	90008472	01/24/19	020819	19505488	79.90	0.00	02/24/19	INV	PD	Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264368832001	90008473	01/24/19	020819	19505488	259.98	0.00	02/24/19	INV	PD	Mrs Daugherty Toner	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264359555001	90008474	01/24/19	020819	19505488	235.66	0.00	02/24/19	INV	PD	Front Office	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264363764001	90008474	01/24/19	020819	19505488	52.44	0.00	02/24/19	INV	PD	Front Office	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264363766001	90008474	01/24/19	020819	19505488	42.69	0.00	02/24/19	INV	PD	Front Office	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264363767001	90008474	01/24/19	022019	19505914	151.99	0.00	02/24/19	INV	PD	Front Office	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264363765001	90008474	01/25/19	020819	19505488	18.99	0.00	02/25/19	INV	PD	Front Office	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264367021001	90008475	01/24/19	020819	19505488	155.49	0.00	02/24/19	INV	PD	Gannon Ink	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264336785001	90008476	01/24/19	020819	19505488	4,757.73	0.00	02/24/19	INV	PD	392430 HP 64A Toner Cartridge	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264374366001	90008477	01/24/19	020819	19505488	916.68	0.00	02/24/19	INV	PD	STUDENT SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265537305001	90008508	01/28/19	020819	19505488	113.89	0.00	02/28/19	INV	PD	Special Needs - Horne	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265349557001	90008559	01/26/19	030119	19506687	336.99	0.00	02/26/19	INV	PD	CTAE supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265349556001	90008559	01/26/19	030119	19506687	28.58	0.00	02/26/19	INV	PD	CTAE supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265349558001	90008559	01/28/19	030119	19506687	347.40	0.00	02/28/19	INV	PD	CTAE supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265343475001	90008559	01/28/19	030119	19506687	1,148.14	0.00	02/28/19	INV	PD	CTAE supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265331559001	90008560	01/25/19	031319	19507348	593.46	0.00	02/25/19	INV	PD	CTAE Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265339164001	90008560	01/28/19	030119	19506687	122.09	0.00	02/28/19	INV	PD	CTAE Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267115462001	90008560	02/01/19	031319	19507348	(122.09)	0.00	03/01/19	CRM	PD	CTAE Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265318120001	90008561	01/25/19	031319	19507348	776.18	0.00	02/25/19	INV	PD	Supplies for CTAE	03/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265309396001	90008562	01/25/19	030119	19506687	61.09	0.00	02/25/19	INV	PD	Special Ed. Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265311884001	90008562	01/28/19	030119	19506687	129.99	0.00	02/28/19	INV	PD	Special Ed. Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264989961001	90008564	01/24/19	030119	19506687	36.12	0.00	02/24/19	INV	PD	General office Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264989963001	90008564	01/24/19	030119	19506687	46.34	0.00	02/24/19	INV	PD	General office Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264989962001	90008564	01/27/19	030119	19506687	53.58	0.00	02/27/19	INV	PD	General office Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264964578001	90008565	01/25/19	020819	19505488	9,090.56	0.00	02/25/19	INV	PD	Title 1 Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	264971076001	90008565	01/25/19	020819	19505488	56.38	0.00	02/25/19	INV	PD	Title 1 Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265294936001	90008566	01/25/19	020819	19505488	230.29	0.00	02/25/19	INV	PD	Wireless headset	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265535203001	90008585	01/28/19	020819	19505488	388.16	0.00	02/28/19	INV	PD	Item #129062 Brothers LC103 Black Ink Cartridge Pa	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265630697001	90008595	01/28/19	020819	19505488	2,175.46	0.00	02/28/19	INV	PD	instructional supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265630700001	90008595	01/28/19	020819	19505488	87.52	0.00	02/28/19	INV	PD	instructional supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268067428001	90008595	01/31/19	021519	19505787	95.90	0.00	03/03/19	INV	PD	instructional supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287547077001	90008600	03/12/19	032019	19507894	45.96	0.00	04/12/19	INV	PD	supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265672715001	90008618	01/26/19	020819	19505488	242.96	0.00	02/26/19	INV	PD	front office supplies-vault	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265672710001	90008618	01/28/19	020819	19505488	110.19	0.00	02/28/19	INV	PD	front office supplies-vault	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265672711001	90008618	01/28/19	020819	19505488	999.00	0.00	02/28/19	INV	PD	front office supplies-vault	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268112570001	90008618	02/11/19	022219	19506060	(46.88)	0.00	03/11/19	CRM	PD	front office supplies-vault	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284707740001	90008619	03/07/19	032019	19507894	304.56	0.00	04/07/19	INV	PD	School Choice Ink	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270101475001	90008629	02/06/19	021519	19505787	53.90	0.00	03/06/19	INV	PD	ADMIN SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270101477001	90008629	02/06/19	022019	19505914	44.99	0.00	03/06/19	INV	PD	ADMIN SUPPLIES	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270101474001	90008629	02/06/19	022019	19505914	968.00	0.00	03/06/19	INV	PD	ADMIN SUPPLIES	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270101474001A	90008629	02/06/19	041919	19509424	90.72	0.00	03/06/19	INV	PD	ADMIN SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270101473001	90008629	02/07/19	022019	19505914	215.97	0.00	03/07/19	INV	PD	ADMIN SUPPLIES	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270122139001	90008629	02/07/19	022019	19505914	134.95	0.00	03/07/19	INV	PD	ADMIN SUPPLIES	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275009774001	90008629	02/21/19	030119	19506687	(90.72)	0.00	03/21/19	CRM	PD	ADMIN SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265722375001	90008635	01/26/19	020819	19505488	57.16	0.00	02/26/19	INV	PD	School Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265722374001	90008635	01/28/19	020819	19505488	88.83	0.00	02/28/19	INV	PD	School Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265601938001	90008641	01/26/19	020819	19505488	141.27	0.00	02/26/19	INV	PD	Item 143291-black toner	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265601937001	90008641	01/28/19	020819	19505488	466.29	0.00	02/28/19	INV	PD	Item 143291-black toner	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291598249001	90008679	03/22/19	041219	19509016	599.98	0.00	04/22/19	INV	PD	School Printers and File Cabin	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291598250001	90008679	03/22/19	041219	19509016	251.96	0.00	04/22/19	INV	PD	School Printers and File Cabin	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265010794001	90008680	01/25/19	020819	19505488	755.84	0.00	02/25/19	INV	PD	School Printers and File Cabin	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	265010795001	90008680	01/25/19	020819	19505488	300.95	0.00	02/25/19	INV	PD	School Printers and File Cabin	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267622374001	90008688	01/29/19	020819	19505488	273.71	0.00	03/01/19	INV	PD	TITLE 1 SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267622375001	90008688	01/29/19	020819	19505488	163.73	0.00	03/01/19	INV	PD	TITLE 1 SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267271738001	90008691	01/29/19	020819	19505488	1,179.32	0.00	03/01/19	INV	PD	Parent Center supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266311846001	90008694	01/29/19	020819	19505488	1,798.74	0.00	03/01/19	INV	PD	SUPPLIES- INSTRUCTIONAL	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266311848001	90008694	01/29/19	020819	19505488	198.60	0.00	03/01/19	INV	PD	SUPPLIES- INSTRUCTIONAL	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273845988001	90008694	02/13/19	030119	19506687	(99.90)	0.00	03/13/19	CRM	PD	SUPPLIES- INSTRUCTIONAL	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267641827001	90008695	01/29/19	020819	19505488	451.80	0.00	03/01/19	INV	PD	Parental Involvement Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267646303001	90008697	01/29/19	020819	19505488	28.77	0.00	03/01/19	INV	PD	Office supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266504366001	90008699	01/30/19	020819	19505488	19.70	0.00	03/02/19	INV	PD	Supplies- Instructional	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266504365001	90008699	01/30/19	021319	19505650	838.91	0.00	03/02/19	INV	PD	Supplies- Instructional	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271535624001	90008699	02/07/19	022219	19506060	(24.57)	0.00	03/07/19	CRM	PD	Supplies- Instructional	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267654729001	90008703	01/29/19	020819	19505488	299.24	0.00	03/01/19	INV	PD	Tutorial Supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267670898001	90008708	01/29/19	020819	19505488	18.42	0.00	03/01/19	INV	PD	OFFICE DEPOT - PARENTAL & FAMI	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267670899001	90008708	01/29/19	020819	19505488	12.99	0.00	03/01/19	INV	PD	OFFICE DEPOT - PARENTAL & FAMI	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267679078001	90008717	01/29/19	020819	19505488	4,725.81	0.00	03/01/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266296086001	90008723	01/29/19	020819	19505488	77.19	0.00	03/01/19	INV	PD	OFFICE DEPOT - HAWTHORNE TITLE	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266298720001	90008727	01/29/19	020819	19505488	750.69	0.00	03/01/19	INV	PD	Title I	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266308173001	90008727	01/29/19	020819	19505488	7.26	0.00	03/01/19	INV	PD	Title I	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266390522001	90008728	01/29/19	021519	19505787	2,177.00	0.00	03/01/19	INV	PD	paper	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266433213001	90008732	01/29/19	020819	19505488	817.24	0.00	03/01/19	INV	PD	255815- Orange Paper	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	266397275001	90008734	01/29/19	020819	19505488	111.47	0.00	03/01/19	INV	PD	Jamaar Logan Post Secondary Su	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268913508001	90008734	02/04/19	021519	19505787	7.19	0.00	02/04/19	INV	PD	Jamaar Logan Post Secondary Su	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332027167001	90008734	06/19/19	071119	19513129	27.98	0.00	07/19/19	INV	PD	Jamaar Logan Post Secondary Su	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332025188001	90008734	06/20/19	071119	19513129	6.87	0.00	07/20/19	INV	PD	Jamaar Logan Post Secondary Su	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267836818001	90008735	01/31/19	022219	19506060	47.70	0.00	03/03/19	INV	PD	School Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267836814001	90008735	01/31/19	022219	19506060	2,418.21	0.00	03/03/19	INV	PD	School Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267255128001	90008740	01/29/19	020819	19505488	777.73	0.00	03/01/19	INV	PD	various office supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267255129001	90008740	01/30/19	020819	19505488	16.55	0.00	03/02/19	INV	PD	various office supplies	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267603058001	90008742	01/30/19	021519	19505787	1,229.00	0.00	03/02/19	INV	PD	copy paper	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267607083001	90008745	01/29/19	020819	19505488	137.18	0.00	03/01/19	INV	PD	V. TAYLOR SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267610640001	90008747	01/29/19	020819	19505488	143.97	0.00	03/01/19	INV	PD	SPED SUPPLIES	02/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267784860001	90008757	01/31/19	021519	19505787	158.80	0.00	03/03/19	INV	PD	INSTRUCTIONAL SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267781099001	90008757	01/31/19	021519	19505787	4,192.12	0.00	03/03/19	INV	PD	INSTRUCTIONAL SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267784861001	90008757	01/31/19	022219	19506060	131.28	0.00	03/03/19	INV	PD	INSTRUCTIONAL SUPPLIES	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283246924001	90008757	03/05/19	053119	19511595	131.28	0.00	04/05/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267757460001	90008775	01/31/19	022219	19506060	58.95	0.00	03/03/19	INV	PD	SPECIAL ED INSTRUCTIONAL SUPPL	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267759831001	90008775	02/01/19	021319	19505650	22.29	0.00	03/01/19	INV	PD	SPECIAL ED INSTRUCTIONAL SUPPL	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267759832001	90008775	02/01/19	022219	19506060	92.48	0.00	03/01/19	INV	PD	SPECIAL ED INSTRUCTIONAL SUPPL	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267759830001	90008775	02/04/19	022219	19506060	103.09	0.00	03/04/19	INV	PD	SPECIAL ED INSTRUCTIONAL SUPPL	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267982896001	90008794	01/31/19	021319	19505650	856.82	0.00	02/03/19	INV	PD	Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267982897001	90008794	01/31/19	021519	19505787	158.80	0.00	03/03/19	INV	PD	Supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267975905001	90008795	01/31/19	021319	19505650	94.16	0.00	03/03/19	INV	PD	Student Equipment	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267978257001	90008795	01/31/19	021319	19505650	545.59	0.00	03/03/19	INV	PD	Student Equipment	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267978258001	90008795	01/31/19	021319	19505650	70.74	0.00	03/03/19	INV	PD	Student Equipment	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267978259001	90008795	02/01/19	021319	19505650	6.40	0.00	03/01/19	INV	PD	Student Equipment	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267978260001	90008795	02/04/19	021319	19505650	29.18	0.00	03/04/19	INV	PD	Student Equipment	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267973867001	90008813	02/01/19	022019	19505914	118.45	0.00	03/01/19	INV	PD	Office Depot - Nurse Office	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267968723001	90008822	01/31/19	022019	19505914	83.79	0.00	03/03/19	INV	PD	Office Depot - Front Office	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267970690001	90008822	02/01/19	022019	19505914	29.99	0.00	03/01/19	INV	PD	Office Depot - Front Office	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267972165001	90008823	01/31/19	022019	19505914	799.96	0.00	03/03/19	INV	PD	Office Depot - Counseling	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267778760001	90008827	01/31/19	022019	19505914	406.12	0.00	03/03/19	INV	PD	Office Depot - Social Studies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267766908001	90008827	01/31/19	022019	19505914	1,342.70	0.00	03/03/19	INV	PD	Office Depot - Social Studies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267778759001	90008827	02/01/19	022019	19505914	134.97	0.00	03/01/19	INV	PD	Office Depot - Social Studies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267778761001	90008827	02/01/19	022019	19505914	19.98	0.00	03/01/19	INV	PD	Office Depot - Social Studies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271714045001	90008827	02/07/19	022019	19505914	67.08	0.00	03/07/19	INV	PD	Office Depot - Social Studies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271711706001	90008827	02/07/19	022719	19506235	150.93	0.00	03/07/19	INV	PD	Office Depot - Social Studies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283249071001	90008827	03/05/19	032219	19508077	132.29	0.00	04/05/19	INV	PD	Office Depot - Social Studies	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267966350001	90008835	01/31/19	021319	19505650	839.97	0.00	02/03/19	INV	PD	Lexmark Laser printer (network	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267961477001	90008838	01/31/19	021319	19505650	1,013.59	0.00	02/03/19	INV	PD	677703 Composition Notebook	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267963179001	90008838	01/31/19	021519	19505787	163.42	0.00	03/03/19	INV	PD	677703 Composition Notebook	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267958725001	90008842	01/31/19	021519	19505787	206.37	0.00	03/03/19	INV	PD	Cleaning items	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267958726001	90008842	01/31/19	021519	19505787	79.90	0.00	03/03/19	INV	PD	Cleaning items	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267956517001	90008845	01/31/19	021519	19505787	12.46	0.00	03/03/19	INV	PD	Supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267956518001	90008845	02/01/19	021319	19505650	31.24	0.00	03/01/19	INV	PD	Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267953964001	90008853	01/31/19	021319	19505650	219.99	0.00	02/03/19	INV	PD	shredder for special education	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267762999001	90008894	01/31/19	021319	19505650	400.00	0.00	02/03/19	INV	PD	Printer	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267763996001	90008894	02/06/19	022019	19505914	150.21	0.00	03/06/19	INV	PD	Printer	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267760587001	90008899	01/30/19	021519	19505787	299.99	0.00	03/02/19	INV	PD	Lexmark Printer	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	267761767001	90008899	02/06/19	022019	19505914	282.32	0.00	03/06/19	INV	PD	Lexmark Printer	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268580740001	90008946	02/04/19	021519	19505787	146.93	0.00	02/04/19	INV	PD	SE DEPT SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268578457001	90008946	02/05/19	021519	19505787	224.86	0.00	03/05/19	INV	PD	SE DEPT SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268557909001	90008947	02/01/19	021319	19505650	714.64	0.00	03/01/19	INV	PD	CTAE SUPPLIES MCDONALD/MCGLORY	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269221384001	90008947	02/01/19	021319	19505650	(29.99)	0.00	03/01/19	CRM	PD	CTAE SUPPLIES MCDONALD/MCGLORY	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268900449001	90008949	02/04/19	021519	19505787	210.89	0.00	02/04/19	INV	PD	OFFICE DEPOT/SUPPLIES/TEKLE	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268902614001	90008949	02/04/19	021519	19505787	95.23	0.00	02/04/19	INV	PD	OFFICE DEPOT/SUPPLIES/TEKLE	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268902610001	90008949	02/05/19	021519	19505787	14.89	0.00	03/05/19	INV	PD	OFFICE DEPOT/SUPPLIES/TEKLE	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268902611001	90008949	02/05/19	021519	19505787	29.99	0.00	03/05/19	INV	PD	OFFICE DEPOT/SUPPLIES/TEKLE	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272148036001	90008949	02/11/19	022719	19506235	38.87	0.00	03/11/19	INV	PD	OFFICE DEPOT/SUPPLIES/TEKLE	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278730882001	90008949	02/22/19	030819	19507154	(37.39)	0.00	03/22/19	CRM	PD	OFFICE DEPOT/SUPPLIES/TEKLE	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268906847001	90008950	02/04/19	021319	19505650	562.29	0.00	03/04/19	INV	PD	OFFICE DEPOT/SUPPLIES/TAYLOR-K	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268896461001	90008951	02/04/19	021519	19505787	550.13	0.00	02/04/19	INV	PD	OFFICE DEPOT/SUPPLIES/CARRICK	02/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273883822001	90008951	02/13/19	030119	19506687	(39.98)	0.00	03/13/19	CRM	PD	OFFICE DEPOT/SUPPLIES/CARRICK	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273884696001	90008951	02/14/19	030119	19506687	39.80	0.00	03/14/19	INV	PD	OFFICE DEPOT/SUPPLIES/CARRICK	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268894688001	90008955	02/04/19	021519	19505787	390.96	0.00	02/04/19	INV	PD	SPED - SUPPLIES - PAPER, PAD,	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268892949001	90008955	02/04/19	021519	19505787	1,244.24	0.00	03/04/19	INV	PD	SPED - SUPPLIES - PAPER, PAD,	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268625425001	90008973	02/01/19	021319	19505650	4,597.54	0.00	03/01/19	INV	PD	Title I - Instructional Suppli	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268633980001	90008973	02/01/19	021319	19505650	30.25	0.00	03/01/19	INV	PD	Title I - Instructional Suppli	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268636357001	90008973	02/01/19	021319	19505650	111.80	0.00	03/01/19	INV	PD	Title I - Instructional Suppli	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278007026001	90008973	02/21/19	030119	19506687	(5.46)	0.00	03/21/19	CRM	PD	Title I - Instructional Suppli	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268687947001	90008982	02/01/19	021319	19505650	1,684.35	0.00	03/01/19	INV	PD	Special Ed Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268684442001	90008982	02/01/19	021319	19505650	453.81	0.00	03/01/19	INV	PD	Special Ed Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268687948001	90008982	02/03/19	021319	19505650	553.60	0.00	03/06/19	INV	PD	Special Ed Supplies	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268692785001	90008988	02/04/19	021519	19505787	10,057.63	0.00	03/04/19	INV	PD	Toner for 8 Little Debbie's N&D Facilities	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268682647001	90008990	02/01/19	022019	19505914	15.79	0.00	03/01/19	INV	PD	Supplies - Smitherman PK	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268680282001	90008990	02/03/19	022019	19505914	61.89	0.00	03/03/19	INV	PD	Supplies - Smitherman PK	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268682646001	90008990	02/11/19	022719	19506235	136.85	0.00	03/11/19	INV	PD	Supplies - Smitherman PK	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	268689708001	90009000	02/01/19	021319	19505650	82.57	0.00	03/01/19	INV	PD	world languages- markers	02/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269849703001	90009004	02/05/19	021519	19505787	44.95	0.00	03/05/19	INV	PD	SUPPLIES F/O	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269848696001	90009004	02/05/19	021519	19505787	24.59	0.00	03/05/19	INV	PD	SUPPLIES F/O	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269848697001	90009004	02/05/19	021519	19505787	32.34	0.00	03/05/19	INV	PD	SUPPLIES F/O	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269845311001	90009004	02/05/19	022019	19505914	1,690.38	0.00	03/05/19	INV	PD	SUPPLIES F/O	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284970874001	90009004	03/07/19	031519	19507726	(24.59)	0.00	04/07/19	CRM	PD	SUPPLIES F/O	03/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269937491001	90009010	02/05/19	022219	19506060	145.41	0.00	03/05/19	INV	PD	INSTRUCTIONAL SUPPLIES- EXCEPT	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269914070001	90009010	02/05/19	022219	19506060	507.95	0.00	03/05/19	INV	PD	INSTRUCTIONAL SUPPLIES- EXCEPT	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269910568001	90009013	02/05/19	021519	19505787	50.97	0.00	03/05/19	INV	PD	clinic use	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269907244001	90009014	02/05/19	021519	19505787	114.16	0.00	03/05/19	INV	PD	front office supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269908843001	90009014	02/05/19	021519	19505787	24.99	0.00	03/05/19	INV	PD	front office supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269908842001	90009014	02/05/19	021519	19505787	18.99	0.00	03/05/19	INV	PD	front office supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269904747001	90009017	02/05/19	021519	19505787	304.98	0.00	03/05/19	INV	PD	supplies for special education	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269904748001	90009017	02/05/19	022019	19505914	43.99	0.00	03/05/19	INV	PD	supplies for special education	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269901304001	90009026	02/05/19	021519	19505787	167.09	0.00	03/05/19	INV	PD	toner	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269876831001	90009029	02/06/19	022219	19506060	733.56	0.00	03/06/19	INV	PD	IT Approval by G. Brame 1/24/1	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269852624001	90009029	02/07/19	022719	19506235	484.98	0.00	03/07/19	INV	PD	IT Approval by G. Brame 1/24/1	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269893990001	90009031	02/05/19	022019	19505914	8.98	0.00	03/05/19	INV	PD	SUPPLIES - LN	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269896564001	90009031	02/06/19	022019	19505914	17.67	0.00	03/06/19	INV	PD	SUPPLIES - LN	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272524288001	90009031	02/12/19	042419	19509640	251.54	0.00	03/12/19	INV	PD	SUPPLIES - LN	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269896563001	90009031	02/13/19	022219	19506060	348.57	0.00	03/13/19	INV	PD	SUPPLIES - LN	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278256974001	90009031	02/26/19	030819	19507154	(251.54)	0.00	03/26/19	CRM	PD	SUPPLIES - LN	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269891401001	90009034	02/06/19	021519	19505787	568.69	0.00	03/06/19	INV	PD	supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269891402001	90009034	02/07/19	022219	19506060	942.54	0.00	03/07/19	INV	PD	supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269885919001	90009049	02/05/19	022019	19505914	27.18	0.00	03/05/19	INV	PD	Honors day supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269883039001	90009049	02/06/19	022019	19505914	220.70	0.00	03/06/19	INV	PD	Honors day supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269885305001	90009049	02/13/19	022219	19506060	44.68	0.00	03/13/19	INV	PD	Honors day supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269881744001	90009050	02/04/19	022019	19505914	299.97	0.00	03/04/19	INV	PD	Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269880366001	90009050	02/05/19	021519	19505787	1,877.50	0.00	03/05/19	INV	PD	Supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269881743001	90009050	02/05/19	022019	19505914	59.90	0.00	03/05/19	INV	PD	Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269879331001	90009051	02/05/19	021519	19505787	549.51	0.00	03/05/19	INV	PD	SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270025210001	90009071	02/05/19	021519	19505787	1,289.74	0.00	03/05/19	INV	PD	Supplies for Kindergarten	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270032002001	90009071	02/05/19	022219	19506060	102.80	0.00	03/05/19	INV	PD	Supplies for Kindergarten	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314117952001	90009071	05/13/19	052219	19511152	39.68	0.00	06/13/19	INV	PD	Supplies for Kindergarten	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270300649001	90009077	02/05/19	022019	19505914	460.72	0.00	03/05/19	INV	PD	755290 Sharpies, 12 pk	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270293506001	90009081	02/05/19	021519	19505787	109.77	0.00	03/05/19	INV	PD	Office supplies-F. Bowman	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270294897001	90009081	02/05/19	022219	19506060	110.22	0.00	03/05/19	INV	PD	Office supplies-F. Bowman	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270022290001	90009085	02/05/19	022019	19505914	275.98	0.00	03/05/19	INV	PD	ASEDP Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270016506001	90009085	02/08/19	022719	19506235	892.94	0.00	03/08/19	INV	PD	ASEDP Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270022291001	90009085	02/08/19	022719	19506235	73.20	0.00	03/06/19	INV	PD	ASEDP Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270022292001	90009085	02/08/19	022719	19506235	1,217.86	0.00	03/08/19	INV	PD	ASEDP Supplies	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314127556001	90009085	05/13/19	052219	19511152	71.38	0.00	06/13/19	INV	PD	ASEDP Supplies	05/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270010985001	90009087	02/05/19	021519	19505787	628.69	0.00	03/05/19	INV	PD	SE DEPT SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270013018001	90009087	02/05/19	021519	19505787	19.99	0.00	03/05/19	INV	PD	SE DEPT SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270063389001	90009093	02/05/19	021519	19505787	610.99	0.00	03/05/19	INV	PD	OFFICE DEPOT-OFFICE SUPPLIES	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270065817001	90009093	02/05/19	022019	19505914	62.91	0.00	03/05/19	INV	PD	OFFICE DEPOT-OFFICE SUPPLIES	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270065816001	90009093	02/05/19	022019	19505914	31.92	0.00	03/05/19	INV	PD	OFFICE DEPOT-OFFICE SUPPLIES	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270055597001	90009105	02/05/19	021519	19505787	138.38	0.00	03/05/19	INV	PD	Office Supplies-I. Roberts	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270055600001	90009105	02/05/19	021519	19505787	215.45	0.00	03/05/19	INV	PD	Office Supplies-I. Roberts	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270055596001	90009105	02/05/19	021519	19505787	139.37	0.00	03/05/19	INV	PD	Office Supplies-I. Roberts	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270052332001	90009105	02/05/19	021519	19505787	363.51	0.00	03/05/19	INV	PD	Office Supplies-I. Roberts	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270055598001	90009105	02/05/19	022219	19506060	32.99	0.00	03/05/19	INV	PD	Office Supplies-I. Roberts	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270055601001	90009105	02/05/19	022219	19506060	148.22	0.00	03/05/19	INV	PD	Office Supplies-I. Roberts	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300240340001	90009105	04/10/19	041919	19509424	386.20	0.00	05/10/19	INV	PD	Office Supplies-I. Roberts	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270047744001	90009108	02/05/19	021519	19505787	198.50	0.00	03/05/19	INV	PD	Local School Supplies	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270046169001	90009108	02/05/19	022019	19505914	282.30	0.00	03/05/19	INV	PD	Local School Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270040511001	90009110	02/05/19	021519	19505787	1,139.80	0.00	03/05/19	INV	PD	ink-b. kendrick	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269979071001	90009126	02/05/19	021519	19505787	5,055.41	0.00	03/05/19	INV	PD	SUPPLIES-JOHNSON	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269994575001	90009126	02/05/19	021519	19505787	42.80	0.00	03/05/19	INV	PD	SUPPLIES-JOHNSON	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269994570001	90009126	02/05/19	021519	19505787	57.52	0.00	03/05/19	INV	PD	SUPPLIES-JOHNSON	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269994572001	90009126	02/05/19	021519	19505787	54.60	0.00	03/05/19	INV	PD	SUPPLIES-JOHNSON	02/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	269994573001	90009126	02/05/19	022219	19506060	18.58	0.00	03/05/19	INV	PD	SUPPLIES-JOHNSON	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274153290001	90009126	02/14/19	032019	19507894	628.68	0.00	03/14/19	INV	PD	SUPPLIES-JOHNSON	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283504498001	90009126	03/05/19	032019	19507894	145.08	0.00	04/05/19	INV	PD	SUPPLIES-JOHNSON	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270037179001	90009137	02/05/19	022019	19505914	368.21	0.00	03/05/19	INV	PD	SPED: FTE Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270034811001	90009137	02/05/19	022019	19505914	1,961.25	0.00	03/05/19	INV	PD	SPED: FTE Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270576962001	90009152	02/07/19	022219	19506060	214.11	0.00	03/07/19	INV	PD	LTSE	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270577730001	90009152	02/11/19	022219	19506060	57.98	0.00	03/11/19	INV	PD	LTSE	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270573868001	90009160	02/06/19	022019	19505914	262.22	0.00	03/06/19	INV	PD	CTAE instructional supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271782011001	90009160	02/08/19	030119	19506687	393.99	0.00	03/08/19	INV	PD	CTAE instructional supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270568592001	90009168	02/06/19	022019	19505914	20.10	0.00	03/07/19	INV	PD	Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270566463001	90009168	02/06/19	022019	19505914	35.99	0.00	03/07/19	INV	PD	Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270568588001	90009168	02/12/19	022219	19506060	74.99	0.00	03/12/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270568590001	90009168	02/13/19	022219	19506060	149.99	0.00	03/13/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270568589001	90009168	02/13/19	022219	19506060	429.28	0.00	03/13/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	270568591001	90009168	02/13/19	030119	19506687	42.74	0.00	03/13/19	INV	PD	Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290024807001	90009168	03/20/19	041019	19508911	123.50	0.00	04/20/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271426568001	90009179	02/07/19	022019	19505914	67.18	0.00	03/07/19	INV	PD	instructional supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271421004001	90009179	02/08/19	022019	19505914	2,150.67	0.00	03/08/19	INV	PD	instructional supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271443745001	90009183	02/08/19	022219	19506060	1,375.00	0.00	03/08/19	INV	PD	POSTAGE	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271441549001	90009200	02/08/19	022719	19506235	75.38	0.00	03/08/19	INV	PD	SUPPLIES FOR-CORNELIUS, FRONT	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271441548001	90009200	02/11/19	022719	19506235	56.99	0.00	03/11/19	INV	PD	SUPPLIES FOR-CORNELIUS, FRONT	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271418429001	90009202	02/08/19	022219	19506060	133.78	0.00	03/08/19	INV	PD	counseling-ham	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271415218001	90009202	02/08/19	022219	19506060	1,262.63	0.00	03/08/19	INV	PD	counseling-ham	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	276926916001	90009202	02/28/19	031319	19507348	(88.20)	0.00	03/28/19	CRM	PD	counseling-ham	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271436071001	90009204	02/08/19	022219	19506060	351.13	0.00	03/08/19	INV	PD	office -davis	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	276929583001	90009204	02/28/19	031319	19507348	(303.49)	0.00	03/28/19	CRM	PD	office -davis	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271429362001	90009211	02/08/19	022219	19506060	171.28	0.00	03/08/19	INV	PD	School and Media Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271414520001	90009243	02/07/19	022019	19505914	77.39	0.00	03/07/19	INV	PD	Office Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271412167001	90009243	02/08/19	022019	19505914	773.43	0.00	03/08/19	INV	PD	Office Supplies	02/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271414518001	90009243	02/08/19	022219	19506060	111.46	0.00	03/08/19	INV	PD	Office Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271414519001	90009243	02/15/19	030119	19506687	67.47	0.00	03/15/19	INV	PD	Office Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272014182001	90009245	02/11/19	022219	19506060	191.98	0.00	03/11/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290191430001	90009250	03/20/19	053119	19511595	2,099.40	0.00	04/20/19	INV	PD	ORDER FOR MRS FIELDS	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272011627001	90009251	02/11/19	022719	19506235	1,480.84	0.00	03/11/19	INV	PD	ORDER FOR MRS FIELDS	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271819179001	90009256	02/08/19	022219	19506060	62.90	0.00	03/08/19	INV	PD	Tri fold presentation boards	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271816764001	90009256	02/08/19	022219	19506060	343.34	0.00	03/08/19	INV	PD	Tri fold presentation boards	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272009397001	90009260	02/11/19	022219	19506060	86.30	0.00	03/11/19	INV	PD	PL Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272007522001	90009260	02/11/19	022219	19506060	414.48	0.00	03/11/19	INV	PD	PL Supplies	02/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272005644001	90009263	02/11/19	030119	19506687	272.10	0.00	03/11/19	INV	PD	Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272003102001	90009265	02/11/19	022219	19506060	32.96	0.00	03/11/19	INV	PD	Item#149407 Colorox Disinfecti	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272000146001	90009266	02/11/19	022219	19506060	623.94	0.00	03/11/19	INV	PD	TITLE 1 - SUPPLIES OFFICE DEPO	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271994851001	90009271	02/11/19	022219	19506060	294.42	0.00	03/11/19	INV	PD	Crayons	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271993447001	90009276	02/09/19	022219	19506060	21.19	0.00	03/09/19	INV	PD	OFFICE SUPPLIES	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271992955001	90009276	02/11/19	022719	19506235	391.37	0.00	03/11/19	INV	PD	OFFICE SUPPLIES	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271993448001	90009276	02/12/19	022219	19506060	37.99	0.00	03/12/19	INV	PD	OFFICE SUPPLIES	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271992328001	90009277	02/09/19	022219	19506060	329.99	0.00	03/09/19	INV	PD	OFFICE SUPPLIES	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271989483001	90009280	02/11/19	022219	19506060	2,547.63	0.00	03/11/19	INV	PD	Ink toner	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271988047001	90009281	02/11/19	022719	19506235	1,763.20	0.00	03/11/19	INV	PD	SUPPLIES FOR STUDENT CLASS RO	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271987403001	90009284	02/11/19	022219	19506060	194.20	0.00	03/11/19	INV	PD	General supplies for Records C	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271813632001	90009294	02/08/19	022219	19506060	35.98	0.00	03/08/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271813631001	90009294	02/08/19	022219	19506060	114.29	0.00	03/08/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271813621001	90009294	02/08/19	022219	19506060	65.22	0.00	03/08/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271806385001	90009294	02/11/19	022219	19506060	1,664.30	0.00	03/11/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271984919001	90009303	02/11/19	022219	19506060	29.89	0.00	03/11/19	INV	PD	Item #: 595671 X-ACTO Schoo	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271983028001	90009308	02/11/19	022719	19506235	66.28	0.00	03/11/19	INV	PD	Office Supplies - Title I Staf	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271984206001	90009308	02/12/19	022719	19506235	139.40	0.00	03/12/19	INV	PD	Office Supplies - Title I Staf	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271795695001	90009309	02/08/19	022719	19506235	3,117.92	0.00	03/08/19	INV	PD	Supplies - OFP Staff	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271802580001	90009309	02/08/19	022719	19506235	48.86	0.00	03/08/19	INV	PD	Supplies - OFP Staff	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271802583001	90009309	02/11/19	022719	19506235	104.72	0.00	03/11/19	INV	PD	Supplies - OFP Staff	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271981877001	90009311	02/08/19	022719	19506235	419.98	0.00	03/08/19	INV	PD	Item # 282980 Brother Image Ce	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291214677001	90009311	03/21/19	040319	19508757	73.29	0.00	04/21/19	INV	PD	Item # 282980 Brother Image Ce	04/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271980249001	90009312	02/08/19	022719	19506235	209.99	0.00	03/08/19	INV	PD	Item#282980 Brother Image Cent	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283420148001	90009313	03/05/19	032019	19507894	34.99	0.00	04/05/19	INV	PD	Irving and Days Special ED ord	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283420147001	90009313	03/05/19	032019	19507894	336.65	0.00	04/05/19	INV	PD	Irving and Days Special ED ord	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283415542001	90009313	03/06/19	032019	19507894	124.79	0.00	04/06/19	INV	PD	Irving and Days Special ED ord	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	271402596001	90009332	02/08/19	022219	19506060	784.76	0.00	03/08/19	INV	PD	Supplies	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281075084001	90009339	02/28/19	032019	19507894	26.59	0.00	04/05/19	INV	PD	General supplies for SIS & App	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281075085001	90009339	03/01/19	032019	19507894	18.82	0.00	04/01/19	INV	PD	General supplies for SIS & App	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281075086001	90009339	03/01/19	032019	19507894	1,019.05	0.00	04/01/19	INV	PD	General supplies for SIS & App	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304244433001	90009375	04/18/19	050119	19510027	1,019.97	0.00	05/18/19	INV	PD	lateral file cabinet for inter	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283779913001	90009400	03/05/19	031319	19507348	45.22	0.00	04/05/19	INV	PD	ATIVA ON-EAR HEADPHONES BLACK/	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283779912001	90009400	03/06/19	031319	19507348	257.51	0.00	04/06/19	INV	PD	ATIVA ON-EAR HEADPHONES BLACK/	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272569646001	90009406	02/12/19	022719	19506235	22.31	0.00	03/12/19	INV	PD	Parent Center 2	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272569645001	90009406	02/12/19	022719	19506235	36.97	0.00	03/12/19	INV	PD	Parent Center 2	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272563734001	90009415	02/12/19	022219	19506060	1,617.01	0.00	03/12/19	INV	PD	Special Education Toner and Pa	02/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272553329001	90009417	02/12/19	022719	19506235	127.09	0.00	03/12/19	INV	PD	3rd Grade - TP	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	272553330001	90009417	02/12/19	022719	19506235	14.99	0.00	03/12/19	INV	PD	3rd Grade - TP	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287245958001	90009426	03/12/19	032019	19507894	31.56	0.00	04/12/19	INV	PD	Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287245959001	90009426	03/12/19	032019	19507894	50.89	0.00	04/12/19	INV	PD	Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287245957001	90009426	03/12/19	032019	19507894	602.97	0.00	04/12/19	INV	PD	Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283400179001	90009427	03/06/19	032019	19507894	14.59	0.00	04/06/19	INV	PD	instructional and student supp	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283397723001	90009427	03/06/19	032019	19507894	96.82	0.00	04/06/19	INV	PD	instructional and student supp	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283400178001	90009427	03/11/19	032019	19507894	28.68	0.00	04/11/19	INV	PD	instructional and student supp	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283400180001	90009427	03/18/19	032719A	19508315	5.60	0.00	04/18/19	INV	PD	instructional and student supp	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294351668001	90009428	03/27/19	041019	19508911	367.98	0.00	04/27/19	INV	PD	front and discipline office su	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294797243001	90009448	03/28/19	041219	19509016	393.59	0.00	04/28/19	INV	PD	Office Depot order Mrs Bedard	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273850845001	90009454	02/14/19	030119	19506687	132.99	0.00	03/14/19	INV	PD	INSTRUCTIONAL EQUIPMENT	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287460955001	90009455	03/14/19	032719A	19508315	210.11	0.00	04/14/19	INV	PD	Office Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287461755001	90009455	03/14/19	032719A	19508315	434.40	0.00	04/14/19	INV	PD	Office Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284716171001	90009456	03/07/19	032019	19507894	59.99	0.00	04/07/19	INV	PD	SPED EQUIPMENT	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284716170001	90009456	03/07/19	032019	19507894	95.23	0.00	04/07/19	INV	PD	SPED EQUIPMENT	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284716172001	90009456	03/08/19	032019	19507894	45.99	0.00	04/08/19	INV	PD	SPED EQUIPMENT	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273849059001	90009464	02/14/19	030119	19506687	446.15	0.00	03/14/19	INV	PD	School Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273847924001	90009469	02/14/19	030119	19506687	582.38	0.00	03/14/19	INV	PD	LEXMARK COLOR TONER	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274261602001	90009469	02/14/19	030119	19506687	591.98	0.00	03/14/19	INV	PD	LEXMARK COLOR TONER	02/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291846933001	90009485	03/22/19	041019	19508911	52.90	0.00	04/22/19	INV	PD	488018 Office Depot Brand Whit	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291846932001	90009485	03/22/19	041019	19508911	1,655.69	0.00	04/22/19	INV	PD	488018 Office Depot Brand Whit	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277427423001	90009487	02/21/19	030819	19507154	50.99	0.00	03/21/19	INV	PD	OFFICE SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277427422001	90009487	02/22/19	030819	19507154	59.99	0.00	03/22/19	INV	PD	OFFICE SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303852065001	90009488	04/15/19	042619	19509870	196.00	0.00	05/15/19	INV	PD	INSTRUCTIONAL EQUIPMENT	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303852063001	90009488	04/16/19	042619	19509870	268.79	0.00	05/16/19	INV	PD	INSTRUCTIONAL EQUIPMENT	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303852064001	90009488	04/16/19	042619	19509870	42.74	0.00	05/16/19	INV	PD	INSTRUCTIONAL EQUIPMENT	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273348301001	90009489	02/13/19	022719	19506235	889.49	0.00	03/13/19	INV	PD	PARENT SUPPLIES/ TITLE 1	02/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	273341341001	90009490	02/14/19	030119	19506687	4,346.31	0.00	03/14/19	INV	PD	INSTRUCTIONAL SUPPLIES- TITLE	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274856711001	90009495	02/15/19	031319	19507348	87.52	0.00	03/15/19	INV	PD	Instructional Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274852487001	90009495	02/19/19	031319	19507348	2,098.62	0.00	03/19/19	INV	PD	Instructional Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274837746001	90009496	02/15/19	030119	19506687	50.18	0.00	02/28/19	INV	PD	SUPPLIES- PARENT CENTER	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274832296001	90009496	02/15/19	030119	19506687	2,256.17	0.00	03/15/19	INV	PD	SUPPLIES- PARENT CENTER	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274837747001	90009496	02/17/19	030119	19506687	83.94	0.00	03/17/19	INV	PD	SUPPLIES- PARENT CENTER	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278776014001	90009496	02/22/19	030819	19507154	(1.00)	0.00	03/22/19	CRM	PD	SUPPLIES- PARENT CENTER	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274908065001	90009498	02/15/19	031519	19507726	17.75	0.00	03/15/19	INV	PD	OFFICE SUPPLIES	03/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274905668001	90009498	02/19/19	031519	19507726	114.27	0.00	03/19/19	INV	PD	OFFICE SUPPLIES	03/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275450379001	90009503	02/19/19	030819	19507154	134.18	0.00	03/19/19	INV	PD	Supply Order	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274893522001	90009504	02/19/19	030819	19507154	84.15	0.00	03/19/19	INV	PD	Instructional Supplies-Office	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284728690001	90009559	03/07/19	032019	19507894	425.76	0.00	04/07/19	INV	PD	office supplies and equipment	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284728680001	90009559	03/07/19	032919	19508532	614.58	0.00	04/07/19	INV	PD	office supplies and equipment	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284728682001	90009559	03/08/19	032019	19507894	29.99	0.00	04/08/19	INV	PD	office supplies and equipment	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284728689001	90009559	03/08/19	032019	19507894	59.99	0.00	04/08/19	INV	PD	office supplies and equipment	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274826733001	90009570	02/15/19	030119	19506687	30.56	0.00	03/15/19	INV	PD	TITLE I SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274821728001	90009570	02/15/19	030119	19506687	92.95	0.00	03/15/19	INV	PD	TITLE I SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274821726001	90009570	02/15/19	030119	19506687	155.00	0.00	03/15/19	INV	PD	TITLE I SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274808835001	90009570	02/15/19	030119	19506687	981.00	0.00	03/15/19	INV	PD	TITLE I SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	274821727001	90009570	02/18/19	030119	19506687	43.76	0.00	03/18/19	INV	PD	TITLE I SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275372043001	90009589	02/18/19	030819	19507154	235.98	0.00	03/18/19	INV	PD	OFFICE DEPOT/SUPPLIES/NUNN	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308700497001	90009593	04/30/19	051019	19510666	100.99	0.00	05/30/19	INV	PD	Ink/Printer	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308700496001	90009593	04/30/19	051019	19510666	1,053.96	0.00	05/30/19	INV	PD	Ink/Printer	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275366847001	90009598	02/18/19	030119	19506687	71.34	0.00	03/18/19	INV	PD	Office and Media Center Suppli	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275365197001	90009598	02/19/19	030119	19506687	559.78	0.00	03/19/19	INV	PD	Office and Media Center Suppli	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275363292001	90009611	02/19/19	030119	19506687	78.88	0.00	03/19/19	INV	PD	Batteries	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275359469001	90009612	02/16/19	030119	19506687	5.26	0.00	03/16/19	INV	PD	STUDENT SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275359470001	90009612	02/19/19	030119	19506687	60.00	0.00	03/19/19	INV	PD	STUDENT SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290004053001	90009614	03/19/19	032719A	19508315	240.30	0.00	04/19/19	INV	PD	STUDENT SUPPLIES	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275357960001	90009616	02/18/19	030119	19506687	349.99	0.00	03/18/19	INV	PD	EQUIPMENT	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275181146001	90009619	02/16/19	031319	19507348	4.49	0.00	03/16/19	INV	PD	SPED -SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275181147001	90009619	02/18/19	031319	19507348	10.49	0.00	03/18/19	INV	PD	SPED -SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275181145001	90009619	02/18/19	031319	19507348	60.27	0.00	03/18/19	INV	PD	SPED -SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275181143001	90009619	02/18/19	031319	19507348	8.58	0.00	03/18/19	INV	PD	SPED -SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275181144001	90009619	02/19/19	031319	19507348	4.24	0.00	03/19/19	INV	PD	SPED -SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275179914001	90009619	02/20/19	031319	19507348	140.45	0.00	03/20/19	INV	PD	SPED -SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275355020001	90009620	02/18/19	031319	19507348	339.98	0.00	03/18/19	INV	PD	SPED SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275355021001	90009620	02/19/19	031319	19507348	43.00	0.00	03/19/19	INV	PD	SPED SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275352143001	90009621	02/16/19	031319	19507348	79.83	0.00	03/16/19	INV	PD	SPED SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275345903001	90009621	02/18/19	031319	19507348	62.57	0.00	03/18/19	INV	PD	SPED SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275352144001	90009621	02/18/19	031319	19507348	11.28	0.00	03/18/19	INV	PD	SPED SUPPLIES	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275184448001	90009622	02/19/19	031319	19507348	118.40	0.00	03/19/19	INV	PD	Special Education Order	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275184449001	90009622	02/22/19	030819	19507154	11.76	0.00	03/22/19	INV	PD	Special Education Order	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319114430001	90009623	05/23/19	060619	19511883	3.39	0.00	06/23/19	INV	PD	Special Education Order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319114431001	90009623	05/23/19	060619	19511883	10.78	0.00	06/23/19	INV	PD	Special Education Order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319107954001	90009623	05/23/19	060619	19511883	189.93	0.00	06/23/19	INV	PD	Special Education Order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319114425001	90009623	05/23/19	071119	19513129	103.82	0.00	06/23/19	INV	PD	Special Education Order	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309114428001	90009623	05/24/19	060619	19511883	11.89	0.00	06/24/19	INV	PD	Special Education Order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319114426001	90009623	05/24/19	060619	19511883	83.70	0.00	06/24/19	INV	PD	Special Education Order	06/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319114427001	90009623	05/27/19	060619	19511883	38.35	0.00	06/27/19	INV	PD	Special Education Order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275183474001	90009634	02/15/19	030119	19506687	275.98	0.00	03/15/19	INV	PD	SUPPLIES	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275183036001	90009634	02/21/19	030819	19507154	1,031.40	0.00	03/22/19	INV	PD	SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277371896001	90009637	02/21/19	030819	19507154	54.99	0.00	03/21/19	INV	PD	Flash Drives	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275397104001	90009668	02/19/19	030119	19506687	714.94	0.00	03/19/19	INV	PD	Parent Center	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275413067001	90009675	02/18/19	030119	19506687	104.99	0.00	03/18/19	INV	PD	Printer Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275413068001	90009675	02/18/19	030119	19506687	227.98	0.00	03/18/19	INV	PD	Printer Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275413070001	90009675	02/19/19	030119	19506687	63.98	0.00	03/19/19	INV	PD	Printer Supplies	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288437963001	90009675	03/14/19	032719A	19508315	113.99	0.00	03/14/19	INV	PD	Printer Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275408323001	90009677	02/18/19	031519	19507726	782.37	0.00	03/18/19	INV	PD	Supplies for Amado	03/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275408324001	90009677	02/19/19	031519	19507726	959.94	0.00	03/19/19	INV	PD	Supplies for Amado	03/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275408325001	90009677	02/19/19	031519	19507726	309.20	0.00	03/19/19	INV	PD	Supplies for Amado	03/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	275406178001	90009684	02/19/19	030119	19506687	547.95	0.00	03/19/19	INV	PD	Math Department Supplies -2	02/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281077384001	90009697	03/01/19	030819	19507154	82.40	0.00	04/01/19	INV	PD	supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281655261001	90009707	03/04/19	032019	19507894	3,167.80	0.00	04/04/19	INV	PD	OFFICE SUPPLIES	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289678270001	90009707	03/19/19	032719A	19508315	407.67	0.00	04/19/19	INV	PD	OFFICE SUPPLIES	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281077021001	90009708	03/01/19	030819	19507154	94.90	0.00	04/01/19	INV	PD	supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284011135001	90009708	03/05/19	032019	19507894	9.99	0.00	04/05/19	INV	PD	supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	281651292001	90009710	03/04/19	032019	19507894	825.00	0.00	04/04/19	INV	PD	POSTAGE STAMPS-FOREVER ROLL	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280871602001	90009729	02/28/19	032019	19507894	513.88	0.00	03/28/19	INV	PD	FTE Instructional Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285022480001	90009732	03/08/19	032019	19507894	945.35	0.00	04/08/19	INV	PD	Supplies-Special Needs	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283407171001	90009746	03/04/19	032019	19507894	143.98	0.00	04/04/19	INV	PD	CTAE Equipment - May	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283407172001	90009746	03/05/19	032019	19507894	854.95	0.00	04/05/19	INV	PD	CTAE Equipment - May	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283407170001	90009746	03/05/19	032019	19507894	3,632.89	0.00	04/05/19	INV	PD	CTAE Equipment - May	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315246891001	90009747	05/15/19	052219	19511152	312.52	0.00	06/15/19	INV	PD	Sped LTSE Supplies & Equip-Reo	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315246892001	90009747	05/15/19	052219	19511152	122.08	0.00	06/15/19	INV	PD	Sped LTSE Supplies & Equip-Reo	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315246893001	90009747	05/15/19	053119	19511595	115.49	0.00	06/15/19	INV	PD	Sped LTSE Supplies & Equip-Reo	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315246894001	90009747	05/15/19	071119	19513129	14.08	0.00	06/15/19	INV	PD	Sped LTSE Supplies & Equip-Reo	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315091479001	90009750	05/14/19	052219	19511152	139.02	0.00	06/14/19	INV	PD	Noble/Ward Safety Equipment	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285391535001	90009755	03/09/19	032019	19507894	21.28	0.00	04/09/19	INV	PD	Monday/May/CTAE Equipment & Su	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285391530001	90009755	03/11/19	032019	19507894	330.58	0.00	04/11/19	INV	PD	Monday/May/CTAE Equipment & Su	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285391532001	90009755	03/11/19	032019	19507894	280.13	0.00	04/11/19	INV	PD	Monday/May/CTAE Equipment & Su	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285391533001	90009755	03/12/19	032019	19507894	94.99	0.00	04/12/19	INV	PD	Monday/May/CTAE Equipment & Su	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313050676001	90009758	05/09/19	052219	19511152	566.94	0.00	06/09/19	INV	PD	LTSE Sped Equip & Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313050675001	90009758	05/09/19	052219	19511152	377.96	0.00	06/09/19	INV	PD	LTSE Sped Equip & Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313050674001	90009758	05/09/19	052219	19511152	566.94	0.00	06/09/19	INV	PD	LTSE Sped Equip & Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313050673001	90009758	05/09/19	052219	19511152	914.01	0.00	06/09/19	INV	PD	LTSE Sped Equip & Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315200112001	90009759	05/14/19	062719	19512766	359.46	0.00	06/14/19	INV	PD	Front Office	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315200111001	90009759	05/14/19	062719	19512766	1,898.12	0.00	06/14/19	INV	PD	Front Office	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	324451192001	90009759	06/17/19	062719A	19512955	(110.28)	0.00	07/17/19	CRM	PD	Front Office	06/27/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	324452082001	90009759	06/17/19	062719A	19512955	(117.70)	0.00	07/17/19	CRM	PD	Front Office	06/27/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277617882001	90009765	02/20/19	030819	19507154	46.24	0.00	03/20/19	INV	PD	2019 Probe Fair Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277617883001	90009765	02/21/19	030819	19507154	202.93	0.00	03/21/19	INV	PD	2019 Probe Fair Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277637316001	90009765	02/28/19	032019	19507894	556.31	0.00	03/28/19	INV	PD	2019 Probe Fair Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	277610498001	90009768	02/21/19	030819	19507154	1,069.82	0.00	03/21/19	INV	PD	STUDENT ADV. SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284944563001	90009788	03/08/19	032019	19507894	136.73	0.00	04/08/19	INV	PD	Toner	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284945557001	90009789	03/08/19	032019	19507894	169.99	0.00	04/08/19	INV	PD	CHAIR	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315181076001	90009799	05/14/19	052219	19511152	279.00	0.00	06/14/19	INV	PD	Athletic Director Printer	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315174253001	90009799	05/17/19	053119	19511595	299.99	0.00	06/17/19	INV	PD	Athletic Director Printer	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280701083001	90009800	02/28/19	032019	19507894	87.98	0.00	03/28/19	INV	PD	White Copy Paper	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280701080001	90009800	02/28/19	032019	19507894	3,336.36	0.00	03/28/19	INV	PD	White Copy Paper	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280701082001	90009800	03/01/19	032019	19507894	546.06	0.00	04/01/19	INV	PD	White Copy Paper	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287521598001	90009802	03/12/19	032019	19507894	411.65	0.00	04/12/19	INV	PD	APs	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287521597001	90009802	03/13/19	032919	19508532	124.79	0.00	04/13/19	INV	PD	APs	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287521599001	90009802	03/18/19	041719	19509193	226.85	0.00	04/18/19	INV	PD	APs	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278235617001	90009819	02/22/19	030819	19507154	310.33	0.00	03/22/19	INV	PD	School Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278299829001	90009819	02/25/19	030819	19507154	24.29	0.00	03/25/19	INV	PD	School Supplies	03/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303779664001	90009820	04/17/19	042619	19509870	770.67	0.00	05/17/19	INV	PD	School Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284946726001	90009829	03/07/19	032019	19507894	17.49	0.00	04/07/19	INV	PD	STUDENT SUPPLIES - EX ED	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284947616001	90009829	03/13/19	032019	19507894	174.36	0.00	04/13/19	INV	PD	STUDENT SUPPLIES - EX ED	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278170465001	90009843	02/22/19	030819	19507154	223.93	0.00	03/22/19	INV	PD	Office Depot- Copy Paper	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284669366001	90009870	03/07/19	032019	19507894	13.69	0.00	04/07/19	INV	PD	Self inking security stamp	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284641797001	90009870	03/07/19	032019	19507894	68.45	0.00	04/07/19	INV	PD	Self inking security stamp	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289033721001	90009874	03/17/19	032719A	19508315	16.01	0.00	04/17/19	INV	PD	vault supplies-Heard	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289033719001	90009874	03/18/19	032719A	19508315	10.60	0.00	04/18/19	INV	PD	vault supplies-Heard	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289033722001	90009874	03/18/19	032719A	19508315	19.35	0.00	04/18/19	INV	PD	vault supplies-Heard	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289033720001	90009874	03/18/19	032719A	19508315	187.98	0.00	04/18/19	INV	PD	vault supplies-Heard	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278508427001	90009887	02/25/19	030819	19507154	144.49	0.00	03/25/19	INV	PD	ROLLING 2-PIECE BUSINESS SET W	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284123380001	90009891	03/07/19	032019	19507894	1,142.96	0.00	04/07/19	INV	PD	R Johnson/CTAE	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284123379001	90009891	03/11/19	032019	19507894	272.98	0.00	04/11/19	INV	PD	R Johnson/CTAE	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305322559001	90009897	04/20/19	050119	19510027	137.70	0.00	05/20/19	INV	PD	SOCIAL STUDIES SUPPLIES	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305322562001	90009897	04/22/19	052419	19511321	23.81	0.00	05/24/19	INV	PD	SOCIAL STUDIES SUPPLIES	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305322560001	90009897	04/22/19	052419	19511321	676.64	0.00	05/22/19	INV	PD	SOCIAL STUDIES SUPPLIES	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305323537001	90009897	04/24/19	052419	19511321	179.90	0.00	05/24/19	INV	PD	SOCIAL STUDIES SUPPLIES	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305322561001	90009897	04/24/19	052419	19511321	36.29	0.00	05/24/19	INV	PD	SOCIAL STUDIES SUPPLIES	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280694935001	90009936	02/28/19	032019	19507894	917.40	0.00	03/28/19	INV	PD	ADMIN SUPPLIES	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287465462001	90009944	03/14/19	032719A	19508315	463.96	0.00	04/14/19	INV	PD	Ink for the Classrooms	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287462443001	90009944	03/14/19	032719A	19508315	2,608.19	0.00	04/14/19	INV	PD	Ink for the Classrooms	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285051641001	90009948	03/07/19	032019	19507894	19.99	0.00	04/07/19	INV	PD	T Seals Special Ed order	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284500404001	90009948	03/07/19	032019	19507894	104.10	0.00	04/07/19	INV	PD	T Seals Special Ed order	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284500405001	90009948	03/07/19	032219	19508077	6.89	0.00	04/07/19	INV	PD	T Seals Special Ed order	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284500406001	90009948	03/08/19	032019	19507894	13.19	0.00	04/08/19	INV	PD	T Seals Special Ed order	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284500401001	90009948	03/08/19	032019	19507894	51.28	0.00	04/08/19	INV	PD	T Seals Special Ed order	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284500403001	90009948	03/12/19	032719A	19508315	33.59	0.00	04/12/19	INV	PD	T Seals Special Ed order	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	2845000402001	90009948	03/14/19	032719A	19508315	36.87	0.00	04/14/19	INV	PD	T Seals Special Ed order	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278348036001	90009970	02/23/19	030819	19507154	10.49	0.00	03/23/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278348035001	90009970	02/25/19	030819	19507154	27.29	0.00	03/25/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278345883001	90009972	02/22/19	030819	19507154	132.99	0.00	03/22/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278345884001	90009972	02/23/19	030819	19507154	138.99	0.00	03/22/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278345885001	90009972	02/25/19	030819	19507154	95.88	0.00	03/25/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278345882001	90009972	02/25/19	030819	19507154	1,850.28	0.00	03/25/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278318753001	90009975	02/25/19	031319	19507348	2,015.92	0.00	03/25/19	INV	PD	Item#878270 HP 054 Black Origi	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278318753001A	90009975	02/25/19	053119	19511595	10.86	0.00	03/25/19	INV	PD	Item#878270 HP 054 Black Origi	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285623131001	90009975	03/08/19	032019	19507894	(10.86)	0.00	04/08/19	CRM	PD	Item#878270 HP 054 Black Origi	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278324639001	90009986	02/25/19	030819	19507154	1,116.52	0.00	03/25/19	INV	PD	Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278427293001	90009986	02/26/19	030819	19507154	257.40	0.00	03/26/19	INV	PD	Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278427294001	90009986	02/26/19	030819	19507154	91.77	0.00	03/26/19	INV	PD	Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302487635001	90009997	04/16/19	042619	19509870	383.88	0.00	05/16/19	INV	PD	Supplies - Office Depot	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284949077001	90010020	03/08/19	032219	19508077	2,908.54	0.00	04/08/19	INV	PD	Supplies	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287082427001	90010020	03/18/19	071119	19513129	(614.07)	0.00	04/18/19	CRM	PD	Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278333991001	90010029	02/23/19	030819	19507154	2,612.67	0.00	03/23/19	INV	PD	Supplies - Title I	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278333993001	90010029	02/25/19	030819	19507154	411.15	0.00	03/25/19	INV	PD	Supplies - Title I	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278333992001	90010029	02/25/19	032019	19507894	11,957.76	0.00	03/25/19	INV	PD	Supplies - Title I	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290486851001	90010029	03/21/19	041019	19508911	653.84	0.00	04/21/19	INV	PD	Supplies - Title I	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290492467001	90010029	03/21/19	041019	19508911	118.86	0.00	04/21/19	INV	PD	Supplies - Title I	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305895232001	90010029	04/24/19	051519	19510832	(73.14)	0.00	05/24/19	CRM	PD	Supplies - Title I	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278340843001	90010030	02/25/19	052419	19511321	460.78	0.00	03/25/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295008083001	90010041	03/29/19	041019	19508911	78.62	0.00	04/29/19	INV	PD	class supplies-tetchi	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295008084001	90010041	03/29/19	041019	19508911	1.50	0.00	04/29/19	INV	PD	class supplies-tetchi	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285715679001	90010049	03/11/19	032019	19507894	580.56	0.00	04/11/19	INV	PD	489313 BLACK HP CARTRIDGE 312A	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278338176001	90010051	02/22/19	032219	19508077	104.99	0.00	03/22/19	INV	PD	printer-rotc	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278338175001	90010051	02/22/19	032219	19508077	780.97	0.00	03/22/19	INV	PD	printer-rotc	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278338177001	90010051	02/25/19	032219	19508077	113.99	0.00	03/25/19	INV	PD	printer-rotc	03/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294793893001	90010054	03/28/19	041219	19509016	1,253.95	0.00	04/28/19	INV	PD	SUPPLIES	04/11/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294793894001	90010054	03/28/19	041219	19509016	17.09	0.00	04/28/19	INV	PD	SUPPLIES	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294793895001	90010054	03/29/19	041219	19509016	7.99	0.00	04/29/19	INV	PD	SUPPLIES	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292067312001	90010055	03/25/19	041019	19508911	217.87	0.00	04/25/19	INV	PD	Item #: 431632 - HP 952XL H	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292067692001	90010056	03/25/19	041019	19508911	279.99	0.00	04/25/19	INV	PD	Item #: 258359 Elmer's Wash	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280156478001	90010067	02/27/19	030819	19507154	20.39	0.00	03/27/19	INV	PD	Surge Protectors/Instructional	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280156477001	90010067	02/27/19	032019	19507894	272.90	0.00	03/27/19	INV	PD	Surge Protectors/Instructional	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280322973001	90010071	02/27/19	030819	19507154	422.81	0.00	03/27/19	INV	PD	458411 COLORED CARD STOCK PAPE	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280325461001	90010071	02/27/19	030819	19507154	16.59	0.00	03/27/19	INV	PD	458411 COLORED CARD STOCK PAPE	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280331582001	90010072	02/27/19	030819	19507154	52.47	0.00	03/27/19	INV	PD	Title I - Instructional Suppli	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280328917001	90010072	03/01/19	032019	19507894	4,923.97	0.00	04/01/19	INV	PD	Title I - Instructional Suppli	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308326510001	90010072	04/30/19	051519	19510832	(1,484.55)	0.00	05/30/19	CRM	PD	Title I - Instructional Suppli	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322998067001	90010072	05/31/19	061319	19512223	1,484.55	0.00	07/01/19	INV	PD	Title I - Instructional Suppli	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280341103001	90010074	02/27/19	030819	19507154	17.58	0.00	03/27/19	INV	PD	683441 OFFICE DEPOT PENCILS	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280341102001	90010074	03/01/19	032019	19507894	5.49	0.00	04/01/19	INV	PD	683441 OFFICE DEPOT PENCILS	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280338046001	90010074	03/01/19	032019	19507894	714.92	0.00	04/01/19	INV	PD	683441 OFFICE DEPOT PENCILS	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	279702269001	90010075	02/27/19	030819	19507154	1,205.79	0.00	03/27/19	INV	PD	Title I - PFE Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	279710422001	90010075	02/27/19	030819	19507154	109.40	0.00	03/27/19	INV	PD	Title I - PFE Supplies	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308714597001	90010075	04/29/19	051519	19510832	(32.99)	0.00	05/29/19	CRM	PD	Title I - PFE Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	279713244001	90010076	02/27/19	030819	19507154	999.24	0.00	03/27/19	INV	PD	825488 OFFICE DEPOT PENCILS	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	279719547001	90010076	02/27/19	030819	19507154	55.30	0.00	03/27/19	INV	PD	825488 OFFICE DEPOT PENCILS	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	279713244002	90010076	03/05/19	032019	19507894	8.63	0.00	04/05/19	INV	PD	825488 OFFICE DEPOT PENCILS	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280152985001	90010077	02/27/19	031319	19507348	55.00	0.00	03/27/19	INV	PD	OFFICE DEPOT	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280148840001	90010078	02/27/19	031319	19507348	923.60	0.00	03/27/19	INV	PD	OFFICE DEPOT	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280131596001	90010084	03/01/19	032019	19507894	343.76	0.00	04/01/19	INV	PD	1394524 STUDENT COMPOSITION BO	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280127436001	90010085	02/27/19	030819	19507154	15.72	0.00	03/27/19	INV	PD	458121 FIREBALL FUCHSIA COPY P	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280122130001	90010085	02/27/19	030819	19507154	935.72	0.00	03/27/19	INV	PD	458121 FIREBALL FUCHSIA COPY P	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280115422001	90010086	02/27/19	030819	19507154	420.24	0.00	03/27/19	INV	PD	208819 1"" BINDERS WHITE	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280109439001	90010087	02/27/19	030819	19507154	2,673.62	0.00	03/27/19	INV	PD	1397674 ASSORTED FILE FOLDERS	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280106134001	90010088	02/28/19	032019	19507894	1,398.00	0.00	03/28/19	INV	PD	9828845 LEXAR JUMPDRIVES USB 2	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	279723467001	90010090	02/27/19	030819	19507154	2,044.80	0.00	03/27/19	INV	PD	Calculators	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292080560001	90010101	03/22/19	041019	19508911	29.99	0.00	04/22/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292081952001	90010101	03/23/19	041019	19508911	44.71	0.00	04/23/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292080557001	90010101	03/25/19	041019	19508911	72.78	0.00	04/25/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292080556001	90010101	03/25/19	041719	19509193	198.57	0.00	04/25/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292080561001	90010101	03/27/19	041019	19508911	80.09	0.00	04/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292078008001	90010101	04/06/19	041919	19509424	894.38	0.00	05/06/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303945622001	90010101	04/15/19	042419	19509640	(36.39)	0.00	05/15/19	CRM	PD	INSTRUCTIONAL SUPPLIES	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303946676001	90010101	05/28/19	060619	19511883	36.39	0.00	06/28/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290753514001	90010102	03/20/19	032719A	19508315	268.68	0.00	04/20/19	INV	PD	SUPPLIES	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290756276001	90010102	03/20/19	041019	19508911	43.99	0.00	04/20/19	INV	PD	SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290756275001	90010102	03/21/19	041019	19508911	79.00	0.00	04/21/19	INV	PD	SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285002793001	90010109	03/08/19	032019	19507894	97.29	0.00	04/08/19	INV	PD	Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285002791001	90010109	03/08/19	032019	19507894	469.65	0.00	04/08/19	INV	PD	Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285002792001	90010109	03/12/19	032019	19507894	284.99	0.00	04/12/19	INV	PD	Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278148294001	90010119	02/22/19	031319	19507348	335.90	0.00	03/22/19	INV	PD	Catering Office Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278158649001	90010119	02/25/19	031319	19507348	132.28	0.00	03/25/19	INV	PD	Catering Office Supplies	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	278158651001	90010119	04/04/19	050819	19510471	29.98	0.00	05/04/19	INV	PD	Catering Office Supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280235771001	90010131	02/27/19	030819	19507154	85.95	0.00	03/27/19	INV	PD	SUPPLIES- INSTRUCTIONAL	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280235772001	90010131	02/28/19	032019	19507894	1,189.00	0.00	03/28/19	INV	PD	SUPPLIES- INSTRUCTIONAL	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280235770001	90010131	02/28/19	032019	19507894	273.25	0.00	03/28/19	INV	PD	SUPPLIES- INSTRUCTIONAL	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280235769001	90010131	02/28/19	032019	19507894	654.11	0.00	03/28/19	INV	PD	SUPPLIES- INSTRUCTIONAL	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280227288001	90010133	02/28/19	032019	19507894	125.16	0.00	03/28/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280227287001	90010133	02/28/19	032019	19507894	71.10	0.00	03/28/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280227283001	90010133	02/28/19	032019	19507894	5.79	0.00	03/28/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280227284001	90010133	02/28/19	032019	19507894	1,195.84	0.00	03/28/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280230021001	90010133	03/01/19	032019	19507894	7.12	0.00	04/01/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284468360001	90010133	03/07/19	032019	19507894	23.16	0.00	04/07/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280186390001	90010134	02/27/19	030819	19507154	39.50	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280181261001	90010134	02/27/19	030819	19507154	1,383.32	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295340008001	90010135	03/29/19	041219	19509016	9.54	0.00	04/29/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280179306001	90010138	02/27/19	030819	19507154	22.17	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280179303001	90010138	02/27/19	030819	19507154	157.23	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280176664001	90010138	02/27/19	030819	19507154	1,297.23	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280179305001	90010138	02/28/19	032019	19507894	5.99	0.00	03/28/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313520716001	90010139	05/10/19	052219	19511152	31.74	0.00	06/10/19	INV	PD	Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313520715001	90010139	05/10/19	052219	19511152	997.37	0.00	06/10/19	INV	PD	Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280636543001	90010144	02/27/19	032019	19507894	782.94	0.00	03/27/19	INV	PD	Toner	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280636544001	90010144	02/28/19	032019	19507894	1,971.66	0.00	03/28/19	INV	PD	Toner	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292245896001	90010147	03/25/19	041219	19509016	600.00	0.00	04/25/19	INV	PD	TITLE I PFE POSTAGE	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319097697001	90010160	05/23/19	060619	19511883	27.67	0.00	06/23/19	INV	PD	PARENT CENTER	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319092597001	90010160	05/23/19	060619	19511883	502.44	0.00	06/23/19	INV	PD	PARENT CENTER	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280171459001	90010174	02/27/19	031319	19507348	478.90	0.00	03/27/19	INV	PD	Supplies - Printer Cartridges	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280166326001	90010174	02/27/19	031319	19507348	5,821.22	0.00	03/27/19	INV	PD	Supplies - Printer Cartridges	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280171458001	90010174	02/27/19	031319	19507348	484.30	0.00	03/27/19	INV	PD	Supplies - Printer Cartridges	03/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280160865001	90010175	02/27/19	030819	19507154	1,297.23	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280164019001	90010175	02/27/19	030819	19507154	157.23	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280164022001	90010175	02/27/19	030819	19507154	22.17	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	280164021001	90010175	02/28/19	032019	19507894	5.99	0.00	03/28/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304870263001	90010176	04/19/19	051019	19510666	5,458.15	0.00	05/19/19	INV	PD	TITLE I - SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304870262001	90010176	04/21/19	051019	19510666	609.87	0.00	05/21/19	INV	PD	TITLE I - SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304870261001	90010176	04/23/19	051019	19510666	159.45	0.00	05/23/19	INV	PD	TITLE I - SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292249034001	90010189	03/25/19	041019	19508911	135.27	0.00	04/25/19	INV	PD	SPED Supplies T Phipps	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292249035001	90010189	03/25/19	041019	19508911	6.81	0.00	04/25/19	INV	PD	SPED Supplies T Phipps	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285409285001	90010201	03/11/19	032019	19507894	51.98	0.00	04/11/19	INV	PD	Supplies -	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285409283001	90010201	03/11/19	032019	19507894	209.98	0.00	04/11/19	INV	PD	Supplies -	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285409284001	90010201	03/11/19	032019	19507894	489.65	0.00	04/11/19	INV	PD	Supplies -	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287210559001	90010234	03/12/19	032019	19507894	69.99	0.00	04/12/19	INV	PD	755290 SHARPIES, 12 PK	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	286988396001	90010234	03/14/19	060619	19511883	(69.99)	0.00	04/14/19	CRM	PD	755290 SHARPIES, 12 PK	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287094814001	90010235	03/12/19	032719A	19508315	70.16	0.00	04/12/19	INV	PD	ITEM #698542 DRY ERASE BOARD	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287094817001	90010235	03/12/19	032719A	19508315	11.69	0.00	04/12/19	INV	PD	ITEM #698542 DRY ERASE BOARD	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287089219001	90010235	03/12/19	032719A	19508315	325.30	0.00	04/12/19	INV	PD	ITEM #698542 DRY ERASE BOARD	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287094813001	90010235	03/13/19	032719A	19508315	256.44	0.00	04/13/19	INV	PD	ITEM #698542 DRY ERASE BOARD	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287066695001	90010237	03/12/19	032719A	19508315	319.90	0.00	04/12/19	INV	PD	ITEM #488018 OFFICE DEPOT BRA	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283250051001	90010266	03/05/19	032019	19507894	213.98	0.00	04/05/19	INV	PD	Instructional Equipment	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294845902001	90010272	03/28/19	041219	19509016	218.22	0.00	04/28/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294845904001	90010272	03/28/19	041219	19509016	92.70	0.00	04/28/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294845903001	90010272	03/29/19	041219	19509016	12.71	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294845905001	90010272	03/29/19	041219	19509016	27.09	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294845901001	90010272	03/29/19	041219	19509016	739.41	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290392974001	90010278	03/20/19	032719A	19508315	1,710.30	0.00	04/20/19	INV	PD	Equipment	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290394028001	90010284	03/20/19	032719A	19508315	79.89	0.00	04/20/19	INV	PD	Special Needs- Clark	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290394029001	90010284	03/20/19	041019	19508911	99.99	0.00	04/20/19	INV	PD	Special Needs- Clark	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294841941001	90010287	03/28/19	041219	19509016	93.14	0.00	04/28/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294841944001	90010287	03/28/19	041219	19509016	65.22	0.00	04/28/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294841945001	90010287	03/28/19	041219	19509016	155.47	0.00	04/28/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294841942001	90010287	03/29/19	041219	19509016	364.78	0.00	04/29/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294841940001	90010287	04/01/19	041219	19509016	379.99	0.00	05/01/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319921523001	90010313	05/24/19	060619	19511883	399.90	0.00	06/24/19	INV	PD	BOOKCASES AND SUPPLIES	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319921524001	90010313	05/24/19	060619	19511883	136.19	0.00	06/24/19	INV	PD	BOOKCASES AND SUPPLIES	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306006813001	90010322	04/23/19	050319	19510259	84.90	0.00	05/23/19	INV	PD	SUPPORT SERVICE SUPPLIES	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306006812001	90010322	04/23/19	050319	19510259	417.80	0.00	05/23/19	INV	PD	SUPPORT SERVICE SUPPLIES	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283239004001	90010327	03/05/19	032019	19507894	880.27	0.00	04/05/19	INV	PD	Instructional Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283241543001	90010327	03/05/19	032019	19507894	38.60	0.00	04/05/19	INV	PD	Instructional Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290013397001	90010327	03/19/19	032719A	19508315	26.70	0.00	04/19/19	INV	PD	Instructional Supplies	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283246822001	90010329	03/05/19	032019	19507894	1,676.36	0.00	04/05/19	INV	PD	Title I order	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302488195001	90010333	04/16/19	042619	19509870	611.34	0.00	05/16/19	INV	PD	PFE Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284952423001	90010354	03/08/19	032019	19507894	7.29	0.00	04/08/19	INV	PD	Office Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284950745001	90010354	03/08/19	032019	19507894	1,088.96	0.00	04/08/19	INV	PD	Office Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291196432001	90010365	03/21/19	041019	19508911	31.96	0.00	04/21/19	INV	PD	Supplies - Davis	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291196433001	90010365	03/21/19	041019	19508911	25.69	0.00	04/21/19	INV	PD	Supplies - Davis	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291196431001	90010365	03/21/19	041019	19508911	60.32	0.00	04/21/19	INV	PD	Supplies - Davis	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294761657001	90010376	03/28/19	041219	19509016	4,399.95	0.00	04/28/19	INV	PD	Fujitsu Scanner	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292260315001	90010377	03/22/19	041019	19508911	1,456.65	0.00	04/22/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292260314001	90010377	03/25/19	041019	19508911	696.64	0.00	04/25/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292497269001	90010377	03/26/19	041019	19508911	28.48	0.00	04/26/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304879998001	90010394	04/19/19	052419	19511321	4,979.40	0.00	05/19/19	INV	PD	TITLE I SUPPLY ORDER - 2	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291202249001	90010421	03/21/19	041019	19508911	74.61	0.00	04/21/19	INV	PD	Reed/Geter	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291201666001	90010421	03/21/19	041019	19508911	245.96	0.00	04/21/19	INV	PD	Reed/Geter	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291201667001	90010421	03/21/19	041019	19508911	203.08	0.00	04/21/19	INV	PD	Reed/Geter	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294969677001	90010423	03/29/19	041219	19509016	14.91	0.00	04/29/19	INV	PD	supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295360953001	90010423	04/04/19	042419	19509640	135.99	0.00	05/04/19	INV	PD	supplies	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285401932001	90010424	03/11/19	032019	19507894	298.00	0.00	04/11/19	INV	PD	SUPPLIES - MATH NIGHT	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285401933001	90010424	03/12/19	032019	19507894	13.56	0.00	04/12/19	INV	PD	SUPPLIES - MATH NIGHT	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285404856001	90010426	03/08/19	032019	19507894	232.31	0.00	04/08/19	INV	PD	SUPPLIES - EQUIPMENT	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285404857001	90010426	03/11/19	032019	19507894	750.39	0.00	04/11/19	INV	PD	SUPPLIES - EQUIPMENT	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305256028001	90010430	04/20/19	050119	19510027	234.06	0.00	05/20/19	INV	PD	SE - OFFICE DEPOT SUPPLIES	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305256026001	90010430	04/22/19	050119	19510027	109.34	0.00	05/22/19	INV	PD	SE - OFFICE DEPOT SUPPLIES	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305256027001	90010430	04/22/19	050119	19510027	1,086.01	0.00	05/22/19	INV	PD	SE - OFFICE DEPOT SUPPLIES	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283245818001	90010433	03/04/19	032019	19507894	16.68	0.00	04/12/19	INV	PD	Colonel-Supplies-Title 1 Scien	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283245817001	90010433	03/05/19	032019	19507894	56.39	0.00	04/05/19	INV	PD	Colonel-Supplies-Title 1 Scien	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283243185001	90010433	03/05/19	032019	19507894	95.27	0.00	04/05/19	INV	PD	Colonel-Supplies-Title 1 Scien	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283245819001	90010433	03/06/19	032019	19507894	39.39	0.00	04/06/19	INV	PD	Colonel-Supplies-Title 1 Scien	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285719899001	90010440	03/11/19	032019	19507894	806.17	0.00	04/11/19	INV	PD	508962 HP 508A YELLOW TONER CA	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284955626001	90010456	03/08/19	032019	19507894	1,271.77	0.00	04/08/19	INV	PD	Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	284958357001	90010457	03/08/19	032019	19507894	191.86	0.00	04/08/19	INV	PD	supplies used for processing c	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283442361001	90010460	03/05/19	032019	19507894	51.28	0.00	04/05/19	INV	PD	Front Office	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290141331001	90010462	03/21/19	041019	19508911	227.98	0.00	04/21/19	INV	PD	Administration	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290141329001	90010462	03/21/19	041019	19508911	375.14	0.00	04/21/19	INV	PD	Administration	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290141330001	90010462	03/22/19	041019	19508911	218.98	0.00	04/22/19	INV	PD	Administration	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294683307001	90010462	03/28/19	042419	19509640	104.99	0.00	04/28/19	INV	PD	Administration	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294881066001	90010462	04/15/19	042419	19509640	(104.99)	0.00	05/15/19	CRM	PD	Administration	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287273797001	90010463	03/12/19	032019	19507894	115.03	0.00	04/12/19	INV	PD	Supplies	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287273798001	90010463	03/15/19	032719A	19508315	22.39	0.00	04/15/19	INV	PD	Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287673350001	90010470	03/12/19	032019	19507894	521.96	0.00	04/12/19	INV	PD	Lexmark 701C Cyan Toner Cartri	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287673349001	90010470	03/13/19	032019	19507894	157.89	0.00	04/13/19	INV	PD	Lexmark 701C Cyan Toner Cartri	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287673351001	90010470	03/13/19	032019	19507894	999.92	0.00	04/13/19	INV	PD	Lexmark 701C Cyan Toner Cartri	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292497746001	90010473	03/26/19	041019	19508911	1,650.00	0.00	04/26/19	INV	PD	Postage stamps for student rec	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301640816001	90010475	04/12/19	042619	19509870	374.42	0.00	05/12/19	INV	PD	CTAE supplies-Langer	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283439409001	90010485	03/05/19	032019	19507894	49.10	0.00	04/05/19	INV	PD	Title I instructional supplies.	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283433839001	90010485	03/05/19	032019	19507894	5,458.88	0.00	04/05/19	INV	PD	Title I instructional supplies.	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283477053001	90010494	03/05/19	032019	19507894	17.94	0.00	04/05/19	INV	PD	Parent Family Engagement Mater	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283477051001	90010494	03/05/19	032019	19507894	186.75	0.00	04/05/19	INV	PD	Parent Family Engagement Mater	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283477052001	90010494	03/05/19	032019	19507894	387.96	0.00	04/05/19	INV	PD	Parent Family Engagement Mater	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283472177001	90010494	03/05/19	032019	19507894	608.47	0.00	04/05/19	INV	PD	Parent Family Engagement Mater	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290399368001	90010495	03/20/19	032719A	19508315	36.46	0.00	04/20/19	INV	PD	Parent Family Engagement Mater	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294767624001	90010505	03/28/19	041019	19508911	22.14	0.00	04/28/19	INV	PD	supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294767625001	90010505	03/28/19	041019	19508911	31.99	0.00	04/28/19	INV	PD	supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294781211001	90010506	03/28/19	041019	19508911	30.03	0.00	04/28/19	INV	PD	printer supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294776761001	90010507	03/28/19	041019	19508911	206.99	0.00	04/28/19	INV	PD	supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294776760001	90010507	03/28/19	041019	19508911	200.92	0.00	04/28/19	INV	PD	supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283483314001	90010520	03/05/19	032219	19508077	111.00	0.00	04/05/19	INV	PD	Postage Stamps	03/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296061554001	90010538	04/08/19	041919	19509424	281.19	0.00	05/08/19	INV	PD	Item #: 102015 Post It Sticky	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319907495001	90010541	05/28/19	060619	19511883	4,506.00	0.00	06/28/19	INV	PD	CALCULATORS	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319926372001	90010549	05/24/19	061319	19512223	1,251.09	0.00	06/24/19	INV	PD	COPIER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312646951001	90010558	05/08/19	051519	19510832	900.00	0.00	06/08/19	INV	PD	Stamps	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290788623001	90010562	03/20/19	032719A	19508315	163.35	0.00	04/20/19	INV	PD	TITLE I SUPPLIES	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290781097001	90010562	03/20/19	032719A	19508315	716.64	0.00	04/20/19	INV	PD	TITLE I SUPPLIES	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	283231693001	90010563	03/05/19	032019	19507894	213.40	0.00	04/05/19	INV	PD	488018 OFFICE DEPOT COPY PAPER	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292088767001	90010589	03/23/19	041019	19508911	53.93	0.00	04/23/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292088768001	90010589	03/25/19	041019	19508911	8.90	0.00	04/25/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292087133001	90010589	03/25/19	041019	19508911	306.79	0.00	04/25/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295007607001	90010590	03/29/19	041019	19508911	189.67	0.00	04/29/19	INV	PD	supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321671430001	90010596	05/29/19	060619	19511883	112.21	0.00	06/29/19	INV	PD	Hinton - Supplies - Title 1 Li	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321671431001	90010596	05/29/19	060619	19511883	21.54	0.00	06/29/19	INV	PD	Hinton - Supplies - Title 1 Li	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290398462001	90010603	03/20/19	032719A	19508315	535.20	0.00	04/20/19	INV	PD	Title I Technology Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290398461001	90010603	03/21/19	041019	19508911	800.40	0.00	04/21/19	INV	PD	Title I Technology Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290396600001	90010606	03/20/19	032719A	19508315	355.62	0.00	04/20/19	INV	PD	Title I SUPPLIES	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290396601001	90010606	03/20/19	032719A	19508315	361.86	0.00	04/20/19	INV	PD	Title I SUPPLIES	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295006982001	90010624	03/29/19	041019	19508911	74.58	0.00	04/29/19	INV	PD	Sharpie Permanent Markers Item	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295006983001	90010624	03/29/19	041019	19508911	101.38	0.00	04/29/19	INV	PD	Sharpie Permanent Markers Item	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295006981001	90010624	03/29/19	041019	19508911	633.14	0.00	04/29/19	INV	PD	Sharpie Permanent Markers Item	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295006984001	90010624	03/31/19	041019	19508911	27.09	0.00	05/01/19	INV	PD	Sharpie Permanent Markers Item	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294771425001	90010644	03/28/19	041019	19508911	165.60	0.00	04/28/19	INV	PD	chart paper	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287459394001	90010646	03/13/19	032719A	19508315	24.83	0.00	04/13/19	INV	PD	Instructional Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287459396001	90010646	03/14/19	032719A	19508315	99.11	0.00	04/14/19	INV	PD	Instructional Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287457936001	90010646	03/14/19	032719A	19508315	935.25	0.00	04/14/19	INV	PD	Instructional Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307570121001	90010647	04/26/19	051019	19510666	94.42	0.00	05/26/19	INV	PD	Special Education Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285117763001	90010649	03/08/19	032019	19507894	8.99	0.00	04/08/19	INV	PD	Super Science Saturday Supplie	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285117762001	90010649	03/08/19	032019	19507894	34.41	0.00	04/08/19	INV	PD	Super Science Saturday Supplie	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285117761001	90010649	03/08/19	032019	19507894	94.94	0.00	04/08/19	INV	PD	Super Science Saturday Supplie	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290403590001	90010656	03/20/19	041019	19508911	72.96	0.00	04/20/19	INV	PD	Dual Monitor Connector (VGA mo	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304320181001	90010665	04/18/19	050119	19510027	49.99	0.00	05/18/19	INV	PD	3017192 EURI PAR30 4000 CEC LE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304320182001	90010665	04/18/19	050119	19510027	159.54	0.00	05/18/19	INV	PD	3017192 EURI PAR30 4000 CEC LE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304331215001	90010665	04/18/19	050119	19510027	123.80	0.00	05/18/19	INV	PD	3017192 EURI PAR30 4000 CEC LE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304320180001	90010665	04/19/19	050119	19510027	42.98	0.00	05/19/19	INV	PD	3017192 EURI PAR30 4000 CEC LE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304331216001	90010665	04/19/19	050119	19510027	17.09	0.00	05/19/19	INV	PD	3017192 EURI PAR30 4000 CEC LE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304320179001	90010665	04/22/19	050119	19510027	39.98	0.00	05/22/19	INV	PD	3017192 EURI PAR30 4000 CEC LE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304320180002	90010665	04/23/19	050119	19510027	12.99	0.00	05/23/19	INV	PD	3017192 EURI PAR30 4000 CEC LE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304462932001	90010668	04/18/19	050119	19510027	1,006.17	0.00	05/18/19	INV	PD	Printer	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304462931001	90010668	04/19/19	050319	19510259	408.49	0.00	05/19/19	INV	PD	Printer	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304314103001	90010683	04/18/19	050119	19510027	397.74	0.00	05/18/19	INV	PD	225466 XEROX 101R00474 DRUM CA	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	2855896463001	90010697	03/11/19	032019	19507894	59.99	0.00	04/11/19	INV	PD	Item #: 486707 HP LaserJet P	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285589642001	90010697	03/12/19	032019	19507894	379.99	0.00	04/12/19	INV	PD	Item #: 486707 HP LaserJet P	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292066155001	90010724	03/23/19	041019	19508911	1,195.90	0.00	04/23/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292066154001	90010724	03/25/19	041019	19508911	1,405.15	0.00	04/25/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294788163001	90010753	03/28/19	041019	19508911	258.90	0.00	04/28/19	INV	PD	Printer Toners-Office Depot	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294786460001	90010755	03/28/19	041019	19508911	450.63	0.00	04/28/19	INV	PD	PRINTERS- OFFICE DEPOT	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294786459001	90010755	03/28/19	041019	19508911	1,550.82	0.00	04/28/19	INV	PD	PRINTERS- OFFICE DEPOT	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285586119001	90010763	03/09/19	032019	19507894	5,360.49	0.00	04/09/19	INV	PD	Title I - Instructional Supplies (3)	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	285576703001	90010763	03/11/19	032019	19507894	3,955.92	0.00	04/11/19	INV	PD	Title I - Instructional Supplies (3)	03/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294968841001	90010785	03/29/19	041019	19508911	79.27	0.00	04/29/19	INV	PD	INK, PENS, NOTEPADS, LABELS	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294968840001	90010785	03/29/19	041719	19509193	13.78	0.00	04/29/19	INV	PD	INK, PENS, NOTEPADS, LABELS	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295004355001	90010788	03/29/19	041719	19509193	2,517.60	0.00	04/29/19	INV	PD	INK, PENS, LABELS, NOTEPADS, E	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295004354001	90010788	03/29/19	041719	19509193	1,494.92	0.00	04/29/19	INV	PD	INK, PENS, LABELS, NOTEPADS, E	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296058000001	90010794	04/04/19	041919	19509424	86.45	0.00	05/04/19	INV	PD	Supplies	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297673288001	90010794	04/08/19	041919	19509424	331.49	0.00	05/08/19	INV	PD	Supplies	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294967881001	90010803	03/29/19	041019	19508911	14.39	0.00	04/29/19	INV	PD	Parent Communication	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302168230001	90010803	04/15/19	042619	19509870	246.10	0.00	04/15/19	INV	PD	Parent Communication	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294968306001	90010804	03/29/19	041019	19508911	233.97	0.00	04/29/19	INV	PD	Parent Communication	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294790220001	90010813	03/28/19	041219	19509016	780.00	0.00	04/28/19	INV	PD	STAMPS	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312834178001	90010819	05/08/19	051519	19510832	249.46	0.00	06/08/19	INV	PD	Parent involvement supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306410505001	90010820	04/24/19	050119	19510027	1,696.09	0.00	05/24/19	INV	PD	Title I -Instructional Equipme	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294110906001	90010825	03/27/19	041019	19508911	558.65	0.00	04/27/19	INV	PD	GENERAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304312229001	90010834	04/18/19	050119	19510027	674.04	0.00	05/18/19	INV	PD	655185 POST IT NOTES POP UP	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294764778001	90010836	03/28/19	041019	19508911	146.37	0.00	04/28/19	INV	PD	social studies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296837449001	90010843	04/03/19	041219	19509016	79.90	0.00	05/03/19	INV	PD	Headphones	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289013397001	90010847	03/16/19	032719A	19508315	54.83	0.00	04/16/19	INV	PD	Special Education Instructiona	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289013399001	90010847	03/18/19	032719A	19508315	2.39	0.00	04/18/19	INV	PD	Special Education Instructiona	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289013401001	90010847	03/18/19	032719A	19508315	14.49	0.00	04/18/19	INV	PD	Special Education Instructiona	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289013396001	90010847	03/18/19	032719A	19508315	903.97	0.00	04/18/19	INV	PD	Special Education Instructiona	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289013400001	90010847	03/19/19	032719A	19508315	10.09	0.00	04/19/19	INV	PD	Special Education Instructiona	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319086383001	90010849	05/22/19	061319	19512223	219.99	0.00	06/22/19	INV	PD	Item # 9729290 shredder	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319088873001	90010849	05/24/19	060619	19511883	116.99	0.00	06/24/19	INV	PD	Item # 9729290 shredder	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319088872001	90010849	05/31/19	061319	19512223	1,751.10	0.00	07/01/19	INV	PD	Item # 9729290 shredder	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312662649001	90010852	05/08/19	051519	19510832	84.26	0.00	06/08/19	INV	PD	INSTRUCTIONAL SUPPLIES SPED	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312814726001	90010852	05/08/19	051519	19510832	205.50	0.00	06/08/19	INV	PD	INSTRUCTIONAL SUPPLIES SPED	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292948062001	90010853	03/26/19	040319	19508757	169.76	0.00	04/26/19	INV	PD	Toner Cartridge	04/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319090632001	90010856	05/23/19	060619	19511883	427.48	0.00	06/23/19	INV	PD	Title I order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300127239001	90010881	04/10/19	041919	19509424	1,270.57	0.00	05/10/19	INV	PD	SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332415875001	90010882	06/20/19	071119	19513129	661.90	0.00	07/20/19	INV	PD	Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332415874001	90010882	06/24/19	071119	19513129	1,072.44	0.00	07/24/19	INV	PD	Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297588350001	90010885	04/02/19	041019	19508911	720.00	0.00	05/02/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297588349001	90010885	04/03/19	041219	19509016	442.28	0.00	05/03/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297588351001	90010885	04/03/19	041719	19509193	241.58	0.00	05/03/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297594001001	90010885	04/08/19	041919	19509424	272.99	0.00	05/08/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287475702001	90010897	03/14/19	032719A	19508315	229.98	0.00	04/14/19	INV	PD	Office Desk Chair	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287473220001	90010899	03/13/19	032719A	19508315	61.77	0.00	04/13/19	INV	PD	Crown Ribbed Vinyl Anti-Fatigu	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287467180001	90010917	03/14/19	032919	19508532	171.98	0.00	04/14/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287467878001	90010917	03/14/19	032919	19508532	97.59	0.00	04/14/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	287467879001	90010917	03/20/19	032919	19508532	814.36	0.00	04/20/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294769712001	90010923	03/28/19	041019	19508911	31.59	0.00	04/28/19	INV	PD	toner, tape	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294769711001	90010923	03/28/19	041019	19508911	45.12	0.00	04/28/19	INV	PD	toner, tape	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290412927001	90010927	03/19/19	032919	19508532	38.00	0.00	04/19/19	INV	PD	Region III Post Secondary Spec	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290412926001	90010927	03/20/19	032919	19508532	5.03	0.00	04/20/19	INV	PD	Region III Post Secondary Spec	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290410729001	90010927	03/20/19	032919	19508532	112.79	0.00	04/20/19	INV	PD	Region III Post Secondary Spec	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332013778001	90010927	06/19/19	071119	19513129	49.96	0.00	07/19/19	INV	PD	Region III Post Secondary Spec	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290417396001	90010928	03/20/19	032919	19508532	686.39	0.00	04/20/19	INV	PD	Family Engagement Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290425236001	90010928	03/20/19	032919	19508532	118.86	0.00	04/20/19	INV	PD	Family Engagement Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	324532044001	90010941	06/05/19	061319	19512223	607.12	0.00	07/05/19	INV	PD	toner- copy room	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288479891001	90010942	03/15/19	041719	19509193	911.05	0.00	04/15/19	INV	PD	478156 PRINTER PAPER LILAC	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288489815001	90010942	03/15/19	041719	19509193	10.78	0.00	04/15/19	INV	PD	478156 PRINTER PAPER LILAC	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288489818001	90010942	03/15/19	041719	19509193	15.80	0.00	04/15/19	INV	PD	478156 PRINTER PAPER LILAC	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288489819001	90010942	03/15/19	041719	19509193	50.00	0.00	04/15/19	INV	PD	478156 PRINTER PAPER LILAC	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288514209001	90010946	03/15/19	042419	19509640	10.78	0.00	04/15/19	INV	PD	478156 MULTIPURPOSE PRINTER PA	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288514208001	90010946	03/15/19	042419	19509640	33.56	0.00	04/15/19	INV	PD	478156 MULTIPURPOSE PRINTER PA	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288509958001	90010947	03/15/19	032919	19508532	2,399.25	0.00	04/15/19	INV	PD	TITLE I SWP	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301807893001	90010947	04/12/19	051519	19510832	1,119.65	0.00	05/12/19	INV	PD	TITLE I SWP	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301806970001	90010947	04/19/19	050119	19510027	(1,119.65)	0.00	05/19/19	CRM	PD	TITLE I SWP	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302855746001	90010949	04/16/19	042619	19509870	1,336.46	0.00	05/16/19	INV	PD	INSTRUCTIONAL SUPPLIES- ELA	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302916626001	90010949	04/17/19	042619	19509870	445.00	0.00	05/17/19	INV	PD	INSTRUCTIONAL SUPPLIES- ELA	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302855747001	90010949	04/17/19	050319	19510259	303.95	0.00	05/17/19	INV	PD	INSTRUCTIONAL SUPPLIES- ELA	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314899596001	90010949	05/16/19	053119	19511595	(71.20)	0.00	06/16/19	CRM	PD	INSTRUCTIONAL SUPPLIES- ELA	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288463194001	90010956	03/18/19	032919	19508532	1,229.00	0.00	04/18/19	INV	PD	Title One Paper	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288301831001	90010957	03/15/19	032919	19508532	2.50	0.00	04/15/19	INV	PD	science supplies-T1	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288301299001	90010957	03/15/19	032919	19508532	50.15	0.00	04/15/19	INV	PD	science supplies-T1	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288299739001	90010957	03/15/19	032919	19508532	64.62	0.00	04/15/19	INV	PD	science supplies-T1	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288287647001	90010958	03/15/19	032919	19508532	80.60	0.00	04/15/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288287645001	90010958	03/15/19	032919	19508532	125.98	0.00	04/15/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288287646001	90010958	03/15/19	032919	19508532	313.88	0.00	04/15/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288284552001	90010958	03/15/19	032919	19508532	2,304.50	0.00	04/15/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288282485001	90010960	03/14/19	032919	19508532	243.99	0.00	04/14/19	INV	PD	Title I- Instructional Supplie	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288281571001	90010960	03/15/19	032919	19508532	2,225.57	0.00	04/15/19	INV	PD	Title I- Instructional Supplie	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288279521001	90010964	03/15/19	032919	19508532	1,428.60	0.00	04/15/19	INV	PD	Item #488018 Office Depot Bran	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288277856001	90010965	03/15/19	032919	19508532	199.95	0.00	04/15/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288276912001	90010965	03/15/19	032919	19508532	3,570.11	0.00	04/15/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302372712001	90010972	04/15/19	042619	19509870	948.36	0.00	05/15/19	INV	PD	Instructional Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288507186001	90010975	03/15/19	032919	19508532	87.30	0.00	04/15/19	INV	PD	INSTRUCTIONAL SUPPLIES Title 1	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288499632001	90010975	03/15/19	032919	19508532	3,129.65	0.00	04/15/19	INV	PD	INSTRUCTIONAL SUPPLIES Title 1	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288275128001	90010985	03/15/19	032919	19508532	87.58	0.00	04/15/19	INV	PD	894274 Scotch Colored Duct Ta	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288273006001	90010985	03/15/19	032919	19508532	156.64	0.00	04/15/19	INV	PD	894274 Scotch Colored Duct Ta	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288275127001	90010985	03/18/19	032919	19508532	42.06	0.00	04/18/19	INV	PD	894274 Scotch Colored Duct Ta	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288272239001	90010997	03/15/19	032919	19508532	9.89	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288271819001	90010997	03/15/19	032919	19508532	75.84	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288272421001	90010997	03/19/19	032919	19508532	5.39	0.00	04/19/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288270683001	90010998	03/15/19	032919	19508532	79.85	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288271451001	90010998	03/19/19	032919	19508532	5.39	0.00	04/19/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288268529001	90010999	03/15/19	032919	19508532	35.67	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288268530001	90010999	03/17/19	032919	19508532	131.79	0.00	04/17/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288268139001	90011001	03/15/19	032919	19508532	127.64	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288266624001	90011002	03/14/19	032919	19508532	142.20	0.00	04/14/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288266625001	90011002	03/15/19	032919	19508532	9.89	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288266013001	90011002	03/15/19	032919	19508532	1,220.10	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288265802001	90011003	03/15/19	032919	19508532	24.69	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288265803001	90011003	03/15/19	032919	19508532	14.97	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288265804001	90011003	03/17/19	032919	19508532	71.98	0.00	04/17/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288265273001	90011004	03/15/19	032919	19508532	153.78	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288265031001	90011005	03/15/19	032919	19508532	33.89	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288265030001	90011005	03/15/19	032919	19508532	159.97	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288264856001	90011007	03/15/19	032919	19508532	4.61	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288264246001	90011007	03/15/19	032919	19508532	113.23	0.00	04/15/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288264770001	90011007	03/19/19	032919	19508532	5.39	0.00	04/19/19	INV	PD	Office Depot - Special Educati	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288264063001	90011008	03/15/19	032919	19508532	56.97	0.00	04/15/19	INV	PD	Office Depot - Front Office	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288263907001	90011009	03/15/19	042619	19509870	73.70	0.00	04/15/19	INV	PD	Office Depot - ELA	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288263700001	90011010	03/14/19	032919	19508532	179.99	0.00	04/14/19	INV	PD	Office Depot - ELA	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288263524001	90011014	03/15/19	032719A	19508315	16.99	0.00	04/15/19	INV	PD	instructional supplies/science	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288263327001	90011016	03/15/19	032919	19508532	110.48	0.00	04/15/19	INV	PD	Office Depot - Counseling	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288867424001	90011046	03/18/19	032919	19508532	2,748.93	0.00	04/18/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301646315001	90011051	04/12/19	042619	19509870	69.25	0.00	05/12/19	INV	PD	Classroom Supplies-E. Hurst	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301646316001	90011051	04/12/19	042619	19509870	175.16	0.00	05/12/19	INV	PD	Classroom Supplies-E. Hurst	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301646313001	90011051	04/12/19	042619	19509870	615.32	0.00	05/12/19	INV	PD	Classroom Supplies-E. Hurst	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301646314001	90011051	04/15/19	042619	19509870	153.59	0.00	05/15/19	INV	PD	Classroom Supplies-E. Hurst	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294967495001	90011053	03/29/19	041019	19508911	2,650.09	0.00	04/29/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294967496001	90011053	03/29/19	041219	19509016	235.20	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294969234001	90011062	03/28/19	041019	19508911	79.98	0.00	04/28/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294969235001	90011062	03/29/19	041019	19508911	405.21	0.00	04/29/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294968606001	90011064	03/29/19	041019	19508911	318.04	0.00	04/29/19	INV	PD	PFE Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292093636001	90011066	03/25/19	041019	19508911	1,336.16	0.00	04/25/19	INV	PD	SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295318474001	90011066	04/10/19	041919	19509424	(710.88)	0.00	05/10/19	CRM	PD	SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292105427001	90011067	03/25/19	041019	19508911	48.38	0.00	04/25/19	INV	PD	SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292099973001	90011067	03/25/19	041019	19508911	339.46	0.00	04/25/19	INV	PD	SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314020299001	90011069	05/13/19	052219	19511152	599.99	0.00	06/13/19	INV	PD	PRINTER	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302371463001	90011071	04/15/19	042619	19509870	549.00	0.00	05/15/19	INV	PD	Instructional Equipment	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319091181001	90011076	05/23/19	060619	19511883	475.85	0.00	06/23/19	INV	PD	Title I order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307574846001	90011080	04/25/19	051019	19510666	130.49	0.00	05/25/19	INV	PD	Title 1 Instructional supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307574847001	90011080	04/26/19	051019	19510666	728.06	0.00	05/26/19	INV	PD	Title 1 Instructional supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308815760001	90011082	04/30/19	051019	19510666	756.17	0.00	05/30/19	INV	PD	457981 LIFT OFF LEMON COPY PAP	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319122360001	90011084	05/23/19	061319	19512223	304.01	0.00	06/23/19	INV	PD	00000000	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319122361001	90011084	05/24/19	061319	19512223	98.98	0.00	06/24/19	INV	PD	00000000	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303695607001	90011107	04/17/19	042619	19509870	92.31	0.00	05/17/19	INV	PD	Office supplies-kim	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302377730001	90011110	04/15/19	050119	19510027	199.99	0.00	05/15/19	INV	PD	Lorell Sit to stand desk riser	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304166016001	90011136	04/17/19	051019	19510666	133.40	0.00	05/17/19	INV	PD	625097 Apple EarPods with 3.5mm Headphone Plug	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288856365001	90011137	03/16/19	032919	19508532	101.31	0.00	04/16/19	INV	PD	SUPPLIES	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288856366001	90011137	03/18/19	032919	19508532	100.45	0.00	04/18/19	INV	PD	SUPPLIES	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288850552001	90011138	03/16/19	032919	19508532	17.77	0.00	04/16/19	INV	PD	Media Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288850001001	90011138	03/18/19	032919	19508532	58.77	0.00	04/18/19	INV	PD	Media Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288849342001	90011139	03/16/19	032919	19508532	19.90	0.00	04/16/19	INV	PD	Teacher's Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	288849341001	90011139	03/18/19	032919	19508532	293.96	0.00	04/18/19	INV	PD	Teacher's Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289684494001	90011140	03/19/19	041719	19509193	227.79	0.00	04/19/19	INV	PD	Office Supplies	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289725561001	90011205	03/19/19	032919	19508532	403.60	0.00	04/19/19	INV	PD	Composition books, envelopes,brown clasp envelopes	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289721330001	90011206	03/19/19	032919	19508532	746.67	0.00	04/19/19	INV	PD	Supplies / Parental Involvement	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289718755001	90011207	03/18/19	032919	19508532	142.48	0.00	04/18/19	INV	PD	Title I School-wide Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289718752001	90011207	03/19/19	032919	19508532	29.64	0.00	04/19/19	INV	PD	Title I School-wide Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289715877001	90011207	03/19/19	032919	19508532	1,315.91	0.00	04/19/19	INV	PD	Title I School-wide Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289718754001	90011207	03/20/19	032719A	19508315	181.52	0.00	04/20/19	INV	PD	Title I School-wide Supplies	03/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289714401001	90011208	03/19/19	040319	19508757	639.80	0.00	04/19/19	INV	PD	Supplies-Spec Ed	04/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289712423001	90011209	03/19/19	032919	19508532	355.50	0.00	04/19/19	INV	PD	Composition Notebooks	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289711090001	90011210	03/19/19	032919	19508532	230.55	0.00	04/19/19	INV	PD	Magazine Rack	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289709305001	90011211	03/19/19	032919	19508532	200.90	0.00	04/19/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289706229001	90011212	03/19/19	032919	19508532	351.60	0.00	04/19/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289706227001	90011212	03/19/19	032919	19508532	5,510.40	0.00	04/19/19	INV	PD	Supplies	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289706228001	90011212	03/19/19	042419	19509640	127.00	0.00	04/19/19	INV	PD	Supplies	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289703598001	90011213	03/19/19	032919	19508532	254.42	0.00	04/19/19	INV	PD	Exceptional ED Supply List	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289700769001	90011214	03/19/19	032919	19508532	450.73	0.00	04/19/19	INV	PD	Regular School Supplies needed for students	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289699610001	90011214	03/19/19	032919	19508532	2,359.85	0.00	04/19/19	INV	PD	Regular School Supplies needed for students	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289698888001	90011215	03/19/19	032919	19508532	1,028.30	0.00	04/19/19	INV	PD	TITLE 1 - OFFICE DEPOT	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289698356001	90011215	03/19/19	032919	19508532	3,097.18	0.00	04/19/19	INV	PD	TITLE 1 - OFFICE DEPOT	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289695690001	90011216	03/19/19	032919	19508532	516.99	0.00	04/19/19	INV	PD	LEXMARK COLOR PRINTER	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289691326001	90011217	03/18/19	032919	19508532	81.12	0.00	04/18/19	INV	PD	Office Supplies - Title I Staff	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289694125001	90011217	03/25/19	041019	19508911	1,935.63	0.00	04/25/19	INV	PD	Office Supplies - Title I Staff	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	289690357001	90011218	03/19/19	032919	19508532	530.01	0.00	04/19/19	INV	PD	Office Supplies - Academic Coaches	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290808084001	90011275	03/20/19	032919	19508532	59.78	0.00	04/20/19	INV	PD	Expendable Equipment	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290808085001	90011275	03/20/19	032919	19508532	118.00	0.00	04/20/19	INV	PD	Expendable Equipment	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290865621001	90011276	03/20/19	040319	19508757	1,770.78	0.00	04/20/19	INV	PD	INSTRUCTIONAL SUPPLIES- ELA	04/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304805306001	90011277	04/19/19	050319	19510259	158.14	0.00	05/19/19	INV	PD	Catering	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304804923001	90011277	04/23/19	050319	19510259	340.92	0.00	05/23/19	INV	PD	Catering	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290387765001	90011302	03/20/19	032919	19508532	316.28	0.00	04/20/19	INV	PD	TITLE I SUPPLIES	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292068985001	90011303	03/25/19	041019	19508911	23.80	0.00	04/25/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	292068984001	90011303	03/25/19	041019	19508911	395.62	0.00	04/25/19	INV	PD	Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290384954001	90011304	03/20/19	032919	19508532	13.27	0.00	04/20/19	INV	PD	General office supplies for Records Center	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	290384953001	90011304	03/20/19	032919	19508532	127.11	0.00	04/20/19	INV	PD	General office supplies for Records Center	03/28/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	907578325001	90011349	04/26/19	051019	19510666	63.99	0.00	05/26/19	INV	PD	T Seals Special Ed order	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295011500001	90011350	03/29/19	041019	19508911	60.89	0.00	04/29/19	INV	PD	SUPPLIES BULLEN	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295011499001	90011350	03/29/19	041019	19508911	94.84	0.00	04/29/19	INV	PD	SUPPLIES BULLEN	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291523971001	90011351	03/21/19	041019	19508911	130.49	0.00	04/21/19	INV	PD	Elmer glue Stick Classroom Pack, Pack of 60	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291523970001	90011351	03/22/19	041019	19508911	73.62	0.00	04/22/19	INV	PD	Elmer glue Stick Classroom Pack, Pack of 60	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291537907001	90011352	03/21/19	041019	19508911	239.99	0.00	04/21/19	INV	PD	Item # 931318 Scotch Masking Tape	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	291537906001	90011352	03/22/19	041019	19508911	198.90	0.00	04/22/19	INV	PD	Item # 931318 Scotch Masking Tape	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300238013001	90011407	04/10/19	041919	19509424	978.41	0.00	05/10/19	INV	PD	Supplies 3	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294422778001	90011408	03/28/19	041019	19508911	129.99	0.00	04/28/19	INV	PD	Office Depot	04/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294424689001	90011409	03/28/19	041019	19508911	372.07	0.00	04/28/19	INV	PD	Schoolwide Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294425960001	90011410	03/28/19	041719	19509193	21.78	0.00	04/28/19	INV	PD	milestone supplies	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294425961001	90011410	03/28/19	041719	19509193	200.32	0.00	04/28/19	INV	PD	milestone supplies	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294427168001	90011411	03/28/19	041219	19509016	193.92	0.00	04/28/19	INV	PD	School Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294428094001	90011411	04/01/19	041219	19509016	43.44	0.00	05/01/19	INV	PD	School Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294430529001	90011412	03/28/19	041019	19508911	6.09	0.00	04/28/19	INV	PD	science supplies-T1	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294430530001	90011412	03/28/19	041019	19508911	14.78	0.00	04/28/19	INV	PD	science supplies-T1	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294430528001	90011412	03/28/19	041019	19508911	264.20	0.00	04/28/19	INV	PD	science supplies-T1	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294431937001	90011413	03/28/19	041719	19509193	1,499.50	0.00	04/28/19	INV	PD	Paper	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294438984001	90011414	03/28/19	042419	19509640	957.97	0.00	04/28/19	INV	PD	Supplies	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294438985001	90011414	03/28/19	042419	19509640	2,145.71	0.00	04/28/19	INV	PD	Supplies	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294438986001	90011414	03/28/19	042419	19509640	999.38	0.00	04/28/19	INV	PD	Supplies	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297288129001	90011414	04/02/19	042419	19509640	230.70	0.00	05/02/19	INV	PD	Supplies	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300400970001	90011414	04/10/19	041919	19509424	147.38	0.00	05/10/19	INV	PD	Supplies	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294440269001	90011415	03/29/19	041019	19508911	51.02	0.00	04/29/19	INV	PD	computer memory	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294441888001	90011416	03/28/19	041019	19508911	611.86	0.00	04/28/19	INV	PD	629804 LEXMARK CYAN TONER	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294444550001	90011417	03/27/19	041019	19508911	35.16	0.00	04/27/19	INV	PD	458621 WHITE CARD STOCK	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294444552001	90011417	03/28/19	041019	19508911	46.49	0.00	04/28/19	INV	PD	458621 WHITE CARD STOCK	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294444549001	90011417	03/28/19	041019	19508911	140.40	0.00	04/28/19	INV	PD	458621 WHITE CARD STOCK	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294444551001	90011417	04/01/19	041019	19508911	29.99	0.00	05/01/19	INV	PD	458621 WHITE CARD STOCK	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294447982001	90011419	03/28/19	041019	19508911	42.96	0.00	04/26/19	INV	PD	Art Supplies	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294452264001	90011420	04/01/19	041019	19508911	79.99	0.00	05/01/19	INV	PD	ADMIN SUPPLIES	04/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297001202001	90011420	04/10/19	042419	19509640	(79.99)	0.00	05/10/19	CRM	PD	ADMIN SUPPLIES	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298516108001	90011421	04/15/19	042619	19509870	4,937.00	0.00	05/15/19	INV	PD	Maintenance Supplies - Warehouse Stock	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303797919001	90011480	04/18/19	050119	19510027	318.65	0.00	05/18/19	INV	PD	Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305124254001	90011480	04/23/19	050319	19510259	(39.99)	0.00	05/23/19	CRM	PD	Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294457250001	90011501	03/28/19	041219	19509016	42.57	0.00	04/28/19	INV	PD	supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294459669001	90011502	03/28/19	041219	19509016	1,477.90	0.00	04/28/19	INV	PD	OFFICE DEPOT WRITE & STICK PADS ORDER Ms. Fields	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294462056001	90011503	03/28/19	041219	19509016	6.99	0.00	04/28/19	INV	PD	SUPPLIES	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294467407001	90011504	03/28/19	042619	19509870	424.89	0.00	04/28/19	INV	PD	Office Depot - Special Education	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294467407001A	90011504	03/28/19	071819	19513295	(0.02)	0.00	04/28/19	CRM	PD	Office Depot - Special Education	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294478277001	90011505	03/28/19	042619	19509870	584.14	0.00	04/28/19	INV	PD	Office Depot - ELA	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294479997001	90011507	03/28/19	042619	19509870	6.64	0.00	04/28/19	INV	PD	Office Depot - Social Studies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294481263001	90011508	03/28/19	042619	19509870	113.69	0.00	04/28/19	INV	PD	Office Depot - Front Office	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294485865001	90011509	03/28/19	042619	19509870	14.78	0.00	04/28/19	INV	PD	Office Depot - Special Education	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294485866001	90011509	03/28/19	042619	19509870	19.84	0.00	04/28/19	INV	PD	Office Depot - Special Education	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294485867001	90011509	04/04/19	042619	19509870	115.58	0.00	05/04/19	INV	PD	Office Depot - Special Education	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294488192001	90011510	03/28/19	042619	19509870	346.66	0.00	04/28/19	INV	PD	Office Depot - Connections	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294492097001	90011511	03/27/19	041219	19509016	102.28	0.00	04/27/19	INV	PD	Supplies - Title I Department	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294492096001	90011511	03/28/19	041219	19509016	44.85	0.00	04/28/19	INV	PD	Supplies - Title I Department	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299753951001	90011570	04/10/19	041919	19509424	130.32	0.00	05/10/19	INV	PD	School Supplies end of year	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299753950001	90011570	04/10/19	041919	19509424	912.20	0.00	05/10/19	INV	PD	School Supplies end of year	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300244635001	90011571	04/09/19	041919	19509424	77.87	0.00	05/09/19	INV	PD	Supplies/Teachers	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300244633001	90011571	04/10/19	041919	19509424	195.93	0.00	05/10/19	INV	PD	Supplies/Teachers	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300244634001	90011571	04/10/19	041919	19509424	395.07	0.00	05/10/19	INV	PD	Supplies/Teachers	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319085676001	90011572	05/23/19	060619	19511883	135.25	0.00	06/23/19	INV	PD	item 199570-banker boxes	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307939976001	90011573	04/29/19	051019	19510666	46.59	0.00	05/29/19	INV	PD	HARDWARE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307939977001	90011573	04/29/19	051019	19510666	52.32	0.00	05/29/19	INV	PD	HARDWARE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308200233001	90011573	05/05/19	051519	19510832	949.99	0.00	06/05/19	INV	PD	HARDWARE	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302914627001	90011575	04/17/19	042619	19509870	69.99	0.00	05/17/19	INV	PD	External drive	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294504618001	90011631	03/28/19	041219	19509016	1,716.28	0.00	04/28/19	INV	PD	Copy Paper Item number 488018	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294505742001	90011631	03/29/19	041219	19509016	117.95	0.00	04/29/19	INV	PD	Copy Paper Item number 488018	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300430400001	90011632	04/10/19	042419	19509640	675.24	0.00	05/10/19	INV	PD	OFFICE SUPPLIES	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301486832001	90011632	04/11/19	042619	19509870	599.70	0.00	05/11/19	INV	PD	OFFICE SUPPLIES	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294532068001	90011633	03/28/19	041219	19509016	115.11	0.00	04/28/19	INV	PD	Front office Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294530654001	90011633	03/28/19	041219	19509016	158.80	0.00	04/28/19	INV	PD	Front office Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294530653001	90011633	03/28/19	042619	19509870	4,321.37	0.00	04/28/19	INV	PD	Front office Supplies	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294535846001	90011634	03/27/19	041219	19509016	22.51	0.00	04/27/19	INV	PD	Earphones	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294535847001	90011634	03/28/19	041219	19509016	17.99	0.00	04/28/19	INV	PD	Earphones	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294541243001	90011635	03/28/19	041219	19509016	33.49	0.00	04/28/19	INV	PD	Williams -Front Office - Cartridge for fax machine	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294613740001	90011636	03/27/19	041219	19509016	439.90	0.00	04/27/19	INV	PD	Special Ed Equip (Last)	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294613739001	90011636	03/28/19	041219	19509016	449.01	0.00	04/28/19	INV	PD	Special Ed Equip (Last)	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294613738001	90011636	03/28/19	042619	19509870	3,054.69	0.00	04/28/19	INV	PD	Special Ed Equip (Last)	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294613741001	90011636	03/29/19	050119	19510027	202.60	0.00	04/29/19	INV	PD	Special Ed Equip (Last)	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295631892001	90011636	04/02/19	041719	19509193	26.98	0.00	05/02/19	INV	PD	Special Ed Equip (Last)	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306200061001	90011636	04/23/19	051019	19510666	(202.60)	0.00	05/23/19	CRM	PD	Special Ed Equip (Last)	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306403402001	90011636	04/24/19	051519	19510832	1,508.06	0.00	05/24/19	INV	PD	Special Ed Equip (Last)	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306200191001	90011636	04/25/19	051019	19510666	202.60	0.00	05/23/19	INV	PD	Special Ed Equip (Last)	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305877715001	90011636	04/25/19	051519	19510832	(1,622.74)	0.00	05/25/19	CRM	PD	Special Ed Equip (Last)	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294618185001	90011637	03/28/19	041219	19509016	327.99	0.00	04/28/19	INV	PD	Special Ed Supplies (Last)	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294621233001	90011638	03/28/19	041219	19509016	34.99	0.00	04/28/19	INV	PD	Regular Ed Equip (Last)	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	94621232001	90011638	03/28/19	041219	19509016	739.41	0.00	04/28/19	INV	PD	Regular Ed Equip (Last)	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294628150001	90011639	03/28/19	041219	19509016	674.97	0.00	04/28/19	INV	PD	Printers for Computer Labs	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294632990001	90011640	03/28/19	041219	19509016	666.68	0.00	04/28/19	INV	PD	Printer Suppies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294955716001	90011732	03/29/19	041219	19509016	241.01	0.00	04/29/19	INV	PD	Title I Instructional Supplies PFE	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296976077001	90011733	04/09/19	042419	19509640	4,913.74	0.00	05/09/19	INV	PD	OFFICE DEPOT DOCU CAM ORDER Ms. Fields	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294958065001	90011734	03/29/19	041719	19509193	20.94	0.00	04/29/19	INV	PD	SUPPLIES-Title 1	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294958064001	90011734	03/29/19	041719	19509193	65.90	0.00	04/29/19	INV	PD	SUPPLIES-Title 1	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294958063001	90011734	03/29/19	041719	19509193	601.06	0.00	04/29/19	INV	PD	SUPPLIES-Title 1	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294955328001	90011735	03/29/19	042419	19509640	520.44	0.00	04/29/19	INV	PD	supplies	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294958372001	90011736	03/29/19	041219	19509016	350.27	0.00	04/29/19	INV	PD	MARTIN/ SPED	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294959090001	90011737	03/29/19	041219	19509016	360.39	0.00	04/29/19	INV	PD	Title I	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294959360001	90011738	03/29/19	041219	19509016	28.61	0.00	04/29/19	INV	PD	Supplies for All Students	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294959361001	90011738	03/29/19	041719	19509193	34.99	0.00	04/29/19	INV	PD	Supplies for All Students	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300254214001	90011738	04/08/19	042419	19509640	(34.99)	0.00	05/08/19	CRM	PD	Supplies for All Students	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299407288001	90011738	04/09/19	042419	19509640	34.99	0.00	05/09/19	INV	PD	Supplies for All Students	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307657047001	90011739	04/26/19	051019	19510666	6.09	0.00	05/26/19	INV	PD	science supplies-T1	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307657046001	90011739	04/26/19	051019	19510666	14.78	0.00	05/26/19	INV	PD	science supplies-T1	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307657045001	90011739	04/26/19	051019	19510666	178.23	0.00	05/26/19	INV	PD	science supplies-T1	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294962959001	90011740	03/29/19	041719	19509193	197.53	0.00	04/29/19	INV	PD	SUPPLIES- INSTRUCTIONAL	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294962958001	90011740	03/29/19	041719	19509193	2,120.50	0.00	04/29/19	INV	PD	SUPPLIES- INSTRUCTIONAL	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300984962001	90011740	04/10/19	041919	19509424	(30.69)	0.00	05/10/19	CRM	PD	SUPPLIES- INSTRUCTIONAL	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300985861001	90011740	04/11/19	042619	19509870	30.69	0.00	05/11/19	INV	PD	SUPPLIES- INSTRUCTIONAL	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294963199001	90011741	03/29/19	041219	19509016	654.88	0.00	04/29/19	INV	PD	Admin	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294963602001	90011742	03/29/19	041219	19509016	66.37	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295352890001	90011742	03/29/19	042419	19509640	4.88	0.00	04/29/19	INV	PD	Supplies	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306070280001	90011742	04/23/19	050119	19510027	13.42	0.00	05/23/19	INV	PD	Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294961185001	90011743	03/28/19	041219	19509016	131.99	0.00	04/28/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294961186001	90011743	03/29/19	041219	19509016	790.63	0.00	04/29/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294961182001	90011743	03/29/19	041219	19509016	580.49	0.00	04/29/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294961183001	90011743	04/01/19	041219	19509016	42.74	0.00	05/01/19	INV	PD	Equipment	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294961184001	90011743	04/08/19	042419	19509640	121.56	0.00	05/08/19	INV	PD	Equipment	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311990676001	90011743	05/07/19	051719	19510988	15.41	0.00	06/07/19	INV	PD	Equipment	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311990675001	90011743	05/07/19	051719	19510988	270.31	0.00	06/07/19	INV	PD	Equipment	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311990677001	90011743	05/08/19	052219	19511152	55.99	0.00	06/08/19	INV	PD	Equipment	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294964843001	90011744	03/29/19	041219	19509016	101.92	0.00	04/29/19	INV	PD	Supplies- Title I	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294964844001	90011744	03/29/19	041219	19509016	14.39	0.00	04/29/19	INV	PD	Supplies- Title I	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	294964845001	90011744	04/01/19	041219	19509016	1,229.00	0.00	05/01/19	INV	PD	Supplies- Title I	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304819098001	90011745	04/19/19	050819	19510471	79.79	0.00	05/19/19	INV	PD	Catering Office Supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304818415001	90011745	04/23/19	050819	19510471	269.94	0.00	05/23/19	INV	PD	Catering Office Supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304819097001	90011745	05/21/19	060619	19511883	149.90	0.00	06/21/19	INV	PD	Catering Office Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295265558001	90011815	03/29/19	041219	19509016	174.95	0.00	04/29/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295265559001	90011815	03/29/19	041219	19509016	524.69	0.00	04/29/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295265560001	90011815	04/04/19	041919	19509424	70.90	0.00	05/04/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/18/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308194926001	90011815	05/01/19	051719	19510988	(42.54)	0.00	06/01/19	CRM	PD	INSTRUCTIONAL SUPPLIES	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308194925001	90011815	05/02/19	051719	19510988	(284.11)	0.00	06/02/19	CRM	PD	INSTRUCTIONAL SUPPLIES	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295271233001	90011816	03/29/19	041219	19509016	996.45	0.00	04/29/19	INV	PD	EQUIPMENT SPECIAL ED	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308172891001	90011816	05/01/19	051719	19510988	(379.45)	0.00	06/01/19	CRM	PD	EQUIPMENT SPECIAL ED	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308172890001	90011816	05/17/19	053119	19511595	(171.15)	0.00	06/17/19	CRM	PD	EQUIPMENT SPECIAL ED	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295287616001	90011817	03/29/19	041219	19509016	410.22	0.00	04/29/19	INV	PD	Equipment Reg Ed	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308135786001	90011817	04/30/19	051519	19510832	(273.48)	0.00	05/30/19	CRM	PD	Equipment Reg Ed	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295293242001	90011818	03/29/19	041219	19509016	114.06	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295304021001	90011819	03/29/19	041219	19509016	387.44	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295304022001	90011819	03/29/19	041219	19509016	1,000.01	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295327554001	90011820	03/29/19	041219	19509016	10.49	0.00	04/29/19	INV	PD	Special Education Department Supplies-2	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295327551001	90011820	03/29/19	041219	19509016	78.71	0.00	04/29/19	INV	PD	Special Education Department Supplies-2	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295327550001	90011820	03/29/19	041219	19509016	2,250.32	0.00	04/29/19	INV	PD	Special Education Department Supplies-2	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295327553001	90011820	03/31/19	041219	19509016	95.55	0.00	05/01/19	INV	PD	Special Education Department Supplies-2	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295327555001	90011820	04/01/19	041219	19509016	12.59	0.00	05/01/19	INV	PD	Special Education Department Supplies-2	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295327552001	90011820	04/04/19	041919	19509424	59.99	0.00	05/04/19	INV	PD	Special Education Department Supplies-2	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295341578001	90011821	03/29/19	041219	19509016	68.90	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295341579001	90011821	03/29/19	041219	19509016	1,377.00	0.00	04/29/19	INV	PD	Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295343889001	90011821	04/04/19	041919	19509424	30.98	0.00	05/04/19	INV	PD	Supplies	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	295348745001	90011822	03/29/19	041219	19509016	1,023.92	0.00	04/29/19	INV	PD	641297 YELLOW XEROS TONER CARTRIDGE	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306027334001	90011824	04/23/19	050119	19510027	49.22	0.00	05/23/19	INV	PD	Instructional Supplies: Office Depot	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306029126001	90011824	04/23/19	050119	19510027	37.30	0.00	05/23/19	INV	PD	Instructional Supplies: Office Depot	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296780651001	90011870	04/03/19	041919	19509424	1,315.03	0.00	05/03/19	INV	PD	SUPPLIES-Title 1	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296780650001	90011870	04/08/19	041919	19509424	30.29	0.00	05/08/19	INV	PD	SUPPLIES-Title 1	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296780649001	90011870	04/08/19	041919	19509424	174.35	0.00	05/06/19	INV	PD	SUPPLIES-Title 1	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296842113001	90011871	04/03/19	041919	19509424	299.99	0.00	05/03/19	INV	PD	Printer	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296856679001	90011872	04/02/19	041219	19509016	179.98	0.00	05/02/19	INV	PD	TONER	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296854681001	90011872	04/08/19	041919	19509424	3,613.79	0.00	05/08/19	INV	PD	TONER	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296864591001	90011873	04/02/19	041719	19509193	14.71	0.00	05/02/19	INV	PD	CTAE instructional supplies	04/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296864593001	90011873	04/03/19	041919	19509424	155.98	0.00	05/03/19	INV	PD	CTAE instructional supplies	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296864592001	90011873	04/04/19	041919	19509424	269.99	0.00	05/04/19	INV	PD	CTAE instructional supplies	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296860806001	90011873	04/08/19	041919	19509424	113.06	0.00	05/08/19	INV	PD	CTAE instructional supplies	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311217178001	90011873	05/06/19	051519	19510832	21.80	0.00	06/06/19	INV	PD	CTAE instructional supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297036279001	90011874	04/02/19	041219	19509016	87.98	0.00	05/02/19	INV	PD	Special Education Department Supplies	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	296869970001	90011874	04/08/19	042619	19509870	5,677.34	0.00	05/08/19	INV	PD	Special Education Department Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297042740001	90011875	04/02/19	041219	19509016	53.79	0.00	05/02/19	INV	PD	CTAE SUPPLIES - MCGLORY	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297042739001	90011875	04/08/19	041919	19509424	240.30	0.00	05/08/19	INV	PD	CTAE SUPPLIES - MCGLORY	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304551152001	90011876	05/10/19	052419	19511321	22,791.60	0.00	06/10/19	INV	PD	Emergency Order - Custodial Supplies Systemwide	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297491622001	90011918	04/02/19	041219	19509016	545.97	0.00	05/02/19	INV	PD	Envelopes	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297490820001	90011918	04/08/19	041919	19509424	239.40	0.00	05/08/19	INV	PD	Envelopes	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297491623001	90011918	04/08/19	041919	19509424	200.60	0.00	05/08/19	INV	PD	Envelopes	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297504173001	90011919	04/02/19	041219	19509016	251.96	0.00	05/02/19	INV	PD	ink-mason	04/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297503098001	90011919	04/04/19	041919	19509424	983.82	0.00	05/04/19	INV	PD	ink-mason	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297500760001	90011920	04/05/19	041919	19509424	397.46	0.00	05/05/19	INV	PD	equipment-swanson	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297496016001	90011921	04/02/19	042619	19509870	99.99	0.00	05/02/19	INV	PD	OFFICE SUPPLIES	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	297493409001	90011921	04/08/19	042619	19509870	380.33	0.00	05/08/19	INV	PD	OFFICE SUPPLIES	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299174601001	90011992	04/09/19	041919	19509424	114.72	0.00	05/09/19	INV	PD	THURMOND INK	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298806638001	90011993	04/08/19	041919	19509424	10.44	0.00	05/08/19	INV	PD	Pens	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298808953001	90011994	04/08/19	041919	19509424	121.23	0.00	05/08/19	INV	PD	Tradex International Powder-Free Stretch Vinyl Exa	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298809830001	90011994	04/08/19	041919	19509424	103.27	0.00	05/08/19	INV	PD	Tradex International Powder-Free Stretch Vinyl Exa	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298811234001	90011995	04/06/19	041919	19509424	62.98	0.00	05/06/19	INV	PD	Flipside Magnetic Dry-Erase Desktop Easel Set Item	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298811235001	90011995	04/08/19	041919	19509424	61.57	0.00	05/08/19	INV	PD	Flipside Magnetic Dry-Erase Desktop Easel Set Item	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298819333001	90011996	04/06/19	041919	19509424	61.29	0.00	05/06/19	INV	PD	Retractable Gel Pens, fine point, pack of 12 Item	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298819332001	90011996	04/09/19	041919	19509424	67.96	0.00	05/09/19	INV	PD	Retractable Gel Pens, fine point, pack of 12 Item	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299189612001	90011996	04/09/19	042419	19509640	119.65	0.00	05/09/19	INV	PD	Retractable Gel Pens, fine point, pack of 12 Item	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298819334001	90011996	04/10/19	041919	19509424	16.99	0.00	05/10/19	INV	PD	Retractable Gel Pens, fine point, pack of 12 Item	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299189617001	90011996	04/11/19	042619	19509870	37.19	0.00	05/11/19	INV	PD	Retractable Gel Pens, fine point, pack of 12 Item	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304339405001	90011996	04/17/19	050119	19510027	39.98	0.00	05/17/19	INV	PD	Retractable Gel Pens, fine point, pack of 12 Item	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302881153001	90011996	04/22/19	050119	19510027	(37.19)	0.00	05/22/19	CRM	PD	Retractable Gel Pens, fine point, pack of 12 Item	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298954761001	90011997	04/06/19	041919	19509424	81.46	0.00	05/06/19	INV	PD	SE- SUPPLIES STRAWSER	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298954763001	90011997	04/08/19	041919	19509424	31.16	0.00	05/08/19	INV	PD	SE- SUPPLIES STRAWSER	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298954762001	90011997	04/08/19	041919	19509424	20.99	0.00	05/08/19	INV	PD	SE- SUPPLIES STRAWSER	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322212966001	90011997	05/30/19	061319	19512223	(31.16)	0.00	06/30/19	CRM	PD	SE- SUPPLIES STRAWSER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298962951001	90011998	04/06/19	041919	19509424	115.99	0.00	05/06/19	INV	PD	SE - DEPT OFFICE DEPOT	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298962950001	90011998	04/08/19	041919	19509424	949.01	0.00	05/08/19	INV	PD	SE - DEPT OFFICE DEPOT	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314032109001	90011998	05/10/19	052419	19511321	(115.99)	0.00	06/10/19	CRM	PD	SE - DEPT OFFICE DEPOT	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313982754001	90011998	05/21/19	053119	19511595	(266.37)	0.00	06/21/19	CRM	PD	SE - DEPT OFFICE DEPOT	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322215505001	90011998	05/30/19	071119	19513129	(231.30)	0.00	06/30/19	CRM	PD	SE - DEPT OFFICE DEPOT	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322214650001	90011998	05/30/19	071119	19513129	(115.99)	0.00	06/30/19	CRM	PD	SE - DEPT OFFICE DEPOT	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	337547017001	90011998	07/11/19	072519N	20500403	(547.68)	0.00	08/11/19	CRM	PD	SE - DEPT OFFICE DEPOT	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298974039001	90011999	04/08/19	041919	19509424	231.98	0.00	05/08/19	INV	PD	OD - FRONT OFFICE	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298971771001	90011999	04/08/19	041919	19509424	1,254.86	0.00	05/08/19	INV	PD	OD - FRONT OFFICE	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298974040001	90011999	04/09/19	041919	19509424	1,315.03	0.00	05/09/19	INV	PD	OD - FRONT OFFICE	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299003467001	90012000	04/06/19	042419	19509640	71.65	0.00	05/06/19	INV	PD	SPECIAL ED SUPPLIES	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299003468001	90012000	04/08/19	041919	19509424	91.99	0.00	05/08/19	INV	PD	SPECIAL ED SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299003469001	90012000	04/08/19	041919	19509424	114.15	0.00	05/08/19	INV	PD	SPECIAL ED SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	298984280001	90012000	04/08/19	041919	19509424	462.74	0.00	05/08/19	INV	PD	SPECIAL ED SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299003470001	90012000	04/08/19	042419	19509640	10.19	0.00	05/08/19	INV	PD	SPECIAL ED SUPPLIES	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299003471001	90012000	04/09/19	042419	19509640	45.79	0.00	05/09/19	INV	PD	SPECIAL ED SUPPLIES	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299112139001	90012001	04/08/19	041919	19509424	67.47	0.00	05/08/19	INV	PD	SPECIAL ED SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299009814001	90012001	04/09/19	041919	19509424	99.35	0.00	05/09/19	INV	PD	SPECIAL ED SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299107948001	90012001	04/09/19	042419	19509640	40.99	0.00	05/09/19	INV	PD	SPECIAL ED SUPPLIES	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299107949001	90012001	04/12/19	042619	19509870	14.56	0.00	05/12/19	INV	PD	SPECIAL ED SUPPLIES	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299107947001	90012001	04/16/19	042619	19509870	35.49	0.00	05/16/19	INV	PD	SPECIAL ED SUPPLIES	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299012503001	90012001	04/16/19	042619	19509870	1,391.53	0.00	05/16/19	INV	PD	SPECIAL ED SUPPLIES	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299116442001	90012002	04/06/19	041919	19509424	268.58	0.00	05/06/19	INV	PD	SUPPLIES- INSTRUCTIONAL/ STUDENTS	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299116441001	90012002	04/08/19	041919	19509424	211.91	0.00	05/08/19	INV	PD	SUPPLIES- INSTRUCTIONAL/ STUDENTS	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299116443001	90012002	04/08/19	042419	19509640	378.99	0.00	05/08/19	INV	PD	SUPPLIES- INSTRUCTIONAL/ STUDENTS	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299124143001	90012003	04/08/19	041919	19509424	4,624.98	0.00	05/08/19	INV	PD	CTAE Equipment - May3	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299129073001	90012004	04/08/19	041919	19509424	499.99	0.00	05/08/19	INV	PD	CUMMINGS, SIMMONS, SIMS	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299130319001	90012004	04/08/19	041919	19509424	11.92	0.00	05/08/19	INV	PD	CUMMINGS, SIMMONS, SIMS	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299129074001	90012004	04/09/19	050819	19510471	360.03	0.00	05/09/19	INV	PD	CUMMINGS, SIMMONS, SIMS	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299129072001	90012004	04/09/19	050819	19510471	451.17	0.00	05/09/19	INV	PD	CUMMINGS, SIMMONS, SIMS	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305777980001	90012004	04/23/19	051519	19510832	(172.69)	0.00	05/23/19	CRM	PD	CUMMINGS, SIMMONS, SIMS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307350466001	90012004	04/25/19	051519	19510832	(238.49)	0.00	05/25/19	CRM	PD	CUMMINGS, SIMMONS, SIMS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329171114001	90012004	06/13/19	062719	19512766	411.18	0.00	07/13/19	INV	PD	CUMMINGS, SIMMONS, SIMS	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	335340206001	90012004	06/27/19	071119	19513129	(172.69)	0.00	07/27/19	CRM	PD	CUMMINGS, SIMMONS, SIMS	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299132693001	90012005	04/08/19	041919	19509424	377.66	0.00	05/08/19	INV	PD	STUDENT SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299192733001	90012006	04/08/19	042619	19509870	66.36	0.00	05/08/19	INV	PD	Instructional Materials	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299192729001	90012006	04/08/19	042619	19509870	137.28	0.00	05/08/19	INV	PD	Instructional Materials	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299192730001	90012006	04/09/19	042619	19509870	151.97	0.00	05/09/19	INV	PD	Instructional Materials	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299192728001	90012006	04/09/19	042619	19509870	1,415.10	0.00	05/09/19	INV	PD	Instructional Materials	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299192732001	90012006	04/11/19	042619	19509870	409.09	0.00	05/11/19	INV	PD	Instructional Materials	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303962448001	90012006	04/16/19	042619	19509870	419.98	0.00	05/16/19	INV	PD	Instructional Materials	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299195517001	90012007	04/08/19	042619	19509870	57.99	0.00	05/08/19	INV	PD	SLP Support Materials	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299195516001	90012007	04/09/19	042619	19509870	722.93	0.00	05/09/19	INV	PD	SLP Support Materials	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299181692001	90012008	04/09/19	042619	19509870	31.96	0.00	05/09/19	INV	PD	ADMIN SUPPLIES-BAPTISTE	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299181691001	90012008	04/09/19	042619	19509870	62.35	0.00	05/09/19	INV	PD	ADMIN SUPPLIES-BAPTISTE	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299181690001	90012008	04/09/19	042619	19509870	138.41	0.00	05/09/19	INV	PD	ADMIN SUPPLIES-BAPTISTE	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299181693001	90012008	04/10/19	042619	19509870	105.59	0.00	05/10/19	INV	PD	ADMIN SUPPLIES-BAPTISTE	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300487444001	90012009	04/11/19	042619	19509870	28.50	0.00	05/11/19	INV	PD	SUPPLIES-BAPTISTE	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300487445001	90012009	04/11/19	042619	19509870	56.97	0.00	05/11/19	INV	PD	SUPPLIES-BAPTISTE	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300511271001	90012009	04/11/19	042619	19509870	179.99	0.00	05/11/19	INV	PD	SUPPLIES-BAPTISTE	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300174649001	90012009	04/11/19	042619	19509870	1,126.28	0.00	05/11/19	INV	PD	SUPPLIES-BAPTISTE	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300514452001	90012009	04/12/19	042619	19509870	18.39	0.00	05/12/19	INV	PD	SUPPLIES-BAPTISTE	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299190994001	90012010	04/09/19	041919	19509424	241.23	0.00	05/09/19	INV	PD	ADMIN SUPPLIES-MITCHELL/BUCK	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299190995001	90012010	04/11/19	042619	19509870	32.54	0.00	05/11/19	INV	PD	ADMIN SUPPLIES-MITCHELL/BUCK	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299189273001	90012011	04/09/19	041919	19509424	1,699.84	0.00	05/09/19	INV	PD	898782 POSTAGE STAMPS	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299187309001	90012012	04/09/19	041919	19509424	8.48	0.00	05/09/19	INV	PD	SUPPLIES-JOHNSON	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299187308001	90012012	04/09/19	041919	19509424	353.81	0.00	05/09/19	INV	PD	SUPPLIES-JOHNSON	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299185855001	90012013	04/08/19	041919	19509424	70.56	0.00	05/08/19	INV	PD	ADMIN SUPPLIES-JONES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300171297001	90012013	04/10/19	041919	19509424	158.62	0.00	05/10/19	INV	PD	ADMIN SUPPLIES-JONES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310867800001	90012013	05/03/19	051719	19510988	(49.02)	0.00	06/03/19	CRM	PD	ADMIN SUPPLIES-JONES	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299180069001	90012014	04/09/19	042419	19509640	2,740.32	0.00	05/09/19	INV	PD	EQUIPMENT-SUMMERLIN	04/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299178507001	90012015	04/09/19	041919	19509424	75.96	0.00	05/09/19	INV	PD	SUPPLIES-MADDOX	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	299178508001	90012015	04/09/19	041919	19509424	114.75	0.00	05/09/19	INV	PD	SUPPLIES-MADDOX	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302006055001	90012085	04/15/19	042619	19509870	71.85	0.00	05/15/19	INV	PD	Instructional Material-Spec Ed	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	318128998001	90012086	05/21/19	053119	19511595	67.15	0.00	06/21/19	INV	PD	Instructional Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	317855159001	90012086	05/21/19	053119	19511595	47.00	0.00	06/21/19	INV	PD	Instructional Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	317840007001	90012086	05/21/19	053119	19511595	1,319.60	0.00	06/21/19	INV	PD	Instructional Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	318128997001	90012086	05/21/19	053119	19511595	2,041.26	0.00	06/21/19	INV	PD	Instructional Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301215731001	90012087	04/11/19	042619	19509870	241.96	0.00	05/11/19	INV	PD	Visitor Signs	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301217355001	90012088	04/11/19	042619	19509870	497.33	0.00	05/11/19	INV	PD	Office Depot - ELA	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301228428001	90012088	04/18/19	050119	19510027	8.99	0.00	05/18/19	INV	PD	Office Depot - ELA	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301250259001	90012089	04/11/19	042619	19509870	544.65	0.00	05/11/19	INV	PD	Office Depot - World Languages	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301257120001	90012091	04/11/19	042619	19509870	143.72	0.00	05/11/19	INV	PD	Office Depot - Front Office	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301270176001	90012092	04/11/19	042619	19509870	31.98	0.00	05/11/19	INV	PD	Office Depot - Science	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301270174001	90012092	04/11/19	042619	19509870	988.65	0.00	05/11/19	INV	PD	Office Depot - Science	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301259381001	90012092	04/12/19	042619	19509870	4.99	0.00	05/12/19	INV	PD	Office Depot - Science	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301274099001	90012093	04/11/19	042619	19509870	438.44	0.00	05/11/19	INV	PD	Office Depot - Science	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301280077001	90012094	04/11/19	042619	19509870	133.98	0.00	05/11/19	INV	PD	Office Depot - Front Office	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301281602001	90012095	04/11/19	042619	19509870	61.99	0.00	05/11/19	INV	PD	Office Depot - Front Office	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301290139001	90012096	04/11/19	042619	19509870	15.27	0.00	05/11/19	INV	PD	Office Depot - World Languages	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301290140001	90012096	04/11/19	042619	19509870	153.34	0.00	05/11/19	INV	PD	Office Depot - World Languages	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301290141001	90012096	04/12/19	042619	19509870	5.29	0.00	05/12/19	INV	PD	Office Depot - World Languages	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301295816001	90012097	04/11/19	042619	19509870	1,759.98	0.00	05/11/19	INV	PD	Scanners	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301336334001	90012098	04/11/19	050819	19510471	28.18	0.00	05/11/19	INV	PD	ADMIN SUPPLIES-SUMMERLIN	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301320462001	90012098	04/12/19	050819	19510471	1,758.45	0.00	05/12/19	INV	PD	ADMIN SUPPLIES-SUMMERLIN	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	300097238001	90012099	04/10/19	041919	19509424	7,571.74	0.00	05/10/19	INV	PD	ADMIN SUPPLIES	04/18/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302115782001	90012099	04/15/19	050119	19510027	1,828.56	0.00	05/15/19	INV	PD	ADMIN SUPPLIES	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301150912001	90012176	04/11/19	042619	19509870	519.44	0.00	05/11/19	INV	PD	Title I Instructional supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301150913001	90012176	04/11/19	042619	19509870	316.16	0.00	05/11/19	INV	PD	Title I Instructional supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301145794001	90012176	04/11/19	042619	19509870	4,581.51	0.00	05/11/19	INV	PD	Title I Instructional supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301154804001	90012177	04/11/19	042619	19509870	1,569.08	0.00	05/11/19	INV	PD	Title 1 School/Summer Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301159975001	90012178	04/11/19	042619	19509870	648.99	0.00	05/11/19	INV	PD	COMPUTER EQUIPMENT	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301163344001	90012179	04/11/19	042619	19509870	312.20	0.00	05/11/19	INV	PD	SE - OFFICE DEPOT	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301164977001	90012179	04/11/19	042619	19509870	245.64	0.00	05/11/19	INV	PD	SE - OFFICE DEPOT	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301173013001	90012180	04/11/19	042619	19509870	8.38	0.00	05/11/19	INV	PD	SE - OFFICE DEPOT	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301169017001	90012180	04/11/19	050819	19510471	30.07	0.00	05/11/19	INV	PD	SE - OFFICE DEPOT	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301173012001	90012180	04/11/19	050819	19510471	582.23	0.00	05/11/19	INV	PD	SE - OFFICE DEPOT	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301920418001	90012181	04/12/19	042619	19509870	12.79	0.00	05/12/19	INV	PD	ITEM #766077 BLACK LASERJET TONER CARTRIDGE 2-PAC	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301920422001	90012181	04/12/19	042619	19509870	31.98	0.00	05/12/19	INV	PD	ITEM #766077 BLACK LASERJET TONER CARTRIDGE 2-PAC	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301920417001	90012181	04/15/19	042619	19509870	10.78	0.00	05/15/19	INV	PD	ITEM #766077 BLACK LASERJET TONER CARTRIDGE 2-PAC	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301920423001	90012181	04/15/19	042619	19509870	8.96	0.00	05/15/19	INV	PD	ITEM #766077 BLACK LASERJET TONER CARTRIDGE 2-PAC	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301921773001	90012181	04/15/19	042619	19509870	15.49	0.00	05/15/19	INV	PD	ITEM #766077 BLACK LASERJET TONER CARTRIDGE 2-PAC	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301920416001	90012181	04/15/19	042619	19509870	551.89	0.00	05/15/19	INV	PD	ITEM #766077 BLACK LASERJET TONER CARTRIDGE 2-PAC	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301731984001	90012182	04/15/19	042619	19509870	211.19	0.00	05/15/19	INV	PD	EQUIPMENT	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301909130001	90012183	04/15/19	042619	19509870	503.49	0.00	05/15/19	INV	PD	896462 HP Color Laserjet Pro M477fnw Printer	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301744312001	90012229	04/12/19	042619	19509870	31.49	0.00	05/12/19	INV	PD	Tech Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301744313001	90012229	04/12/19	042619	19509870	101.15	0.00	05/12/19	INV	PD	Tech Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301744310001	90012229	04/12/19	042619	19509870	70.79	0.00	05/12/19	INV	PD	Tech Supplies	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301744311001	90012229	04/12/19	042619	19509870	175.27	0.00	05/12/19	INV	PD	Tech Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301750202001	90012230	04/16/19	042619	19509870	1,500.00	0.00	05/16/19	INV	PD	Title One Postage	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301868549001	90012231	04/12/19	053119	19511595	222.58	0.00	05/12/19	INV	PD	Green Certificates 934200	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301868550001	90012231	04/12/19	053119	19511595	57.04	0.00	05/12/19	INV	PD	Green Certificates 934200	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301831786001	90012232	04/12/19	061319	19512223	238.49	0.00	05/12/19	INV	PD	Steel Storage Cabinet 945822	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301831787001	90012232	04/12/19	061319	19512223	114.47	0.00	05/12/19	INV	PD	Steel Storage Cabinet 945822	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302396753001	90012284	04/15/19	042619	19509870	426.99	0.00	05/15/19	INV	PD	760452 Ticonderoga Pencils Pre-sharpened	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302396752001	90012284	04/16/19	042619	19509870	39.80	0.00	05/16/19	INV	PD	760452 Ticonderoga Pencils Pre-sharpened	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302396751001	90012284	04/16/19	042619	19509870	15.16	0.00	05/16/19	INV	PD	760452 Ticonderoga Pencils Pre-sharpened	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302396750001	90012284	04/16/19	042619	19509870	18.37	0.00	05/16/19	INV	PD	760452 Ticonderoga Pencils Pre-sharpened	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302396749001	90012284	04/16/19	042619	19509870	107.38	0.00	05/16/19	INV	PD	760452 Ticonderoga Pencils Pre-sharpened	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302385250001	90012284	04/16/19	042619	19509870	1,252.58	0.00	05/16/19	INV	PD	760452 Ticonderoga Pencils Pre-sharpened	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302399756001	90012285	04/16/19	042619	19509870	88.96	0.00	05/16/19	INV	PD	Spec. Ed supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305034276001	90012286	04/19/19	050319	19510259	442.04	0.00	05/19/19	INV	PD	SPEC ED INSTRUCTIONAL MATERIALS	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	305034277001	90012286	04/19/19	050319	19510259	141.86	0.00	05/19/19	INV	PD	SPEC ED INSTRUCTIONAL MATERIALS	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	301410517001	90012287	04/16/19	042619	19509870	30.98	0.00	05/16/19	INV	PD	Lemon Special Ed order	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302407802001	90012287	04/16/19	042619	19509870	45.44	0.00	05/16/19	INV	PD	Lemon Special Ed order	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302407801001	90012287	04/18/19	050119	19510027	186.61	0.00	05/18/19	INV	PD	Lemon Special Ed order	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302413156001	90012288	04/16/19	042619	19509870	158.70	0.00	05/16/19	INV	PD	PFE Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302419404001	90012289	04/16/19	042619	19509870	23.63	0.00	05/16/19	INV	PD	science supplies-T1	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302416989001	90012289	04/16/19	042619	19509870	197.25	0.00	05/16/19	INV	PD	science supplies-T1	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302423699001	90012290	04/16/19	050819	19510471	424.63	0.00	05/16/19	INV	PD	TITLE I PARENT & FAMILY ENGAGEMENT SUPPLIES	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302427053001	90012291	04/16/19	050819	19510471	984.30	0.00	05/16/19	INV	PD	TITLE I SUPPLIES	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302427052001	90012291	04/16/19	050819	19510471	1,740.78	0.00	05/16/19	INV	PD	TITLE I SUPPLIES	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302428855001	90012292	04/16/19	042619	19509870	57.90	0.00	05/16/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302428856001	90012292	04/16/19	042619	19509870	196.56	0.00	05/16/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302430780001	90012293	04/16/19	042619	19509870	673.76	0.00	05/16/19	INV	PD	Supplies for Parent Liaison & resource room	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302155405001	90012294	04/15/19	042619	19509870	4,325.76	0.00	05/15/19	INV	PD	CALCULATOR	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302437313001	90012295	04/15/19	042619	19509870	23.09	0.00	05/15/19	INV	PD	CTAE- Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302437312001	90012295	04/16/19	042619	19509870	269.47	0.00	05/16/19	INV	PD	CTAE- Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302437310001	90012295	04/16/19	042619	19509870	688.54	0.00	05/16/19	INV	PD	CTAE- Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	302437311001	90012295	04/17/19	042619	19509870	65.08	0.00	05/17/19	INV	PD	CTAE- Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304498365001	90012296	04/18/19	050119	19510027	141.39	0.00	05/18/19	INV	PD	Special Education- Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304498361001	90012296	04/18/19	050119	19510027	184.59	0.00	05/18/19	INV	PD	Special Education- Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304498360001	90012296	04/18/19	050119	19510027	1,073.46	0.00	05/18/19	INV	PD	Special Education- Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310509436001	90012296	05/06/19	051719	19510988	(167.31)	0.00	06/06/19	CRM	PD	Special Education- Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310509435001	90012296	05/06/19	051719	19510988	(196.16)	0.00	06/06/19	CRM	PD	Special Education- Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	303312198001	90012297	04/16/19	042619	19509870	427.60	0.00	05/16/19	INV	PD	Office Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304488255001	90012298	04/18/19	050119	19510027	28.08	0.00	05/18/19	INV	PD	PBIS ITEMS	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304488256001	90012298	04/18/19	050119	19510027	139.47	0.00	05/18/19	INV	PD	PBIS ITEMS	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304488257001	90012298	04/18/19	050119	19510027	18.14	0.00	05/18/19	INV	PD	PBIS ITEMS	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304225331001	90012345	04/18/19	050119	19510027	213.42	0.00	05/18/19	INV	PD	supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304230567001	90012346	04/18/19	050319	19510259	44.98	0.00	05/18/19	INV	PD	General School/Class Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304226575001	90012346	04/18/19	050319	19510259	1,992.19	0.00	05/18/19	INV	PD	General School/Class Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304377568001	90012347	04/18/19	050319	19510259	560.42	0.00	05/18/19	INV	PD	General School/Class Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304391697001	90012348	04/18/19	050119	19510027	439.01	0.00	05/18/19	INV	PD	equipment order	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304391698001	90012348	04/19/19	050119	19510027	136.99	0.00	05/19/19	INV	PD	equipment order	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304022216001	90012349	04/16/19	042619	19509870	342.18	0.00	05/16/19	INV	PD	Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304438412001	90012414	04/18/19	042619	19509870	105.12	0.00	05/18/19	INV	PD	Bolah 1st/Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304442553001	90012415	04/18/19	042619	19509870	161.87	0.00	05/18/19	INV	PD	3rd Grade/Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304447173001	90012415	04/19/19	042619	19509870	117.04	0.00	05/19/19	INV	PD	3rd Grade/Supplies	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304453903001	90012416	04/18/19	042619	19509870	230.25	0.00	05/18/19	INV	PD	Vaughn 5th Grade	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304457084001	90012416	04/19/19	042619	19509870	16.79	0.00	05/19/19	INV	PD	Vaughn 5th Grade	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304457085001	90012416	04/19/19	042619	19509870	6.99	0.00	05/19/19	INV	PD	Vaughn 5th Grade	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304462522001	90012417	04/18/19	050119	19510027	15.48	0.00	05/18/19	INV	PD	Stapler combo	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304515356001	90012418	04/18/19	050119	19510027	44.58	0.00	05/18/19	INV	PD	First aid kits	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304515357001	90012418	04/18/19	050119	19510027	27.87	0.00	05/18/19	INV	PD	First aid kits	04/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304518105001	90012419	04/18/19	050119	19510027	257.26	0.00	05/18/19	INV	PD	Dr. Felton	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304522691001	90012419	04/19/19	050119	19510027	193.07	0.00	05/19/19	INV	PD	Dr. Felton	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304522692001	90012419	04/30/19	051019	19510666	40.37	0.00	05/30/19	INV	PD	Dr. Felton	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304526952001	90012420	04/18/19	050819	19510471	166.38	0.00	05/18/19	INV	PD	discipline-balford	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304538167001	90012421	04/18/19	050119	19510027	20.39	0.00	05/18/19	INV	PD	Teacher's Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304538166001	90012421	04/18/19	050119	19510027	94.63	0.00	05/18/19	INV	PD	Teacher's Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304050446001	90012422	04/16/19	042619	19509870	319.96	0.00	05/16/19	INV	PD	Testing Material	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304050445001	90012422	04/16/19	042619	19509870	280.42	0.00	05/16/19	INV	PD	Testing Material	04/25/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304530839001	90012423	04/18/19	050119	19510027	479.70	0.00	05/18/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304530840001	90012423	04/18/19	050119	19510027	17.28	0.00	05/18/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304530841001	90012423	04/18/19	050319	19510259	10.70	0.00	05/18/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304523563001	90012424	04/18/19	050119	19510027	395.50	0.00	05/18/19	INV	PD	825785 Belkin 6-Outlet Power Strip, 3"" Cord White	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304520581001	90012425	04/18/19	050119	19510027	5.09	0.00	05/18/19	INV	PD	208989 TATCO RIBBED FOAM PENCIL CUSHIONS 50/BOX	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304520024001	90012425	04/18/19	050119	19510027	77.31	0.00	05/18/19	INV	PD	208989 TATCO RIBBED FOAM PENCIL CUSHIONS 50/BOX	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304520025001	90012425	04/18/19	050119	19510027	177.68	0.00	05/18/19	INV	PD	208989 TATCO RIBBED FOAM PENCIL CUSHIONS 50/BOX	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304514015001	90012425	04/24/19	051019	19510666	33.48	0.00	05/24/19	INV	PD	208989 TATCO RIBBED FOAM PENCIL CUSHIONS 50/BOX	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304500264001	90012426	04/18/19	050119	19510027	554.42	0.00	05/18/19	INV	PD	SPECIAL ED - JOHNSON	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304500266001	90012426	04/18/19	050119	19510027	103.58	0.00	05/18/19	INV	PD	SPECIAL ED - JOHNSON	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304500263001	90012426	04/19/19	050119	19510027	41.80	0.00	05/19/19	INV	PD	SPECIAL ED - JOHNSON	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304500265001	90012426	04/19/19	050119	19510027	80.78	0.00	05/19/19	INV	PD	SPECIAL ED - JOHNSON	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306145089001	90012426	04/23/19	050319	19510259	(2.09)	0.00	05/23/19	CRM	PD	SPECIAL ED - JOHNSON	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304487151001	90012427	04/18/19	050119	19510027	113.99	0.00	05/18/19	INV	PD	TONER	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304487150001	90012427	04/26/19	051519	19510832	218.98	0.00	05/26/19	INV	PD	TONER	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	331933372001	90012427	06/19/19	062719	19512766	431.96	0.00	07/19/19	INV	PD	TONER	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304480290001	90012428	04/18/19	050819	19510471	116.24	0.00	05/18/19	INV	PD	ITEM #626770 3M PRIVACY FILTER SCREEN FOR MONITORS	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304463950001	90012430	04/18/19	052219	19511152	167.36	0.00	05/18/19	INV	PD	office supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304463949001	90012430	04/18/19	052219	19511152	890.26	0.00	05/18/19	INV	PD	office supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304472092001	90012431	04/18/19	052219	19511152	1,269.18	0.00	05/18/19	INV	PD	Office Depot	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304472093001	90012431	04/18/19	052219	19511152	759.99	0.00	05/18/19	INV	PD	Office Depot	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304469462001	90012500	04/18/19	050119	19510027	267.94	0.00	05/18/19	INV	PD	ASEDP Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313282568001	90012558	05/10/19	052219	19511152	251.88	0.00	06/10/19	INV	PD	COOK/BRITT	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313284229001	90012559	05/10/19	052219	19511152	357.42	0.00	06/10/19	INV	PD	Supplies - BALL/GRIER, M. COMBINED	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313284231001	90012559	05/10/19	052419	19511321	15.78	0.00	06/10/19	INV	PD	Supplies - BALL/GRIER, M. COMBINED	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313284230001	90012559	05/12/19	052219	19511152	23.09	0.00	06/12/19	INV	PD	Supplies - BALL/GRIER, M. COMBINED	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313285716001	90012560	05/10/19	052219	19511152	120.29	0.00	06/10/19	INV	PD	OTIENO	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313285717001	90012560	05/12/19	052219	19511152	19.96	0.00	06/12/19	INV	PD	OTIENO	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313285718001	90012560	05/12/19	052219	19511152	85.87	0.00	06/12/19	INV	PD	OTIENO	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316045987001	90012560	05/15/19	053119	19511595	19.99	0.00	06/15/19	INV	PD	OTIENO	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322560206001	90012561	05/31/19	061319	19512223	59.09	0.00	07/01/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322560205001	90012561	05/31/19	061319	19512223	174.95	0.00	07/01/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322560204001	90012561	05/31/19	061319	19512223	168.15	0.00	07/01/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307146353001	90012611	04/25/19	051019	19510666	200.77	0.00	05/25/19	INV	PD	Title I School-wide Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307143787001	90012612	04/24/19	051019	19510666	199.00	0.00	05/24/19	INV	PD	Special Ed Order	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307163176001	90012613	04/25/19	051019	19510666	179.98	0.00	05/25/19	INV	PD	Special Ed Order	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307160552001	90012613	04/25/19	051019	19510666	201.46	0.00	05/25/19	INV	PD	Special Ed Order	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307268962001	90012614	04/26/19	051019	19510666	143.99	0.00	05/26/19	INV	PD	Special ED	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307237367001	90012615	04/25/19	051019	19510666	207.99	0.00	05/25/19	INV	PD	Office Chairs	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307237366001	90012615	04/25/19	051019	19510666	179.97	0.00	05/25/19	INV	PD	Office Chairs	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307237365001	90012615	04/26/19	051019	19510666	644.98	0.00	05/26/19	INV	PD	Office Chairs	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307233867001	90012616	04/25/19	051019	19510666	749.99	0.00	05/25/19	INV	PD	Lexmark Printer	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307222027001	90012617	04/25/19	051019	19510666	267.51	0.00	05/25/19	INV	PD	Office Depot Brand Scissors, 8"" Black, pack of 2	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307213615001	90012617	04/25/19	051019	19510666	286.60	0.00	05/25/19	INV	PD	Office Depot Brand Scissors, 8"" Black, pack of 2	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307203175001	90012618	04/25/19	051719	19510988	924.36	0.00	05/25/19	INV	PD	OFFICE SUPPLIES	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307196398001	90012619	04/25/19	051019	19510666	64.56	0.00	05/25/19	INV	PD	BATTERIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310006210001	90012620	05/01/19	051519	19510832	20.98	0.00	06/01/19	INV	PD	PADLOCK	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307187081001	90012621	04/25/19	051019	19510666	231.98	0.00	05/25/19	INV	PD	SE - EQUIPMENT	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307184360001	90012621	04/25/19	051019	19510666	443.46	0.00	05/25/19	INV	PD	SE - EQUIPMENT	05/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307187082001	90012621	04/26/19	051019	19510666	259.98	0.00	05/06/19	INV	PD	SE - EQUIPMENT	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307180169001	90012622	04/25/19	051019	19510666	785.70	0.00	05/25/19	INV	PD	EQUIPMENT- INSTRUCTIONAL (EXCEPT. EDU.)	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307176086001	90012623	04/25/19	051519	19510832	2,329.95	0.00	05/25/19	INV	PD	Printer Lexmark	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307176087001	90012623	04/26/19	051519	19510832	340.18	0.00	05/26/19	INV	PD	Printer Lexmark	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307038897001	90012624	04/24/19	051019	19510666	6.99	0.00	05/24/19	INV	PD	Office Depot - ELA	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307038895001	90012624	04/24/19	051019	19510666	18.99	0.00	05/24/19	INV	PD	Office Depot - ELA	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307038898001	90012624	04/25/19	051019	19510666	59.90	0.00	05/25/19	INV	PD	Office Depot - ELA	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307038896001	90012624	04/25/19	051019	19510666	5.89	0.00	05/25/19	INV	PD	Office Depot - ELA	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307038894001	90012624	04/25/19	051019	19510666	5.99	0.00	05/25/19	INV	PD	Office Depot - ELA	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307035065001	90012624	04/25/19	051019	19510666	148.03	0.00	05/25/19	INV	PD	Office Depot - ELA	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307033765001	90012625	04/25/19	051019	19510666	10.77	0.00	05/25/19	INV	PD	Office Depot - ELA	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307033764001	90012625	04/25/19	051019	19510666	49.65	0.00	05/25/19	INV	PD	Office Depot - ELA	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307030187001	90012626	04/24/19	051019	19510666	29.91	0.00	05/24/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307031240001	90012626	04/25/19	051019	19510666	20.15	0.00	05/25/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307030185001	90012626	04/25/19	051019	19510666	982.98	0.00	05/25/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307025278001	90012626	04/25/19	051019	19510666	1,181.62	0.00	05/25/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	323149583001	90012626	06/01/19	061319	19512223	563.06	0.00	07/01/19	INV	PD	Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307018932001	90012627	04/25/19	051019	19510666	308.87	0.00	05/25/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307016709001	90012628	04/25/19	051019	19510666	66.28	0.00	05/25/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307006662001	90012629	04/25/19	052419	19511321	94.36	0.00	05/25/19	INV	PD	SOCIAL STUDIES SUPPLIES	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307006663001	90012629	04/25/19	052419	19511321	9.35	0.00	05/25/19	INV	PD	SOCIAL STUDIES SUPPLIES	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307006664001	90012629	04/25/19	052419	19511321	46.86	0.00	05/25/19	INV	PD	SOCIAL STUDIES SUPPLIES	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307012027001	90012630	04/24/19	051019	19510666	349.99	0.00	05/24/19	INV	PD	7066619 LEXMARK ALL IN ONE PRINTER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307012028001	90012630	04/25/19	051019	19510666	153.32	0.00	05/25/19	INV	PD	7066619 LEXMARK ALL IN ONE PRINTER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307012029001	90012630	04/26/19	051019	19510666	52.14	0.00	05/26/19	INV	PD	7066619 LEXMARK ALL IN ONE PRINTER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307012030001	90012630	04/26/19	051019	19510666	1,019.98	0.00	05/26/19	INV	PD	7066619 LEXMARK ALL IN ONE PRINTER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319285985001	90012631	05/23/19	060619	19511883	18.57	0.00	06/23/19	INV	PD	574978 EXTRA WIDE DIVIDERS	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319285989001	90012631	05/23/19	060619	19511883	62.99	0.00	06/23/19	INV	PD	574978 EXTRA WIDE DIVIDERS	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319285990001	90012631	05/23/19	060619	19511883	10.40	0.00	06/23/19	INV	PD	574978 EXTRA WIDE DIVIDERS	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319291951001	90012631	05/23/19	060619	19511883	35.94	0.00	06/23/19	INV	PD	574978 EXTRA WIDE DIVIDERS	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319267768001	90012631	05/23/19	060619	19511883	758.77	0.00	06/23/19	INV	PD	574978 EXTRA WIDE DIVIDERS	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306797913001	90012632	04/24/19	050119	19510027	20.98	0.00	05/24/19	INV	PD	616906 HP 38a BLACK TONER CARTRIDGE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306797911001	90012632	04/24/19	050119	19510027	1,746.72	0.00	05/24/19	INV	PD	616906 HP 38a BLACK TONER CARTRIDGE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306797912001	90012632	04/26/19	051019	19510666	35.98	0.00	05/26/19	INV	PD	616906 HP 38a BLACK TONER CARTRIDGE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319032908001	90012632	05/23/19	060619	19511883	46.28	0.00	06/23/19	INV	PD	616906 HP 38a BLACK TONER CARTRIDGE	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306398040001	90012633	04/23/19	050119	19510027	77.94	0.00	05/23/19	INV	PD	419258 SANDISK USB FLASH DRIVE	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306399965001	90012633	04/30/19	051019	19510666	101.10	0.00	05/30/19	INV	PD	419258 SANDISK USB FLASH DRIVE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306311948001	90012634	04/24/19	051019	19510666	1,297.98	0.00	05/24/19	INV	PD	7160171 LEXMARK CX522ADE LASER COLOR PRINTER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306393802001	90012635	04/24/19	051019	19510666	729.98	0.00	05/24/19	INV	PD	SABABU BARASHANGO	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306389342001	90012636	04/24/19	050119	19510027	151.98	0.00	05/24/19	INV	PD	ITEM #756769 HP 305A MAGENTA TONER CARTRIDGE (CE4	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306351942001	90012637	04/24/19	050119	19510027	304.70	0.00	05/24/19	INV	PD	Supplies	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306351943001	90012637	04/25/19	051019	19510666	89.95	0.00	05/25/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312646386001	90012637	05/07/19	051719	19510988	(93.73)	0.00	06/07/19	CRM	PD	Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	320320257001	90012637	05/24/19	060619	19511883	93.73	0.00	06/24/19	INV	PD	Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306357376001	90012689	04/24/19	052419	19511321	80.08	0.00	05/24/19	INV	PD	World Languages Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306337688001	90012689	04/24/19	052419	19511321	590.07	0.00	05/24/19	INV	PD	World Languages Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306328126001	90012695	04/24/19	051019	19510666	920.47	0.00	05/24/19	INV	PD	CTAE Supplies - C. Bryant	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306665671001	90012713	04/23/19	050319	19510259	749.99	0.00	05/23/19	INV	PD	Special ed Equipment	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306671351001	90012714	04/24/19	050119	19510027	144.90	0.00	05/24/19	INV	PD	Office Depot Brand Clean Seal Catalog Envelopes It	04/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306669395001	90012714	04/24/19	050319	19510259	144.40	0.00	05/24/19	INV	PD	Office Depot Brand Clean Seal Catalog Envelopes It	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306674797001	90012715	04/24/19	050319	19510259	349.90	0.00	05/24/19	INV	PD	Lemark CX522ade Color Printer. Item Number 716017	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306674796001	90012715	04/24/19	051019	19510666	648.99	0.00	05/24/19	INV	PD	Lemark CX522ade Color Printer. Item Number 716017	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306679034001	90012716	04/24/19	051019	19510666	648.99	0.00	05/24/19	INV	PD	Lexmark Color Printer	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306681393001	90012717	04/23/19	050319	19510259	89.99	0.00	05/23/19	INV	PD	Lemon Special Ed order	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306681392001	90012717	04/24/19	051019	19510666	199.99	0.00	05/24/19	INV	PD	Lemon Special Ed order	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306685439001	90012718	04/25/19	051019	19510666	629.55	0.00	05/25/19	INV	PD	SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306689387001	90012719	04/25/19	050819	19510471	22.86	0.00	05/25/19	INV	PD	Mind Reader	05/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306691485001	90012720	04/24/19	050319	19510259	547.73	0.00	05/24/19	INV	PD	Ink Toner for ASEDP Printer	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306703585001	90012721	04/24/19	050319	19510259	591.41	0.00	05/24/19	INV	PD	General Office Supplies/ Ms. Carroll	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306712987001	90012722	04/24/19	050319	19510259	395.06	0.00	05/24/19	INV	PD	Supply Order Sp.Ed. Team	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306718932001	90012723	04/24/19	050319	19510259	162.68	0.00	05/24/19	INV	PD	OFFICE DEPOT/SUPPLIES	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306718933001	90012723	04/25/19	051019	19510666	231.29	0.00	05/25/19	INV	PD	OFFICE DEPOT/SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	304721052001	90012724	04/24/19	050319	19510259	5,019.32	0.00	05/24/19	INV	PD	OFFICE DEPOT/SUPPLIES/BESS	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306802400001	90012724	04/24/19	052219	19511152	21.11	0.00	05/24/19	INV	PD	OFFICE DEPOT/SUPPLIES/BESS	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306802399001	90012724	04/24/19	052219	19511152	103.56	0.00	05/24/19	INV	PD	OFFICE DEPOT/SUPPLIES/BESS	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306822087001	90012725	04/24/19	051019	19510666	1,176.00	0.00	05/24/19	INV	PD	LASER COLOR PRINTER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306813606001	90012726	04/24/19	050319	19510259	2.27	0.00	05/24/19	INV	PD	Supplies- Fine Arts	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306817345001	90012726	04/24/19	050319	19510259	294.43	0.00	05/24/19	INV	PD	Supplies- Fine Arts	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306830580001	90012727	04/24/19	050319	19510259	721.44	0.00	05/24/19	INV	PD	CTAE- Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306835767001	90012728	04/24/19	050819	19510471	30.95	0.00	05/24/19	INV	PD	Office Supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306835768001	90012728	04/24/19	050819	19510471	255.98	0.00	05/24/19	INV	PD	Office Supplies	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306835766001	90012728	04/24/19	051019	19510666	74.39	0.00	05/24/19	INV	PD	Office Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308730151001	90012729	05/03/19	051719	19510988	739.98	0.00	06/03/19	INV	PD	HP Desktop Computers	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306846629001	90012730	04/24/19	050319	19510259	457.63	0.00	05/24/19	INV	PD	Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306855526001	90012731	04/24/19	051519	19510832	79.04	0.00	05/24/19	INV	PD	ADMIN SUPPLIES-JACOBS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307854454001	90012732	04/29/19	052219	19511152	233.50	0.00	05/29/19	INV	PD	yellow highlighters	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307617299001	90012762	04/26/19	051019	19510666	169.05	0.00	05/26/19	INV	PD	Administration Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307625914001	90012764	04/30/19	051019	19510666	195.48	0.00	05/30/19	INV	PD	Administrative Staff Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307634014001	90012765	04/26/19	051019	19510666	262.00	0.00	05/26/19	INV	PD	SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307634015001	90012765	04/26/19	051019	19510666	37.20	0.00	05/26/19	INV	PD	SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307869954001	90012765	04/29/19	051019	19510666	347.20	0.00	05/29/19	INV	PD	SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	323267977001	90012770	06/04/19	061319	19512223	319.96	0.00	07/04/19	INV	PD	Printers	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	323267976001	90012770	06/04/19	061319	19512223	2,595.96	0.00	07/04/19	INV	PD	Printers	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307644224001	90012773	04/26/19	052219	19511152	1,186.51	0.00	05/26/19	INV	PD	Storage Cabinets	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307646771001	90012774	04/26/19	051019	19510666	32.89	0.00	05/26/19	INV	PD	559874 Tops focusnotes Top Wi	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307648857001	90012818	04/26/19	050319	19510259	31.98	0.00	05/26/19	INV	PD	Office Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307651833001	90012819	04/29/19	051019	19510666	499.99	0.00	05/29/19	INV	PD	Special ED	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307651834001	90012819	04/29/19	051019	19510666	239.75	0.00	05/29/19	INV	PD	Special ED	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307654945001	90012820	04/26/19	051019	19510666	124.34	0.00	05/26/19	INV	PD	NEWMAN - SPECIAL ED. SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307656949001	90012821	04/26/19	051019	19510666	70.38	0.00	05/26/19	INV	PD	NEWMAN - SPECIAL ED. SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307667320001	90012823	04/26/19	051019	19510666	1,827.06	0.00	05/26/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307667319001	90012823	04/29/19	051019	19510666	65.97	0.00	05/29/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307669147001	90012851	04/26/19	051019	19510666	219.99	0.00	05/26/19	INV	PD	9729290 BOXIS AUTOSHRED 100 SH	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307673192001	90012863	04/26/19	051019	19510666	101.79	0.00	05/26/19	INV	PD	7881526 FILE FOLDER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	306718219001	90012864	04/24/19	050819	19510471	468.43	0.00	05/24/19	INV	PD	Parks & Rec Paper Office Suppl	05/07/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307337677001	90012868	04/26/19	051019	19510666	25.96	0.00	05/26/19	INV	PD	science supplies-T1	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307334897001	90012868	04/26/19	051019	19510666	221.50	0.00	05/26/19	INV	PD	science supplies-T1	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307339177001	90012880	04/26/19	051019	19510666	127.20	0.00	05/26/19	INV	PD	staplers, writing paper	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307339558001	90012880	04/26/19	051019	19510666	60.70	0.00	05/26/19	INV	PD	staplers, writing paper	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307340360001	90012882	04/26/19	050319	19510259	576.00	0.00	05/26/19	INV	PD	ADD PFE Communication	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307341194001	90012883	04/26/19	050319	19510259	454.18	0.00	05/26/19	INV	PD	Parental Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307341195001	90012883	04/26/19	050319	19510259	37.74	0.00	05/26/19	INV	PD	Parental Supplies	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307342365001	90012884	04/25/19	051019	19510666	188.85	0.00	05/25/19	INV	PD	INSTRUCTIONAL EQUIPMENT	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307342366001	90012884	04/26/19	051019	19510666	149.70	0.00	05/26/19	INV	PD	INSTRUCTIONAL EQUIPMENT	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307350143001	90012886	04/25/19	051019	19510666	646.99	0.00	05/25/19	INV	PD	Printer	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307351896001	90012899	04/26/19	052219	19511152	1,024.95	0.00	05/26/19	INV	PD	Office Supplies for HCM	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307357254001	90012912	04/26/19	051019	19510666	490.88	0.00	05/26/19	INV	PD	Brunson	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307359305001	90012912	04/26/19	051019	19510666	479.97	0.00	05/26/19	INV	PD	Brunson	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307359304001	90012912	04/26/19	051019	19510666	613.53	0.00	05/26/19	INV	PD	Brunson	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307469091001	90012915	04/26/19	051019	19510666	263.19	0.00	05/26/19	INV	PD	Toner - Front Office Printer	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307469092001	90012915	04/26/19	051019	19510666	263.19	0.00	05/26/19	INV	PD	Toner - Front Office Printer	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307469090001	90012915	04/26/19	051019	19510666	586.50	0.00	05/26/19	INV	PD	Toner - Front Office Printer	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307484527001	90012917	04/26/19	051519	19510832	11.72	0.00	05/26/19	INV	PD	General Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307481369001	90012917	04/26/19	051519	19510832	510.72	0.00	05/26/19	INV	PD	General Supplies	05/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307484526001	90012917	04/29/19	051519	19510832	1,600.17	0.00	05/29/19	INV	PD	General Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307489302001	90012934	04/28/19	051019	19510666	108.38	0.00	05/28/19	INV	PD	SUPPLIES	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307492291001	90012937	04/26/19	051019	19510666	304.95	0.00	05/26/19	INV	PD	Teacher supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307492292001	90012937	04/26/19	051019	19510666	205.47	0.00	05/26/19	INV	PD	Teacher supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307492290001	90012937	04/26/19	051019	19510666	111.66	0.00	05/26/19	INV	PD	Teacher supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307492293001	90012937	04/26/19	051019	19510666	410.94	0.00	05/26/19	INV	PD	Teacher supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307494999001	90012943	04/26/19	051019	19510666	2,304.82	0.00	05/26/19	INV	PD	PAPER ORDER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308699663001	90012952	04/29/19	051019	19510666	437.76	0.00	05/29/19	INV	PD	Supplies for Total Rewards	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308699662001	90012952	04/30/19	051019	19510666	1,562.26	0.00	05/30/19	INV	PD	Supplies for Total Rewards	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308005499001	90012953	04/29/19	051519	19510832	1,813.73	0.00	05/29/19	INV	PD	Summer Office Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307505070001	90012960	04/26/19	051019	19510666	8,124.53	0.00	05/26/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307515969001	90012961	04/26/19	051019	19510666	6,097.59	0.00	05/26/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319084306001	90012977	05/23/19	060619	19511883	310.45	0.00	06/23/19	INV	PD	equipment order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310542701001	90012980	05/02/19	051519	19510832	72.00	0.00	06/02/19	INV	PD	School supply list 3	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310542702001	90012980	05/03/19	051519	19510832	31.29	0.00	06/03/19	INV	PD	School supply list 3	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310542699001	90012980	05/03/19	051519	19510832	324.32	0.00	06/03/19	INV	PD	School supply list 3	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310542700001	90012980	05/05/19	061319	19512223	88.18	0.00	06/05/19	INV	PD	School supply list 3	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	323966264001	90012980	06/03/19	062019	19512503	(44.09)	0.00	07/03/19	CRM	PD	School supply list 3	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319083221001	90012982	05/23/19	060619	19511883	539.98	0.00	06/23/19	INV	PD	item 758506-Plantronics Headse	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	318585225001	90012989	05/22/19	053119	19511595	832.81	0.00	06/22/19	INV	PD	Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319066542001	90012990	05/22/19	061319	19512223	14.44	0.00	06/22/19	INV	PD	Special Ed Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319066539001	90012990	05/23/19	061319	19512223	21.98	0.00	06/23/19	INV	PD	Special Ed Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319066540001	90012990	05/23/19	061319	19512223	1,135.90	0.00	06/23/19	INV	PD	Special Ed Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321585488001	90012990	05/29/19	061319	19512223	79.56	0.00	06/29/19	INV	PD	Special Ed Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321585487001	90012990	05/29/19	061319	19512223	10.55	0.00	06/29/19	INV	PD	Special Ed Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319066541001	90012990	06/05/19	062019	19512503	509.98	0.00	07/05/19	INV	PD	Special Ed Equipment	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319005235001	90012992	05/23/19	060619	19511883	1,519.12	0.00	06/23/19	INV	PD	Special Ed Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319005236001	90012992	05/23/19	060619	19511883	103.80	0.00	06/23/19	INV	PD	Special Ed Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319865794001	90012992	05/24/19	060619	19511883	198.00	0.00	06/24/19	INV	PD	Special Ed Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307373315001	90012994	04/26/19	051019	19510666	494.85	0.00	05/26/19	INV	PD	Paper Order	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307385362001	90012999	04/26/19	051019	19510666	938.76	0.00	05/26/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307421464001	90013004	04/26/19	051019	19510666	33.00	0.00	05/26/19	INV	PD	Special Ed Classes	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307421463001	90013004	04/26/19	051019	19510666	2,419.71	0.00	05/26/19	INV	PD	Special Ed Classes	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319124135001	90013006	05/22/19	060619	19511883	129.99	0.00	06/22/19	INV	PD	Supplies -	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307436762001	90013013	04/26/19	051019	19510666	224.24	0.00	05/26/19	INV	PD	Special Ed Printer Ink Cartrid	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312895229001	90013015	05/09/19	052219	19511152	568.93	0.00	06/09/19	INV	PD	Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307443584001	90013016	04/26/19	051019	19510666	429.91	0.00	05/26/19	INV	PD	Printer Toner Cartridges	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307449966001	90013018	04/26/19	051019	19510666	499.55	0.00	05/26/19	INV	PD	Office and Classroom Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307454345001	90013020	04/26/19	051019	19510666	6.99	0.00	05/26/19	INV	PD	T Williams/CTAE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307454346001	90013020	04/26/19	051019	19510666	1.86	0.00	05/26/19	INV	PD	T Williams/CTAE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307454344001	90013020	04/26/19	051019	19510666	340.37	0.00	05/26/19	INV	PD	T Williams/CTAE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332190551001	90013021	06/20/19	062719A	19512955	1,651.37	0.00	07/20/19	INV	PD	Roebuck-Smith/CTAE	06/27/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	323267270001	90013022	06/04/19	061319	19512223	380.05	0.00	07/04/19	INV	PD	Dry-Erase Board	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307461039001	90013027	04/26/19	050319	19510259	178.11	0.00	05/26/19	INV	PD	Office Supplies/Meta Alexander	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307461040001	90013027	04/26/19	050319	19510259	10.31	0.00	05/26/19	INV	PD	Office Supplies/Meta Alexander	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307461045001	90013027	04/26/19	050319	19510259	10.49	0.00	05/26/19	INV	PD	Office Supplies/Meta Alexander	05/02/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307659944001	90013043	04/26/19	051019	19510666	271.98	0.00	05/26/19	INV	PD	INK-HEARD	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307659941001	90013043	04/26/19	051019	19510666	209.98	0.00	05/26/19	INV	PD	INK-HEARD	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307659942001	90013043	04/26/19	051019	19510666	455.96	0.00	05/26/19	INV	PD	INK-HEARD	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307659940001	90013043	04/29/19	051019	19510666	181.60	0.00	05/29/19	INV	PD	INK-HEARD	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307672047001	90013045	04/26/19	051019	19510666	236.97	0.00	05/26/19	INV	PD	LTSE Sped Supplies-Reorder	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307672046001	90013045	04/26/19	051019	19510666	422.89	0.00	05/26/19	INV	PD	LTSE Sped Supplies-Reorder	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307725811001	90013047	04/27/19	051019	19510666	159.96	0.00	05/27/19	INV	PD	CTAE Equipment - May/Potter	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307729784001	90013047	04/29/19	051019	19510666	74.34	0.00	05/29/19	INV	PD	CTAE Equipment - May/Potter	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307729783001	90013047	04/29/19	051019	19510666	283.24	0.00	05/29/19	INV	PD	CTAE Equipment - May/Potter	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307729785001	90013047	04/30/19	051019	19510666	47.89	0.00	05/30/19	INV	PD	CTAE Equipment - May/Potter	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307746889001	90013048	04/26/19	051019	19510666	62.86	0.00	05/26/19	INV	PD	CTAE Bus Ed Equipment - Monday	05/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307875317001	90013048	04/27/19	051019	19510666	138.77	0.00	05/27/19	INV	PD	CTAE Bus Ed Equipment - Monday	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307881048001	90013048	04/29/19	051019	19510666	7.89	0.00	05/29/19	INV	PD	CTAE Bus Ed Equipment - Monday	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307878534001	90013048	04/29/19	051019	19510666	83.99	0.00	05/29/19	INV	PD	CTAE Bus Ed Equipment - Monday	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307746886001	90013048	04/29/19	051019	19510666	300.99	0.00	05/29/19	INV	PD	CTAE Bus Ed Equipment - Monday	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307746890001	90013048	04/29/19	051019	19510666	78.70	0.00	05/29/19	INV	PD	CTAE Bus Ed Equipment - Monday	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307746885001	90013048	04/29/19	051019	19510666	595.06	0.00	05/29/19	INV	PD	CTAE Bus Ed Equipment - Monday	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312075316001	90013065	05/07/19	051719	19510988	149.95	0.00	06/07/19	INV	PD	External Hard Drives	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312075315001	90013065	05/09/19	052219	19511152	1,055.95	0.00	06/09/19	INV	PD	External Hard Drives	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	307891419001	90013068	04/30/19	051019	19510666	170.00	0.00	05/30/19	INV	PD	Item#174938 Ativa 16 Sheet Cro	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308045793001	90013072	04/29/19	051019	19510666	217.98	0.00	05/29/19	INV	PD	SUPPORT SERVICE SUPPLIES/ TONE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308045794001	90013072	04/29/19	051019	19510666	757.98	0.00	05/29/19	INV	PD	SUPPORT SERVICE SUPPLIES/ TONE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308049383001	90013073	04/27/19	051019	19510666	62.19	0.00	05/27/19	INV	PD	SUPPLIES- CLINIC	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308049384001	90013073	04/29/19	051019	19510666	96.72	0.00	05/29/19	INV	PD	SUPPLIES- CLINIC	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308049382001	90013073	04/30/19	051019	19510666	137.18	0.00	05/30/19	INV	PD	SUPPLIES- CLINIC	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	908059730001	90013077	04/29/19	051019	19510666	209.98	0.00	05/29/19	INV	PD	ESOL 4 DRAWER FILE CABINET	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308115645001	90013094	04/29/19	061319	19512223	1,279.60	0.00	05/29/19	INV	PD	School Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308066689001	90013098	04/29/19	051019	19510666	319.98	0.00	05/29/19	INV	PD	CTAE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308066688001	90013098	04/29/19	051019	19510666	1,616.79	0.00	05/29/19	INV	PD	CTAE	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308068849001	90013099	04/29/19	061319	19512223	224.80	0.00	05/29/19	INV	PD	MR. DANIEL OFFICE SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319333435001	90013100	05/23/19	060619	19511883	146.99	0.00	06/23/19	INV	PD	Ms. Outler's equipment	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319378434001	90013100	05/23/19	060619	19511883	52.79	0.00	06/23/19	INV	PD	Ms. Outler's equipment	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319378431001	90013100	05/24/19	060619	19511883	98.99	0.00	06/24/19	INV	PD	Ms. Outler's equipment	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319378433001	90013100	05/30/19	061319	19512223	21.24	0.00	06/30/19	INV	PD	Ms. Outler's equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319378432001	90013100	06/03/19	061319	19512223	373.35	0.00	07/03/19	INV	PD	Ms. Outler's equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308079430001	90013104	04/29/19	051019	19510666	16.98	0.00	05/29/19	INV	PD	Ms. Outler's supplies-3	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308079428001	90013104	04/29/19	051019	19510666	22.26	0.00	05/29/19	INV	PD	Ms. Outler's supplies-3	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308079429001	90013104	04/29/19	051019	19510666	534.28	0.00	05/29/19	INV	PD	Ms. Outler's supplies-3	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308079431001	90013104	04/30/19	051019	19510666	165.47	0.00	05/30/19	INV	PD	Ms. Outler's supplies-3	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308079434001	90013104	04/30/19	051019	19510666	30.25	0.00	05/30/19	INV	PD	Ms. Outler's supplies-3	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308079433001	90013104	05/01/19	052219	19511152	92.99	0.00	06/01/19	INV	PD	Ms. Outler's supplies-3	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308097983001	90013105	04/29/19	051019	19510666	190.68	0.00	05/29/19	INV	PD	Ms. Outler's supplies-4	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308097101001	90013105	04/29/19	051019	19510666	123.90	0.00	05/29/19	INV	PD	Ms. Outler's supplies-4	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308097098001	90013105	04/29/19	051019	19510666	1,084.93	0.00	05/29/19	INV	PD	Ms. Outler's supplies-4	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308097103001	90013105	04/30/19	051019	19510666	13.69	0.00	05/30/19	INV	PD	Ms. Outler's supplies-4	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308097099001	90013105	04/30/19	051019	19510666	30.95	0.00	05/30/19	INV	PD	Ms. Outler's supplies-4	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308097100001	90013105	04/30/19	051019	19510666	352.25	0.00	05/30/19	INV	PD	Ms. Outler's supplies-4	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308097097001	90013105	05/03/19	051519	19510832	36.68	0.00	06/03/19	INV	PD	Ms. Outler's supplies-4	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319324274001	90013106	05/23/19	060619	19511883	302.97	0.00	06/23/19	INV	PD	Ms. Outler's supplies-5	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319324273001	90013106	05/23/19	060619	19511883	605.94	0.00	06/23/19	INV	PD	Ms. Outler's supplies-5	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319324276001	90013106	05/23/19	060619	19511883	12.59	0.00	06/23/19	INV	PD	Ms. Outler's supplies-5	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319320478001	90013106	05/30/19	061319	19512223	99.38	0.00	06/30/19	INV	PD	Ms. Outler's supplies-5	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319324271001	90013106	05/31/19	061319	19512223	254.97	0.00	07/01/19	INV	PD	Ms. Outler's supplies-5	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319324270001	90013106	06/03/19	061319	19512223	831.42	0.00	07/03/19	INV	PD	Ms. Outler's supplies-5	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308106888001	90013109	04/29/19	051019	19510666	152.72	0.00	05/29/19	INV	PD	984488 CANNON 104 BLACK TONER	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308110083001	90013118	04/29/19	051019	19510666	3,519.96	0.00	05/29/19	INV	PD	Scanner	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308113156001	90013119	04/29/19	051019	19510666	259.46	0.00	05/29/19	INV	PD	Caroline Office Depot supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310734504001	90013121	05/03/19	051719	19510988	236.96	0.00	06/03/19	INV	PD	Printer and Cartridge: Ins Coa	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313708497001	90013121	05/10/19	071119	19513129	125.98	0.00	06/10/19	INV	PD	Printer and Cartridge: Ins Coa	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313708498001	90013121	05/10/19	071119	19513129	110.98	0.00	06/10/19	INV	PD	Printer and Cartridge: Ins Coa	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313509557001	90013121	05/22/19	053119	19511595	431.66	0.00	06/22/19	INV	PD	Printer and Cartridge: Ins Coa	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319839844001	90013121	05/29/19	062019	19512503	(236.96)	0.00	06/29/19	CRM	PD	Printer and Cartridge: Ins Coa	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310473315001	90013129	05/07/19	051719	19510988	603.89	0.00	06/07/19	INV	PD	Immersion Supplies for Obama E	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315440058001	90013148	05/17/19	053119	19511595	224.14	0.00	06/15/19	INV	PD	General Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315442785001	90013148	05/21/19	053119	19511595	624.14	0.00	06/21/19	INV	PD	General Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319323575001	90013148	05/28/19	060619	19511883	(66.52)	0.00	06/28/19	CRM	PD	General Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308188472001	90013149	04/30/19	051719	19510988	1,325.04	0.00	05/30/19	INV	PD	Summer School Supplies (Pens, Pencils, Notebooks)	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308130126001	90013151	04/29/19	051019	19510666	141.00	0.00	05/29/19	INV	PD	CTAE Supplies	05/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308126958001	90013152	04/29/19	051019	19510666	135.99	0.00	05/29/19	INV	PD	Shredder	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308166438001	90013153	04/30/19	051019	19510666	202.70	0.00	05/30/19	INV	PD	Spec. Ed. Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	308185034001	90013157	04/30/19	051019	19510666	19.88	0.00	05/30/19	INV	PD	Spec Ed supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309419582001	90013180	05/01/19	051019	19510666	58.68	0.00	06/01/19	INV	PD	supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309403843001	90013180	05/01/19	051019	19510666	312.79	0.00	06/01/19	INV	PD	supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309430859001	90013184	05/01/19	051019	19510666	194.58	0.00	06/01/19	INV	PD	Supplies	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309436052001	90013185	05/01/19	051019	19510666	104.46	0.00	06/01/19	INV	PD	Special Ed Order	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309448357001	90013185	05/01/19	051519	19510832	137.99	0.00	06/01/19	INV	PD	Special Ed Order	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309448358001	90013185	05/01/19	051519	19510832	136.98	0.00	06/01/19	INV	PD	Special Ed Order	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309451574001	90013204	05/02/19	051519	19510832	1,174.90	0.00	06/02/19	INV	PD	Special Ed Instructional Suppl	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309500189001	90013213	05/01/19	051519	19510832	480.00	0.00	06/01/19	INV	PD	Postage Stamps	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309520086001	90013214	05/01/19	051719	19510988	511.96	0.00	06/01/19	INV	PD	Office Depot - Special Educati	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309532421001	90013214	05/02/19	051519	19510832	76.79	0.00	06/02/19	INV	PD	Office Depot - Special Educati	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309573351001	90013217	05/01/19	052219	19511152	79.92	0.00	06/01/19	INV	PD	OFFICE DEPOT BRAND 2-POCKET FO	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309567068001	90013226	05/01/19	051019	19510666	15.80	0.00	06/01/19	INV	PD	2201689 Pilot FriXion Clicker	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309544871001	90013226	05/01/19	051019	19510666	920.43	0.00	06/01/19	INV	PD	2201689 Pilot FriXion Clicker	05/09/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311449690001	90013226	05/08/19	052219	19511152	21.99	0.00	06/08/19	INV	PD	2201689 Pilot FriXion Clicker	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309915792001	90013228	05/02/19	051519	19510832	161.00	0.00	06/02/19	INV	PD	SUPPLIES-BAPTISTE	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309916644001	90013228	05/05/19	051519	19510832	17.99	0.00	06/05/19	INV	PD	SUPPLIES-BAPTISTE	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309919061001	90013229	05/02/19	051519	19510832	283.54	0.00	06/02/19	INV	PD	SUPPLIES-WILLIAMS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309924452001	90013230	05/02/19	051519	19510832	799.90	0.00	06/02/19	INV	PD	SE Equipment	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309928861001	90013232	05/02/19	051519	19510832	253.08	0.00	06/02/19	INV	PD	General Office Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309938752001	90013233	05/01/19	051519	19510832	14.71	0.00	06/01/19	INV	PD	CTAE instructional supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309947182001	90013240	05/02/19	051519	19510832	230.38	0.00	06/02/19	INV	PD	Item #344352 Energizer Max Al	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309943303001	90013240	05/02/19	051519	19510832	2,287.21	0.00	06/02/19	INV	PD	Item #344352 Energizer Max Al	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309282738001	90013243	05/02/19	051519	19510832	150.54	0.00	06/02/19	INV	PD	Front Office Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309949604001	90013243	05/02/19	051519	19510832	699.67	0.00	06/02/19	INV	PD	Front Office Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309283922001	90013243	05/06/19	051519	19510832	39.99	0.00	06/06/19	INV	PD	Front Office Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309287976001	90013244	05/02/19	053119	19511595	457.99	0.00	06/02/19	INV	PD	Special Ed Equip	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319301253001	90013244	05/23/19	062719A	19512955	459.97	0.00	06/23/19	INV	PD	Special Ed Equip	06/27/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	320207860001	90013244	05/24/19	060619	19511883	(39.99)	0.00	06/24/19	CRM	PD	Special Ed Equip	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319293236001	90013244	05/24/19	061319	19512223	233.98	0.00	06/24/19	INV	PD	Special Ed Equip	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	330888394001	90013244	06/24/19	062719A	19512955	(418.00)	0.00	07/24/19	CRM	PD	Special Ed Equip	06/27/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309295760001	90013246	05/02/19	051519	19510832	329.99	0.00	06/02/19	INV	PD	Bookkeeper Office Equipment	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309293148001	90013246	05/02/19	051519	19510832	925.81	0.00	06/02/19	INV	PD	Bookkeeper Office Equipment	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309304421001	90013247	05/02/19	051519	19510832	872.90	0.00	06/02/19	INV	PD	LTSE Equipment	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309304420001	90013247	05/02/19	051519	19510832	1,511.84	0.00	06/02/19	INV	PD	LTSE Equipment	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309298967001	90013247	05/02/19	051519	19510832	1,964.05	0.00	06/02/19	INV	PD	LTSE Equipment	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309307765001	90013249	05/01/19	051519	19510832	17.37	0.00	06/01/19	INV	PD	3429604 MANHATTAN STEREO HEADS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309312165001	90013249	05/03/19	051519	19510832	16.58	0.00	06/03/19	INV	PD	3429604 MANHATTAN STEREO HEADS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309312167001	90013249	05/06/19	051519	19510832	14.99	0.00	06/06/19	INV	PD	3429604 MANHATTAN STEREO HEADS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309312166001	90013249	05/08/19	051719	19510988	142.68	0.00	06/08/19	INV	PD	3429604 MANHATTAN STEREO HEADS	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309316961001	90013251	05/02/19	051519	19510832	2,636.27	0.00	06/02/19	INV	PD	729685 LORELL 2 SIDED EASELS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309324699001	90013251	05/03/19	051519	19510832	730.74	0.00	06/03/19	INV	PD	729685 LORELL 2 SIDED EASELS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309329204001	90013252	05/02/19	051719	19510988	990.44	0.00	06/02/19	INV	PD	Office Depot - Special Educati	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309351504001	90013254	05/02/19	051719	19510988	796.69	0.00	06/02/19	INV	PD	Office Depot - Special Educati	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309370788001	90013255	05/02/19	051719	19510988	410.56	0.00	06/02/19	INV	PD	Office Depot - Special Educati	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309375997001	90013255	05/02/19	051719	19510988	43.99	0.00	06/02/19	INV	PD	Office Depot - Special Educati	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309741016001	90013256	05/02/19	060619	19511883	384.97	0.00	06/02/19	INV	PD	Office Depot - Special Educati	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309741017001	90013256	05/03/19	060619	19511883	48.19	0.00	06/03/19	INV	PD	Office Depot - Special Educati	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309756992001	90013271	05/02/19	051519	19510832	224.97	0.00	06/02/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309748195001	90013271	05/02/19	051519	19510832	941.94	0.00	06/02/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309790042001	90013272	05/03/19	051719	19510988	922.28	0.00	06/03/19	INV	PD	Office Depot - Science	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311091256001	90013276	05/08/19	051519	19510832	993.86	0.00	06/08/19	INV	PD	LTSE Sped Supplies-Sanitize2	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310409159001	90013279	05/02/19	052419	19511321	433.20	0.00	06/02/19	INV	PD	SUPPLIES-MANAHAN	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310413982001	90013287	05/03/19	051519	19510832	573.44	0.00	06/03/19	INV	PD	Various Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310418255001	90013287	05/03/19	051719	19510988	108.75	0.00	06/03/19	INV	PD	Various Supplies	05/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310419426001	90013293	05/03/19	051519	19510832	138.22	0.00	06/03/19	INV	PD	SPANISH CLASS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310423967001	90013295	05/03/19	051519	19510832	15.98	0.00	06/03/19	INV	PD	Sped Santizing 4	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310425619001	90013295	05/03/19	051519	19510832	7.08	0.00	06/03/19	INV	PD	Sped Santizing 4	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310431515001	90013321	05/03/19	053119	19511595	407.31	0.00	06/03/19	INV	PD	Maupin OFFICE DEPOT	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310431516001	90013321	05/03/19	053119	19511595	69.56	0.00	06/03/19	INV	PD	Maupin OFFICE DEPOT	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310572868001	90013325	05/03/19	051519	19510832	120.52	0.00	06/03/19	INV	PD	CTAE Equip Toner	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310572869001	90013325	05/03/19	051519	19510832	66.78	0.00	06/03/19	INV	PD	CTAE Equip Toner	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310572867001	90013325	05/03/19	051519	19510832	343.96	0.00	06/03/19	INV	PD	CTAE Equip Toner	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310586178001	90013328	05/03/19	051519	19510832	56.69	0.00	06/03/19	INV	PD	CTAE Supplies -Walker	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310586177001	90013328	05/03/19	051519	19510832	304.50	0.00	06/03/19	INV	PD	CTAE Supplies -Walker	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310589844001	90013330	05/03/19	051519	19510832	65.98	0.00	06/03/19	INV	PD	488018-copy paper	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310594528001	90013331	05/03/19	051519	19510832	55.78	0.00	06/03/19	INV	PD	instructional	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310597104001	90013332	05/03/19	051519	19510832	20.36	0.00	06/03/19	INV	PD	Special Ed Instructional Suppl	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310597103001	90013332	05/03/19	051519	19510832	28.59	0.00	06/03/19	INV	PD	Special Ed Instructional Suppl	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310616495001	90013333	05/03/19	051519	19510832	327.35	0.00	06/03/19	INV	PD	Office Depot Special Ed. Dept	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310613748001	90013333	05/03/19	051519	19510832	1,237.28	0.00	06/03/19	INV	PD	Office Depot Special Ed. Dept	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311000261001	90013333	05/08/19	051519	19510832	354.95	0.00	06/08/19	INV	PD	Office Depot Special Ed. Dept	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316542118001	90013333	05/16/19	052419	19511321	(199.16)	0.00	06/16/19	CRM	PD	Office Depot Special Ed. Dept	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314108213001	90013333	05/21/19	053119	19511595	(70.99)	0.00	06/21/19	CRM	PD	Office Depot Special Ed. Dept	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309751928001	90013334	05/02/19	051519	19510832	46.05	0.00	06/02/19	INV	PD	PAPER TOWELS	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309748723001	90013336	05/02/19	051519	19510832	649.90	0.00	06/02/19	INV	PD	teacher supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309748722001	90013336	05/02/19	051519	19510832	779.60	0.00	06/02/19	INV	PD	teacher supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311094651001	90013337	05/08/19	051519	19510832	283.96	0.00	06/08/19	INV	PD	Safety	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309726934001	90013345	05/02/19	051519	19510832	129.98	0.00	06/02/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309726933001	90013345	05/02/19	051519	19510832	1,419.92	0.00	06/02/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309686763001	90013349	05/02/19	051519	19510832	135.99	0.00	06/02/19	INV	PD	Shredder	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309681949001	90013350	05/02/19	051519	19510832	51.00	0.00	06/02/19	INV	PD	CTAE Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309381566001	90013352	05/02/19	051519	19510832	11.69	0.00	06/02/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309381567001	90013352	05/02/19	051519	19510832	1.31	0.00	06/02/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	309379095001	90013354	05/02/19	051519	19510832	116.98	0.00	06/02/19	INV	PD	Special Ed. Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310840905001	90013360	05/06/19	051519	19510832	740.76	0.00	06/06/19	INV	PD	Lexmark C5720dte color laser p	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311106070001	90013360	05/06/19	052219	19511152	983.00	0.00	06/06/19	INV	PD	Lexmark C5720dte color laser p	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310846404001	90013377	05/06/19	051719	19510988	24.84	0.00	06/06/19	INV	PD	Black Steel File Cabinet	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310846405001	90013377	05/06/19	051719	19510988	30.76	0.00	06/06/19	INV	PD	Black Steel File Cabinet	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310846406001	90013377	05/06/19	051719	19510988	467.82	0.00	06/06/19	INV	PD	Black Steel File Cabinet	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310832503001	90013378	05/03/19	051719	19510988	205.74	0.00	06/03/19	INV	PD	Office supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310832502001	90013378	05/06/19	051719	19510988	1,753.79	0.00	06/06/19	INV	PD	Office supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311112643001	90013401	05/08/19	051519	19510832	1,135.84	0.00	06/08/19	INV	PD	Dr. Felton / Lee	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322324877001	90013417	05/31/19	061319	19512223	913.23	0.00	07/01/19	INV	PD	EQUIPMENT/PRINTER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322324878001	90013417	05/31/19	061319	19512223	347.58	0.00	07/01/19	INV	PD	EQUIPMENT/PRINTER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322324879001	90013417	05/31/19	061319	19512223	250.78	0.00	07/01/19	INV	PD	EQUIPMENT/PRINTER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322324881001	90013417	05/31/19	061319	19512223	1,297.98	0.00	07/01/19	INV	PD	EQUIPMENT/PRINTER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322324880001	90013417	06/03/19	061319	19512223	69.98	0.00	07/03/19	INV	PD	EQUIPMENT/PRINTER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332265414001	90013417	06/19/19	071119	19513129	669.32	0.00	07/19/19	INV	PD	EQUIPMENT/PRINTER	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310825589001	90013419	05/03/19	051519	19510832	63.80	0.00	06/03/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310827365001	90013419	05/06/19	051519	19510832	49.49	0.00	06/06/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310825587001	90013419	05/06/19	051519	19510832	328.91	0.00	06/06/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310825588001	90013419	05/08/19	052219	19511152	17.96	0.00	05/24/19	INV	PD	Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310821716001	90013433	05/06/19	051519	19510832	659.80	0.00	06/06/19	INV	PD	Copy/Printer Paper	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319119675001	90013444	05/23/19	060619	19511883	329.97	0.00	06/23/19	INV	PD	ASEDP Surplus Office Depot Ord	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310820032001	90013450	05/06/19	052419	19511321	182.04	0.00	06/06/19	INV	PD	IT Equipment	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310820031001	90013450	05/16/19	060619	19511883	2,429.90	0.00	06/16/19	INV	PD	IT Equipment	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319298197001	90013453	05/28/19	060619	19511883	791.71	0.00	06/28/19	INV	PD	Lucas/ Algood/Perrotta Order	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310812392001	90013455	05/03/19	051519	19510832	9.98	0.00	06/03/19	INV	PD	Doale/ Perrotta Order	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310807818001	90013455	05/06/19	051519	19510832	25.89	0.00	06/06/19	INV	PD	Doale/ Perrotta Order	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310810459001	90013455	05/06/19	051519	19510832	15.83	0.00	06/06/19	INV	PD	Doale/ Perrotta Order	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310807817001	90013455	05/06/19	051519	19510832	616.08	0.00	06/06/19	INV	PD	Doale/ Perrotta Order	05/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310815661001	90013456	05/06/19	051719	19510988	679.73	0.00	06/06/19	INV	PD	INSTRUCTIONAL SUPPLIES / SPECI	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310815662001	90013456	05/08/19	052219	19511152	132.78	0.00	06/08/19	INV	PD	INSTRUCTIONAL SUPPLIES / SPECI	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310800841001	90013461	05/04/19	051719	19510988	53.90	0.00	06/04/19	INV	PD	OFFICE SUPPLIES	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310796705001	90013461	05/06/19	051719	19510988	1,469.79	0.00	06/06/19	INV	PD	OFFICE SUPPLIES	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310791142001	90013462	05/06/19	051719	19510988	10.58	0.00	06/06/19	INV	PD	COUNSELING SUITE	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310786545001	90013462	05/06/19	051719	19510988	1,370.98	0.00	06/06/19	INV	PD	COUNSELING SUITE	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310766118001	90013466	05/03/19	051719	19510988	65.25	0.00	06/03/19	INV	PD	Ms. Outler's equipment	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310760568001	90013468	05/03/19	051719	19510988	524.23	0.00	06/03/19	INV	PD	270312 PENCILS	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310760567001	90013468	05/03/19	051719	19510988	297.17	0.00	06/03/19	INV	PD	270312 PENCILS	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310749893001	90013478	05/03/19	051719	19510988	670.95	0.00	06/03/19	INV	PD	Year-End Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310716546001	90013485	05/03/19	051719	19510988	102.28	0.00	06/03/19	INV	PD	Office Depot	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310716547001	90013485	05/03/19	051719	19510988	2,010.61	0.00	06/03/19	INV	PD	Office Depot	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310716548001	90013485	05/05/19	051719	19510988	24.38	0.00	06/05/19	INV	PD	Office Depot	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310712109001	90013488	05/03/19	052219	19511152	493.70	0.00	06/03/19	INV	PD	SUPPLIES	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313286972001	90013490	05/09/19	052219	19511152	46.49	0.00	06/09/19	INV	PD	Equipment	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313286973001	90013490	05/10/19	052219	19511152	524.18	0.00	06/10/19	INV	PD	Equipment	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313286974001	90013490	05/13/19	052219	19511152	486.94	0.00	06/13/19	INV	PD	Equipment	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316046937001	90013490	05/15/19	053119	19511595	9.99	0.00	06/15/19	INV	PD	Equipment	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310705591001	90013491	05/03/19	052219	19511152	297.51	0.00	06/03/19	INV	PD	School Choice Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	324527541001	90013502	06/05/19	061319	19512223	103.26	0.00	07/05/19	INV	PD	268923- post-it easel pads	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310694803001	90013505	05/03/19	051719	19510988	22.58	0.00	06/03/19	INV	PD	295825- zebra grip pen	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310694804001	90013505	05/07/19	051719	19510988	119.99	0.00	06/07/19	INV	PD	295825- zebra grip pen	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310689559001	90013515	05/03/19	051719	19510988	2,906.58	0.00	06/03/19	INV	PD	Glanton Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310691256001	90013515	05/07/19	051719	19510988	39.99	0.00	06/07/19	INV	PD	Glanton Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310673982001	90013516	05/21/19	052419	19511321	648.00	0.00	06/21/19	INV	PD	Lexmark Printer (Office Depot)	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310666086001	90013518	05/06/19	052419	19511321	69.99	0.00	06/06/19	INV	PD	Key board	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310661621001	90013522	05/03/19	051519	19510832	20.70	0.00	06/03/19	INV	PD	instructional supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310657833001	90013525	05/03/19	051719	19510988	4,755.48	0.00	06/03/19	INV	PD	Glanton Equipment	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310633382001	90013531	05/03/19	051719	19510988	337.99	0.00	06/03/19	INV	PD	Lexmark Printer Item 3823389	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310633383001	90013531	05/03/19	051719	19510988	749.99	0.00	06/03/19	INV	PD	Lexmark Printer Item 3823389	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310629654001	90013534	05/03/19	051719	19510988	1,455.78	0.00	06/03/19	INV	PD	987658- CYAN TONER	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310617224001	90013537	05/03/19	051719	19510988	8.63	0.00	06/03/19	INV	PD	creative writing	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310617223001	90013537	05/03/19	051719	19510988	39.80	0.00	06/03/19	INV	PD	creative writing	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310617221001	90013537	05/03/19	051719	19510988	57.56	0.00	06/03/19	INV	PD	creative writing	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310617225001	90013537	05/05/19	051719	19510988	12.99	0.00	06/05/19	INV	PD	creative writing	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310617222001	90013537	05/06/19	051719	19510988	39.80	0.00	06/06/19	INV	PD	creative writing	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310600061001	90013539	05/03/19	051719	19510988	21.56	0.00	06/03/19	INV	PD	774465- brother toner TN650	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310600060001	90013539	05/03/19	051719	19510988	254.80	0.00	06/03/19	INV	PD	774465- brother toner TN650	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310737679001	90013548	05/03/19	051719	19510988	309.96	0.00	06/03/19	INV	PD	Toner for Exceptional Educatio	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310735008001	90013548	05/03/19	051719	19510988	563.71	0.00	06/03/19	INV	PD	Toner for Exceptional Educatio	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310750273001	90013552	05/03/19	051719	19510988	506.42	0.00	06/03/19	INV	PD	OFFICE DEPOT/SUPPLIES/S. JOHNS	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310748121001	90013552	05/07/19	051719	19510988	797.97	0.00	06/07/19	INV	PD	OFFICE DEPOT/SUPPLIES/S. JOHNS	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310752868001	90013553	05/03/19	051719	19510988	42.85	0.00	06/03/19	INV	PD	OFFICE DEPOT/SUPPLIES/D. STEWA	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310752869001	90013553	05/06/19	051719	19510988	122.19	0.00	06/06/19	INV	PD	OFFICE DEPOT/SUPPLIES/D. STEWA	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310759964001	90013556	05/03/19	052219	19511152	79.98	0.00	06/03/19	INV	PD	OFFICE DEPOT/SUPPLIES/C. WHITE	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310759965001	90013556	05/03/19	052219	19511152	61.98	0.00	06/03/19	INV	PD	OFFICE DEPOT/SUPPLIES/C. WHITE	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310755182001	90013556	05/03/19	052219	19511152	198.99	0.00	06/03/19	INV	PD	OFFICE DEPOT/SUPPLIES/C. WHITE	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310759966001	90013556	05/06/19	052219	19511152	204.69	0.00	06/06/19	INV	PD	OFFICE DEPOT/SUPPLIES/C. WHITE	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310762909001	90013561	05/03/19	052219	19511152	367.15	0.00	06/03/19	INV	PD	supplies OFFICE DEPOT ORDER Ms	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310764263001	90013561	05/07/19	052219	19511152	6.78	0.00	06/07/19	INV	PD	supplies OFFICE DEPOT ORDER Ms	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310949415001	90013562	05/04/19	051719	19510988	428.97	0.00	06/04/19	INV	PD	Office Supplies/Teacher	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310949414001	90013562	05/04/19	051719	19510988	123.80	0.00	06/04/19	INV	PD	Office Supplies/Teacher	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310949412001	90013562	05/06/19	051719	19510988	44.59	0.00	06/06/19	INV	PD	Office Supplies/Teacher	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310955787001	90013564	05/06/19	051519	19510832	567.68	0.00	06/06/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310958399001	90013564	05/08/19	051519	19510832	19.56	0.00	06/08/19	INV	PD	Supplies	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	318541597001	90013564	05/21/19	053119	19511595	(19.56)	0.00	06/21/19	CRM	PD	Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311130576001	90013568	05/06/19	051519	19510832	107.98	0.00	06/06/19	INV	PD	DESK , CALCULATOR, STAPLER	05/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316182243	90013568	05/15/19	052219	19511152	652.00	0.00	06/15/19	INV	PD	DESK , CALCULATOR, STAPLER	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311123431001	90013569	05/06/19	051719	19510988	387.59	0.00	06/06/19	INV	PD	Office Depot Document Camera	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311121782001	90013570	05/06/19	051519	19510832	593.82	0.00	06/06/19	INV	PD	paper	05/14/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311119274001	90013572	05/03/19	051719	19510988	262.43	0.00	06/03/19	INV	PD	Special Ed	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	324039273001	90013577	06/04/19	061319	19512223	247.05	0.00	07/04/19	INV	PD	SE DEPT SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	324039272001	90013577	06/04/19	061319	19512223	1,168.59	0.00	07/04/19	INV	PD	SE DEPT SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311117049001	90013587	05/06/19	051719	19510988	264.20	0.00	06/06/19	INV	PD	SUPPLIES	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	331291226001	90013589	06/19/19	062719	19512766	34.99	0.00	07/19/19	INV	PD	SUPPLIES	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	331291225001	90013589	06/19/19	062719	19512766	1,274.79	0.00	07/19/19	INV	PD	SUPPLIES	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310972696001	90013590	05/06/19	051719	19510988	345.39	0.00	06/06/19	INV	PD	SUPPLIES	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310962675001	90013597	05/06/19	053119	19511595	2,964.84	0.00	06/06/19	INV	PD	Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	310960960001	90013599	05/04/19	051719	19510988	111.09	0.00	06/04/19	INV	PD	463407 HP Designjet Large -For	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311148145001	90013603	05/06/19	051719	19510988	201.52	0.00	06/06/19	INV	PD	General Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311142831001	90013603	05/06/19	051719	19510988	2,218.09	0.00	06/06/19	INV	PD	General Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311148146001	90013603	05/08/19	051719	19510988	399.95	0.00	06/08/19	INV	PD	General Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321765040001	90013605	05/30/19	061319	19512223	56.80	0.00	06/30/19	INV	PD	General Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321765037001	90013605	05/30/19	061319	19512223	1,064.75	0.00	06/30/19	INV	PD	General Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311136266001	90013606	05/06/19	051719	19510988	517.92	0.00	06/06/19	INV	PD	General Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311131881001	90013607	05/06/19	051719	19510988	793.87	0.00	06/06/19	INV	PD	OFFICE DEPOT	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321760799001	90013666	05/31/19	061319	19512223	379.99	0.00	07/01/19	INV	PD	Title I	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326383065001	90013706	06/07/19	062719	19512766	139.98	0.00	07/07/19	INV	PD	Laserjet copier	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326382565001	90013706	06/10/19	062019	19512503	109.98	0.00	07/10/19	INV	PD	Laserjet copier	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311003390001	90013713	05/06/19	051719	19510988	690.98	0.00	06/06/19	INV	PD	Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311052346001	90013729	05/03/19	052419	19511321	838.79	0.00	06/03/19	INV	PD	Family Engagement Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311052347001	90013729	05/06/19	052419	19511321	399.98	0.00	06/06/19	INV	PD	Family Engagement Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311052349001	90013729	05/06/19	052419	19511321	911.92	0.00	06/06/19	INV	PD	Family Engagement Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311052341001	90013729	05/06/19	052419	19511321	883.59	0.00	06/06/19	INV	PD	Family Engagement Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316038131001	90013729	05/15/19	053119	19511595	24.28	0.00	06/15/19	INV	PD	Family Engagement Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332003673001	90013729	06/21/19	071119	19513129	779.94	0.00	07/21/19	INV	PD	Family Engagement Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311042056001	90013731	05/09/19	052219	19511152	646.99	0.00	06/09/19	INV	PD	Printer for IMPACT HUB	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311040084001	90013748	05/06/19	052219	19511152	195.99	0.00	06/06/19	INV	PD	612640 CURAD POWDER-FREE NITRI	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311040086001	90013748	05/06/19	052219	19511152	328.20	0.00	06/06/19	INV	PD	612640 CURAD POWDER-FREE NITRI	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	311040085001	90013748	05/07/19	052219	19511152	119.80	0.00	06/07/19	INV	PD	612640 CURAD POWDER-FREE NITRI	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316034292001	90013748	05/15/19	053119	19511595	179.98	0.00	06/15/19	INV	PD	612640 CURAD POWDER-FREE NITRI	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315573948001	90013787	05/15/19	052219	19511152	2,121.54	0.00	06/15/19	INV	PD	ITEM #245600 HP PAGEWIDE PRO 5	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315573948002	90013787	05/16/19	053119	19511595	197.94	0.00	06/16/19	INV	PD	ITEM #245600 HP PAGEWIDE PRO 5	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	215573946001	90013787	05/16/19	053119	19511595	854.99	0.00	06/16/19	INV	PD	ITEM #245600 HP PAGEWIDE PRO 5	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312069488001	90013808	05/07/19	051719	19510988	9,078.60	0.00	06/07/19	INV	PD	School Supplies	05/16/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312930980001	90013822	05/09/19	061319	19512223	331.28	0.00	06/09/19	INV	PD	Administrative Staff Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312918544001	90013826	05/09/19	060619	19511883	164.95	0.00	06/09/19	INV	PD	SPED SUPPLIES PAPER	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312905485001	90013827	05/09/19	052219	19511152	165.36	0.00	06/09/19	INV	PD	CTAE Equipment	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312890895001	90013828	05/09/19	052219	19511152	840.79	0.00	06/09/19	INV	PD	Administrative Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312890894001	90013828	05/09/19	052219	19511152	769.70	0.00	06/09/19	INV	PD	Administrative Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312883642001	90013829	05/08/19	052219	19511152	27.58	0.00	06/08/19	INV	PD	Special Education Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312885919001	90013829	05/09/19	052219	19511152	36.09	0.00	06/09/19	INV	PD	Special Education Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312883641001	90013829	05/09/19	052219	19511152	1,040.66	0.00	06/09/19	INV	PD	Special Education Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312615385001	90013833	05/09/19	052219	19511152	231.59	0.00	06/09/19	INV	PD	C Ross Supplies OFFICE DEPOT	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312615386001	90013833	05/09/19	071119	19513129	13.99	0.00	06/09/19	INV	PD	C Ross Supplies OFFICE DEPOT	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312606126001	90013834	05/09/19	052219	19511152	20.09	0.00	06/09/19	INV	PD	BENJAMIN OFFICE DEPOT SUPPLIES	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	312590826001	90013834	05/09/19	052219	19511152	236.62	0.00	06/09/19	INV	PD	BENJAMIN OFFICE DEPOT SUPPLIES	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	331774516001	90013893	06/20/19	071119	19513129	222.92	0.00	07/20/19	INV	PD	Laser All-In-one Printer	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313996332001	90013895	05/11/19	052219	19511152	16.79	0.00	06/11/19	INV	PD	TITLE I PROFESSIONAL DEVELOPME	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313992077001	90013895	05/13/19	052219	19511152	420.90	0.00	06/13/19	INV	PD	TITLE I PROFESSIONAL DEVELOPME	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314001319001	90013899	05/13/19	060619	19511883	205.98	0.00	06/13/19	INV	PD	ASEDP (After School)	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314117565001	90013913	05/13/19	052219	19511152	132.12	0.00	06/13/19	INV	PD	Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314038174001	90013923	05/13/19	052219	19511152	8.49	0.00	06/13/19	INV	PD	Title I Department Staff Suppl	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314003556001	90013923	05/13/19	052219	19511152	967.68	0.00	06/13/19	INV	PD	Title I Department Staff Suppl	05/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314038173001	90013923	05/14/19	052219	19511152	24.99	0.00	06/14/19	INV	PD	Title I Department Staff Suppl	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314104682001	90013924	05/13/19	052219	19511152	6.47	0.00	06/13/19	INV	PD	Supplies - Title I Department	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314093161001	90013924	05/13/19	052219	19511152	524.76	0.00	06/13/19	INV	PD	Supplies - Title I Department	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314133022001	90013925	05/13/19	052419	19511321	2,485.20	0.00	06/13/19	INV	PD	instructional supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314134009001	90013925	05/15/19	052219	19511152	229.80	0.00	06/15/19	INV	PD	instructional supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313872597001	90013930	05/15/19	052219	19511152	354.74	0.00	06/15/19	INV	PD	Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	314111985001	90013931	05/13/19	052219	19511152	1,421.49	0.00	06/13/19	INV	PD	Pupil Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313871311001	90013936	05/13/19	061319	19512223	204.13	0.00	06/13/19	INV	PD	Title I Office Depot Instructi	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	313868242001	90013936	05/13/19	061319	19512223	2,950.41	0.00	06/13/19	INV	PD	Title I Office Depot Instructi	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334915878001	90013962	06/27/19	071119	19513129	88.24	0.00	07/27/19	INV	PD	Title I Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334915877001	90013962	06/27/19	071119	19513129	1,322.84	0.00	07/27/19	INV	PD	Title I Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315141960001	90013967	05/14/19	052219	19511152	510.14	0.00	06/14/19	INV	PD	Schoolwide Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315104543001	90013968	05/14/19	052219	19511152	122.44	0.00	06/14/19	INV	PD	Parent Center Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315137802001	90013968	05/15/19	052219	19511152	0.90	0.00	06/15/19	INV	PD	Parent Center Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315093346001	90013973	05/14/19	052219	19511152	197.80	0.00	06/14/19	INV	PD	TITLE I PROFESSIONAL DEVELOPME	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315090802001	90013973	05/14/19	052219	19511152	373.58	0.00	06/14/19	INV	PD	TITLE I PROFESSIONAL DEVELOPME	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315093347001	90013973	05/15/19	053119	19511595	229.56	0.00	06/15/19	INV	PD	TITLE I PROFESSIONAL DEVELOPME	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315071002001	90013977	05/14/19	053119	19511595	930.51	0.00	06/14/19	INV	PD	Student Adv. Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315050286001	90013977	05/14/19	053119	19511595	2,843.67	0.00	06/14/19	INV	PD	Student Adv. Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315070998001	90013977	05/15/19	053119	19511595	84.99	0.00	06/15/19	INV	PD	Student Adv. Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315071003001	90013977	05/16/19	053119	19511595	135.75	0.00	06/16/19	INV	PD	Student Adv. Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316178546001	90013977	05/16/19	053119	19511595	40.15	0.00	06/16/19	INV	PD	Student Adv. Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316177721001	90013977	05/17/19	060619	19511883	(41.10)	0.00	06/17/19	CRM	PD	Student Adv. Supplies	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315045544001	90013979	05/14/19	052219	19511152	251.95	0.00	06/14/19	INV	PD	SUPPLIES FOR PBIS MEETING	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315035160001	90013990	05/14/19	052219	19511152	36.70	0.00	06/14/19	INV	PD	Title I Instructional Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315020945001	90013990	05/14/19	052219	19511152	2,684.45	0.00	06/14/19	INV	PD	Title I Instructional Supplies	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315173552001	90013999	05/14/19	052219	19511152	299.90	0.00	06/14/19	INV	PD	Supplies for Student Class Roo	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315160198001	90014023	05/14/19	052419	19511321	33.00	0.00	06/14/19	INV	PD	Mentoring postage	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315168008001	90014042	05/15/19	052219	19511152	1,080.56	0.00	06/15/19	INV	PD	CTAE supplies-Langer	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315170385001	90014042	05/15/19	052419	19511321	259.40	0.00	06/15/19	INV	PD	CTAE supplies-Langer	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315198516001	90014044	05/14/19	052419	19511321	551.44	0.00	06/14/19	INV	PD	Binding machine	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315202078001	90014044	05/14/19	060619	19511883	7.99	0.00	06/14/19	INV	PD	Binding machine	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315200882001	90014044	05/15/19	052419	19511321	201.90	0.00	06/15/19	INV	PD	Binding machine	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315164335001	90014045	05/14/19	052219	19511152	419.96	0.00	06/14/19	INV	PD	INK-HEARD	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315164337001	90014045	05/14/19	052219	19511152	455.96	0.00	06/14/19	INV	PD	INK-HEARD	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315164336001	90014045	05/15/19	053119	19511595	999.92	0.00	06/15/19	INV	PD	INK-HEARD	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315186510001	90014047	05/14/19	052219	19511152	1,200.00	0.00	06/14/19	INV	PD	stamps-vault	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315188384001	90014048	05/15/19	052219	19511152	1,015.73	0.00	06/15/19	INV	PD	ink-staff	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315191619001	90014048	05/15/19	053119	19511595	975.92	0.00	06/15/19	INV	PD	ink-staff	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315182764001	90014049	05/14/19	052219	19511152	109.95	0.00	06/14/19	INV	PD	EQUIPMENT	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315182765001	90014049	05/15/19	060619	19511883	30.99	0.00	06/15/19	INV	PD	EQUIPMENT	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315609421001	90014065	05/14/19	052219	19511152	20.36	0.00	06/14/19	INV	PD	SUPPLIES ASEDP	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315608348001	90014065	05/15/19	052219	19511152	220.71	0.00	06/15/19	INV	PD	SUPPLIES ASEDP	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315453204001	90014066	05/14/19	052419	19511321	948.57	0.00	06/14/19	INV	PD	Counseling Supplies	05/23/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315461333001	90014066	05/21/19	053119	19511595	360.99	0.00	06/21/19	INV	PD	Counseling Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315461334001	90014066	05/21/19	053119	19511595	1,084.16	0.00	06/21/19	INV	PD	Counseling Supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315599211001	90014067	05/15/19	052219	19511152	64.58	0.00	06/15/19	INV	PD	supplies-vault	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315595017001	90014067	05/15/19	052219	19511152	519.04	0.00	06/15/19	INV	PD	supplies-vault	05/21/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315599210001	90014067	05/15/19	053119	19511595	146.92	0.00	06/15/19	INV	PD	supplies-vault	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315776335001	90014073	05/15/19	062019	19512503	128.97	0.00	06/15/19	INV	PD	Supplies for recruitment	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315776332001	90014073	05/16/19	062019	19512503	34.58	0.00	06/16/19	INV	PD	Supplies for recruitment	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	315749694001	90014073	05/16/19	062019	19512503	3,378.77	0.00	06/16/19	INV	PD	Supplies for recruitment	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321738833001	90014073	05/30/19	062019	19512503	255.98	0.00	06/30/19	INV	PD	Supplies for recruitment	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316218634001	90014076	05/16/19	053119	19511595	619.66	0.00	06/16/19	INV	PD	Pilot G-2 Retractable Fine Poi	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316252848001	90014080	05/17/19	053119	19511595	1,260.42	0.00	06/17/19	INV	PD	ADMIN SUPPLIES	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316295341001	90014089	05/16/19	061319	19512223	977.85	0.00	06/16/19	INV	PD	Admin Office End of Year	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316293360001	90014089	05/16/19	061319	19512223	1,500.85	0.00	06/16/19	INV	PD	Admin Office End of Year	06/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316300614001	90014092	05/16/19	061319	19512223	83.90	0.00	06/16/19	INV	PD	Office Depot Admin supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316207644001	90014094	05/16/19	053119	19511595	83.90	0.00	06/16/19	INV	PD	Caroline Office Depot supplies	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316334286001	90014095	05/16/19	053119	19511595	765.96	0.00	06/17/19	INV	PD	TEACHERS REDAN 28733165	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316337147001	90014095	05/16/19	053119	19511595	124.26	0.00	06/16/19	INV	PD	TEACHERS REDAN 28733165	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316338274001	90014095	05/16/19	053119	19511595	0.97	0.00	06/16/19	INV	PD	TEACHERS REDAN 28733165	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316334288001	90014095	05/16/19	053119	19511595	15.80	0.00	06/16/19	INV	PD	TEACHERS REDAN 28733165	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316308175001	90014095	05/16/19	053119	19511595	849.74	0.00	06/16/19	INV	PD	TEACHERS REDAN 28733165	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316334285001	90014095	05/17/19	053119	19511595	14.40	0.00	06/17/19	INV	PD	TEACHERS REDAN 28733165	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316334287001	90014095	05/17/19	053119	19511595	3.88	0.00	06/17/19	INV	PD	TEACHERS REDAN 28733165	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316601053001	90014103	05/17/19	053119	19511595	412.99	0.00	06/17/19	INV	PD	Printers for Accounting and Ad	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316601054001	90014103	05/17/19	053119	19511595	516.99	0.00	06/17/19	INV	PD	Printers for Accounting and Ad	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316601055001	90014103	05/20/19	053119	19511595	79.99	0.00	06/20/19	INV	PD	Printers for Accounting and Ad	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316604206001	90014105	05/16/19	053119	19511595	412.99	0.00	06/16/19	INV	PD	CTAE/ Richburg	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	316604207001	90014105	05/17/19	053119	19511595	516.99	0.00	06/17/19	INV	PD	CTAE/ Richburg	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319317628001	90014169	05/23/19	061319	19512223	179.70	0.00	06/23/19	INV	PD	CTAE Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319309286001	90014169	05/23/19	061319	19512223	3,770.24	0.00	06/23/19	INV	PD	CTAE Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319316889001	90014169	05/24/19	061319	19512223	36.58	0.00	06/24/19	INV	PD	CTAE Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	319316885001	90014169	05/24/19	071119A	19513214	1,884.79	0.00	06/24/19	INV	PD	CTAE Supplies	07/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329051879001	90014169	06/17/19	062719	19512766	11.91	0.00	07/17/19	INV	PD	CTAE Supplies	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	317379693001	90014214	05/18/19	053119	19511595	94.49	0.00	06/18/19	INV	PD	CHEF MCCRACKEN	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	317379692001	90014214	05/20/19	053119	19511595	222.70	0.00	06/20/19	INV	PD	CHEF MCCRACKEN	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	317346975001	90014233	05/20/19	053119	19511595	864.00	0.00	06/20/19	INV	PD	MATH DEPARTMENT	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	317346974001	90014233	05/20/19	053119	19511595	377.96	0.00	06/20/19	INV	PD	MATH DEPARTMENT	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	317346973001	90014233	05/20/19	053119	19511595	3,804.18	0.00	06/20/19	INV	PD	MATH DEPARTMENT	05/30/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322054710001	90014292	05/30/19	061319	19512223	181.98	0.00	06/30/19	INV	PD	Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322054709001	90014292	05/30/19	061319	19512223	669.98	0.00	06/30/19	INV	PD	Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322054708001	90014292	05/30/19	061319	19512223	353.97	0.00	06/30/19	INV	PD	Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322054707001	90014292	05/30/19	061319	19512223	3,735.14	0.00	06/30/19	INV	PD	Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322049250001	90014293	05/30/19	061319	19512223	1,319.60	0.00	06/30/19	INV	PD	Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	324445016001	90014296	06/05/19	062019	19512503	63.58	0.00	07/05/19	INV	PD	ADMIN SUPPLIES	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	336735268001	90014296	07/01/19	071119N	20500191	(63.58)	0.00	08/01/19	CRM	PD	ADMIN SUPPLIES	07/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	317958952001	90014299	05/23/19	060619	19511883	2,502.07	0.00	06/23/19	INV	PD	Paper and Ink	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321206097001	90014330	05/29/19	060619	19511883	702.61	0.00	06/29/19	INV	PD	Black Toner 692050	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321468696001	90014330	05/29/19	060619	19511883	14.68	0.00	06/29/19	INV	PD	Black Toner 692050	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321218573001	90014330	05/29/19	060619	19511883	2.99	0.00	06/29/19	INV	PD	Black Toner 692050	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321218570001	90014330	05/29/19	060619	19511883	53.13	0.00	06/29/19	INV	PD	Black Toner 692050	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321218572001	90014330	05/30/19	061319	19512223	186.98	0.00	06/30/19	INV	PD	Black Toner 692050	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321473723001	90014343	05/29/19	060619	19511883	1,096.62	0.00	06/29/19	INV	PD	Supplies/Materials	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	320359326001	90014349	05/28/19	061319	19512223	60.43	0.00	06/28/19	INV	PD	#640553 gaiam mat-for board me	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321511611001	90014350	05/29/19	061319	19512223	2,986.50	0.00	06/29/19	INV	PD	Office Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321528800001	90014368	05/29/19	060619	19511883	539.00	0.00	06/29/19	INV	PD	898782 USPS Forever Stamps (C	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321552938001	90014369	05/29/19	060619	19511883	32.18	0.00	06/29/19	INV	PD	440949 Heavy Duty Magnets	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321630174001	90014369	05/29/19	060619	19511883	144.36	0.00	06/29/19	INV	PD	440949 Heavy Duty Magnets	06/05/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321630175001	90014369	05/29/19	061319	19512223	29.98	0.00	06/29/19	INV	PD	440949 Heavy Duty Magnets	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321630176001	90014369	05/30/19	061319	19512223	237.48	0.00	06/30/19	INV	PD	440949 Heavy Duty Magnets	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321910349001	90014372	05/30/19	061319	19512223	12.00	0.00	06/30/19	INV	PD	Title 1 Instructional Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321908165001	90014372	05/30/19	061319	19512223	245.25	0.00	06/30/19	INV	PD	Title 1 Instructional Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321915570001	90014373	05/30/19	061319	19512223	363.45	0.00	06/30/19	INV	PD	Title 1 Instructional Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321915569001	90014373	05/31/19	061319	19512223	124.95	0.00	07/01/19	INV	PD	Title 1 Instructional Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321915571001	90014373	06/03/19	061319	19512223	230.94	0.00	07/03/19	INV	PD	Title 1 Instructional Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322058740001	90014374	05/30/19	071119	19513129	114.87	0.00	06/30/19	INV	PD	Instructional Supplies: Office	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	328174949001	90014374	06/12/19	071119	19513129	82.35	0.00	07/12/19	INV	PD	Instructional Supplies: Office	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322061213001	90014387	05/30/19	061319	19512223	1,059.57	0.00	06/30/19	INV	PD	Title I	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322065335001	90014394	05/30/19	061319	19512223	83.99	0.00	06/30/19	INV	PD	PARENT CENTER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322063074001	90014394	05/30/19	061319	19512223	214.12	0.00	06/30/19	INV	PD	PARENT CENTER	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322071318001	90014395	05/30/19	061319	19512223	824.75	0.00	06/30/19	INV	PD	Title 1 Instructional supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322073132001	90014417	05/30/19	061319	19512223	1,971.15	0.00	06/30/19	INV	PD	TITLE I CARRYOVER INSTRUCTIONA	06/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322075142001	90014417	06/01/19	061319	19512223	685.35	0.00	07/01/19	INV	PD	TITLE I CARRYOVER INSTRUCTIONA	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	321775490001	90014509	05/30/19	061319	19512223	58.97	0.00	06/30/19	INV	PD	952733 PILOT G-2 RETRACTABLE G	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322316913001	90014537	05/31/19	061319	19512223	564.01	0.00	07/01/19	INV	PD	Title 1 Instructional Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322309237001	90014539	05/31/19	061319	19512223	4.98	0.00	07/01/19	INV	PD	Dantes - 1st GR. Instructional	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322309236001	90014539	05/31/19	062019	19512503	1,803.20	0.00	07/01/19	INV	PD	Dantes - 1st GR. Instructional	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322481087001	90014540	05/31/19	061319	19512223	1,198.12	0.00	07/01/19	INV	PD	TITLE I SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322481085001	90014540	05/31/19	061319	19512223	485.96	0.00	07/01/19	INV	PD	TITLE I SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322481086001	90014540	05/31/19	061319	19512223	2,643.96	0.00	07/01/19	INV	PD	TITLE I SUPPLIES	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322499302001	90014550	05/31/19	061319	19512223	166.72	0.00	07/01/19	INV	PD	Title I Parent Center Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322517695001	90014555	05/31/19	061319	19512223	265.06	0.00	07/01/19	INV	PD	Title I Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322525213002	90014557	05/31/19	061319	19512223	144.32	0.00	07/01/19	INV	PD	Computer Supplies - Title I De	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322523187001	90014557	05/31/19	061319	19512223	288.95	0.00	07/01/19	INV	PD	Computer Supplies - Title I De	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322525212001	90014557	06/07/19	062019	19512503	113.99	0.00	07/07/19	INV	PD	Computer Supplies - Title I De	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322534883001	90014567	05/31/19	061319	19512223	26.99	0.00	07/01/19	INV	PD	Office Supplies - Academic Coa	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322534881001	90014567	05/31/19	061319	19512223	15.30	0.00	07/01/19	INV	PD	Office Supplies - Academic Coa	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322534880001	90014567	05/31/19	061319	19512223	299.85	0.00	07/01/19	INV	PD	Office Supplies - Academic Coa	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322534882001	90014567	06/02/19	061319	19512223	29.99	0.00	07/02/19	INV	PD	Office Supplies - Academic Coa	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322587452001	90014610	05/31/19	061319	19512223	466.37	0.00	07/01/19	INV	PD	Title I Supplies (Carryover)	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322587450001	90014610	06/01/19	061319	19512223	3,241.76	0.00	07/01/19	INV	PD	Title I Supplies (Carryover)	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322548572001	90014610	06/03/19	061319	19512223	2,969.26	0.00	07/03/19	INV	PD	Title I Supplies (Carryover)	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322867292001	90014652	05/31/19	061319	19512223	518.00	0.00	07/01/19	INV	PD	Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322869932001	90014655	06/01/19	061319	19512223	118.50	0.00	07/01/19	INV	PD	Title I instructional supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322867845001	90014655	06/03/19	061319	19512223	731.95	0.00	07/03/19	INV	PD	Title I instructional supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322869935001	90014655	06/03/19	061319	19512223	30.18	0.00	07/03/19	INV	PD	Title I instructional supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322869934001	90014655	06/04/19	061319	19512223	118.38	0.00	07/04/19	INV	PD	Title I instructional supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322874040001	90014659	06/03/19	062719	19512766	64.57	0.00	07/03/19	INV	PD	Office Supplies for Sam A. Mos	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322874855001	90014659	06/07/19	062719	19512766	55.98	0.00	07/07/19	INV	PD	Office Supplies for Sam A. Mos	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322876207001	90014667	05/31/19	061319	19512223	6,952.50	0.00	07/01/19	INV	PD	Title I - Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322876205001	90014667	06/03/19	061319	19512223	292.53	0.00	07/03/19	INV	PD	Title I - Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	322875621001	90014667	06/03/19	061319	19512223	886.12	0.00	07/03/19	INV	PD	Title I - Equipment	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	324501235001	90014726	06/05/19	061319	19512223	1,338.36	0.00	07/05/19	INV	PD	Student Supplies	06/12/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325357846001	90014753	06/06/19	062019	19512503	132.28	0.00	07/06/19	INV	PD	Title I Supplies	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325364485001	90014778	06/06/19	062019	19512503	64.96	0.00	07/06/19	INV	PD	Office Depot Order for Ms Pitt	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325364486001	90014778	06/06/19	062019	19512503	117.51	0.00	07/06/19	INV	PD	Office Depot Order for Ms Pitt	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325834021001	90014815	06/07/19	062019	19512503	96.42	0.00	07/07/19	INV	PD	math supplies-watkinsT1	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325969395001	90014818	06/07/19	062019	19512503	1,080.00	0.00	07/07/19	INV	PD	stamps-mills	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325979240001	90014820	06/07/19	062019	19512503	144.45	0.00	07/07/19	INV	PD	Item#488018 White Copy Paper	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325975970001	90014820	06/07/19	062019	19512503	918.19	0.00	07/07/19	INV	PD	Item#488018 White Copy Paper	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	325985995001	90014833	06/07/19	062019	19512503	1,079.07	0.00	07/07/19	INV	PD	Title 1	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326013095001	90014838	06/07/19	062019	19512503	2,643.92	0.00	07/07/19	INV	PD	Title 1	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326021857001	90014838	06/11/19	062019	19512503	485.96	0.00	07/11/19	INV	PD	Title 1	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326032128001	90014849	06/07/19	062019	19512503	18.18	0.00	07/07/19	INV	PD	TITLE I INSTRUCTIONAL EQUIPMEN	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326143220001	90014852	06/07/19	062019	19512503	36.19	0.00	07/07/19	INV	PD	Supplies	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326147076001	90014852	06/07/19	062019	19512503	298.50	0.00	07/07/19	INV	PD	Supplies	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326129299001	90014852	06/07/19	062019	19512503	1,185.18	0.00	07/07/19	INV	PD	Supplies	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326151860001	90014854	06/07/19	062019	19512503	13.60	0.00	07/07/19	INV	PD	Title 1- Supplies	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326149414001	90014854	06/07/19	062019	19512503	1,372.64	0.00	07/07/19	INV	PD	Title 1- Supplies	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326214085001	90014869	06/08/19	062019	19512503	68.78	0.00	07/08/19	INV	PD	ADMIN SUPPLIES	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326214084001	90014869	06/10/19	062019	19512503	215.77	0.00	07/10/19	INV	PD	ADMIN SUPPLIES	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340549744001	90014880	07/15/19	072519N	20500403	227.84	0.00	08/15/19	INV	PD	Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326360721001	90014882	06/10/19	062019	19512503	329.90	0.00	07/10/19	INV	PD	INSTRUCTIONAL SUPPLIES- Paper	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326361750001	90014887	06/10/19	062019	19512503	139.96	0.00	07/10/19	INV	PD	Item #: 196517 Paper Copy, W	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	326364863001	90014893	06/10/19	062019	19512503	612.19	0.00	07/10/19	INV	PD	XEROX COLOR COPY PAPER	06/19/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	328434443001	90014969	06/13/19	062719	19512766	450.00	0.00	07/13/19	INV	PD	HP Desktop Computers	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	328432852001	90014969	06/17/19	062719	19512766	900.00	0.00	07/17/19	INV	PD	HP Desktop Computers	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329208701001	90014988	06/13/19	062719	19512766	270.69	0.00	07/13/19	INV	PD	equipment	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329220132001	90015006	06/13/19	062719	19512766	1,023.19	0.00	07/13/19	INV	PD	supplies	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329234196001	90015006	06/17/19	062719	19512766	79.98	0.00	07/17/19	INV	PD	supplies	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	333163382001	90015006	06/21/19	071119	19513129	(39.99)	0.00	07/21/19	CRM	PD	supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329248656001	90015017	06/13/19	062719	19512766	196.95	0.00	07/13/19	INV	PD	Title I -PL SUPPLIES SY 19 SCH	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329246936001	90015017	06/13/19	062719	19512766	957.70	0.00	07/13/19	INV	PD	Title I -PL SUPPLIES SY 19 SCH	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	343160987001	90015031	07/17/19	072519N	20500403	1,086.36	0.00	08/17/19	INV	PD	Title 1 Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	343160988001	90015031	07/17/19	072519N	20500403	20.58	0.00	08/17/19	INV	PD	Title 1 Supplies	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329251436001	90015032	06/13/19	062719	19512766	758.77	0.00	07/13/19	INV	PD	Supplies	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	328889380001	90015034	06/13/19	062719	19512766	10.32	0.00	07/13/19	INV	PD	FILE FOLDERS 7881526	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	328887294001	90015034	06/13/19	062719	19512766	33.25	0.00	07/13/19	INV	PD	FILE FOLDERS 7881526	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	329257823001	90015034	06/13/19	062719	19512766	244.87	0.00	07/13/19	INV	PD	FILE FOLDERS 7881526	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	328938452001	90015047	06/13/19	062719	19512766	25.99	0.00	07/13/19	INV	PD	ADMIN SUPPLIES	06/26/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334662891001	90015047	06/26/19	071119	19513129	197.61	0.00	07/26/19	INV	PD	ADMIN SUPPLIES	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	331200555001	90015106	06/20/19	071119	19513129	319.60	0.00	07/20/19	INV	PD	Lexar Jump Drive Item # 186496	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332936051001	90015241	06/22/19	071119	19513129	19.96	0.00	07/22/19	INV	PD	PRESCHOOL SUPPLIES-JOHNSON	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332936052001	90015241	06/24/19	071119	19513129	940.50	0.00	07/24/19	INV	PD	PRESCHOOL SUPPLIES-JOHNSON	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	332936050001	90015241	06/24/19	071119	19513129	1,249.77	0.00	07/24/19	INV	PD	PRESCHOOL SUPPLIES-JOHNSON	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334387377001	90015285	06/26/19	071119	19513129	537.22	0.00	07/26/19	INV	PD	Title 1 - Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334408387001	90015290	06/26/19	071119	19513129	638.13	0.00	07/26/19	INV	PD	Title I Supplies for Grades K	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334408386001	90015290	06/26/19	071119	19513129	184.68	0.00	07/26/19	INV	PD	Title I Supplies for Grades K	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334406396001	90015290	06/26/19	071119	19513129	1,174.95	0.00	07/26/19	INV	PD	Title I Supplies for Grades K	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334717620001	90015294	06/26/19	071119	19513129	3,886.83	0.00	07/26/19	INV	PD	TITLE 1 SIP OFFICE DEPOT	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334752265001	90015300	06/26/19	071119	19513129	500.98	0.00	07/26/19	INV	PD	Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334747814001	90015300	06/26/19	071119	19513129	1,214.89	0.00	07/26/19	INV	PD	Supplies	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	334762927001	90015331	06/26/19	071119	19513129	1,067.10	0.00	07/26/19	INV	PD	COPY PAPER-STUDENT RECORDS	07/10/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	335747142001	90015405	07/01/19	071119N	20500191	130.18	0.00	08/01/19	INV	PD	Office supplies	07/11/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340352776001	90015446	07/10/19	071819N	20500270	86.90	0.00	08/10/19	INV	PD	ITEM #543280 OD BRAND MANILLA	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340352774001	90015446	07/10/19	071819N	20500270	105.44	0.00	08/10/19	INV	PD	ITEM #543280 OD BRAND MANILLA	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340352773001	90015446	07/10/19	071819N	20500270	70.01	0.00	08/10/19	INV	PD	ITEM #543280 OD BRAND MANILLA	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340340909001	90015446	07/10/19	071819N	20500270	687.02	0.00	08/10/19	INV	PD	ITEM #543280 OD BRAND MANILLA	07/17/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	340352777001	90015446	07/12/19	072519N	20500403	355.99	0.00	08/12/19	INV	PD	ITEM #543280 OD BRAND MANILLA	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339438944001	90015455	07/10/19	072519N	20500403	397.16	0.00	08/10/19	INV	PD	Yellow Toner 293340 Lexmark	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339438945001	90015455	07/10/19	072519N	20500403	573.94	0.00	08/10/19	INV	PD	Yellow Toner 293340 Lexmark	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339438942001	90015455	07/11/19	072519N	20500403	343.04	0.00	08/11/19	INV	PD	Yellow Toner 293340 Lexmark	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	339438943001	90015455	07/11/19	072519N	20500403	801.16	0.00	08/11/19	INV	PD	Yellow Toner 293340 Lexmark	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	342880200001	90015461	07/17/19	072519N	20500403	329.90	0.00	08/17/19	INV	PD	Title I Department Office Supp	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	343180456001	90015461	07/17/19	072519N	20500403	11.99	0.00	08/17/19	INV	PD	Title I Department Office Supp	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	343180455001	90015461	07/17/19	072519N	20500403	1,702.69	0.00	08/17/19	INV	PD	Title I Department Office Supp	07/24/19
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	144457635001		06/07/18	julyimpo	23404	545.97	0.00	07/07/18	DIR	PD	01821011000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	151047783001		06/13/18	julyimpo	23429	3,189.70	0.00	07/13/18	DIR	PD	01822366000023429	07/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	151275046001		06/14/18	julyimpo	23429	329.90	0.00	07/14/18	DIR	PD	01822366000023429	07/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	151897503001		06/14/18	julyimpo	23404	831.42	0.00	07/14/18	DIR	PD	01822535000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	140821019001		06/18/18	julyimpo	23404	1,039.40	0.00	07/18/18	DIR	PD	01820551000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154578704001		06/21/18	julyimpo	23404	84.80	0.00	07/21/18	DIR	PD	01800433000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154626020001		06/21/18	julyimpo	23404	59.48	0.00	07/21/18	DIR	PD	01800433000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154889548001		06/21/18	julyimpo	23392	81.83	0.00	07/21/18	DIR	PD	01822871000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154221580001		06/22/18	julyimpo	23392	43.11	0.00	07/22/18	DIR	PD	01815534000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154729420001		06/22/18	julyimpo	23392	181.99	0.00	07/22/18	DIR	PD	01821011000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154870284001		06/22/18	julyimpo	23392	2,183.05	0.00	07/22/18	DIR	PD	01822873000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154874039001		06/22/18	julyimpo	23392	99.95	0.00	07/22/18	DIR	PD	01822873000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154875754001		06/22/18	julyimpo	23392	149.49	0.00	07/22/18	DIR	PD	01822874000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154887062001		06/22/18	julyimpo	23392	663.38	0.00	07/22/18	DIR	PD	01822871000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154889546001		06/22/18	julyimpo	23392	26.34	0.00	07/22/18	DIR	PD	01822871000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154893926001		06/22/18	julyimpo	23392	953.97	0.00	07/22/18	DIR	PD	01822869000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154927590001		06/22/18	julyimpo	23423	559.80	0.00	07/22/18	DIR	PD	01822913000023423	07/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155036894001		06/22/18	julyimpo	23404	112.78	0.00	07/22/18	DIR	PD	01822911000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155036895001		06/22/18	julyimpo	23404	30.68	0.00	07/22/18	DIR	PD	01822911000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155036896001		06/22/18	julyimpo	23404	12.78	0.00	07/22/18	DIR	PD	01822911000023404	07/12/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155039071001		06/22/18	julyimpo	23404	88.79	0.00	07/22/18	DIR	PD	01822910000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155042976001		06/22/18	julyimpo	23392	178.02	0.00	07/22/18	DIR	PD	01822900000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155049095001		06/22/18	julyimpo	23392	2,011.99	0.00	07/22/18	DIR	PD	01822899000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155105084001		06/22/18	julyimpo	23404	1,019.50	0.00	07/22/18	DIR	PD	01822891000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155175188001		06/22/18	julyimpo	23392	535.65	0.00	07/22/18	DIR	PD	01822842000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155185382001		06/22/18	julyimpo	23392	475.43	0.00	07/22/18	DIR	PD	01822842000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	154889547001		06/24/18	julyimpo	23392	129.80	0.00	07/24/18	DIR	PD	01822871000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	155963174001		06/26/18	julyimpo	23392	151.02	0.00	07/26/18	DIR	PD	01821481000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156207298001		06/26/18	julyimpo	23392	151.80	0.00	07/26/18	DIR	PD	01822541000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156330109001		06/26/18	julyimpo	23445	1,820.43	0.00	07/26/18	DIR	PD	01823001000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156330110001		06/26/18	julyimpo	23445	142.68	0.00	07/26/18	DIR	PD	01823001000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156353650001		06/26/18	julyimpo	23445	1,642.80	0.00	07/26/18	DIR	PD	01822988000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156367542001		06/26/18	julyimpo	23445	2,990.18	0.00	07/26/18	DIR	PD	01822986000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156367546001		06/26/18	julyimpo	23445	174.65	0.00	07/26/18	DIR	PD	01822986000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156618278001		06/26/18	julyimpo	23445	31.20	0.00	07/26/18	DIR	PD	01822989000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156435128001		06/27/18	julyimpo	23392	3,073.34	0.00	07/27/18	DIR	PD	01823012000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156452207001		06/27/18	julyimpo	23392	2,365.00	0.00	07/27/18	DIR	PD	01823047000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156457644001		06/27/18	julyimpo	23423	678.12	0.00	07/27/18	DIR	PD	01823005000023423	07/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156461185001		06/27/18	julyimpo	23392	447.13	0.00	07/27/18	DIR	PD	01822993000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156464608001		06/27/18	julyimpo	23404	1,419.00	0.00	07/27/18	DIR	PD	01822984000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156468015001		06/27/18	julyimpo	23404	193.10	0.00	07/27/18	DIR	PD	01822983000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156482651001		06/27/18	julyimpo	23423	359.79	0.00	07/27/18	DIR	PD	01823008000023423	07/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156618277001		06/27/18	julyimpo	23445	371.06	0.00	07/27/18	DIR	PD	01822989000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156755810001		06/27/18	julyimpo	23404	751.15	0.00	07/27/18	DIR	PD	01800433000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156761598001		06/27/18	julyimpo	23392	1,248.41	0.00	07/27/18	DIR	PD	01823061000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156764094001		06/27/18	julyimpo	23404	221.99	0.00	07/27/18	DIR	PD	01823063000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156772451001		06/27/18	julyimpo	23392	1,196.77	0.00	07/27/18	DIR	PD	01823063000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156787445001		06/27/18	julyimpo	23404	221.99	0.00	07/27/18	DIR	PD	01823058000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157169732001		06/27/18	julyimpo	23392	431.06	0.00	07/27/18	DIR	PD	01823048000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157169734001		06/27/18	julyimpo	23404	17.98	0.00	07/27/18	DIR	PD	01823048000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157182129001		06/27/18	julyimpo	23392	344.59	0.00	07/27/18	DIR	PD	01823036000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157222431001		06/27/18	julyimpo	23392	872.77	0.00	07/27/18	DIR	PD	01823022000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157235649001		06/27/18	julyimpo	23392	560.20	0.00	07/27/18	DIR	PD	01823014000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157242010001		06/27/18	julyimpo	23392	21.10	0.00	07/27/18	DIR	PD	01823014000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157242011001		06/27/18	julyimpo	23392	41.96	0.00	07/27/18	DIR	PD	01823014000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157242012001		06/27/18	julyimpo	23392	146.93	0.00	07/27/18	DIR	PD	01823014000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157242015001		06/27/18	julyimpo	23392	26.98	0.00	07/27/18	DIR	PD	01823014000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157248252001		06/27/18	julyimpo	23392	1,328.65	0.00	07/27/18	DIR	PD	01823010000023392	07/06/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157254094001		06/27/18	julyimpo	23404	11.90	0.00	07/27/18	DIR	PD	01823010000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157258826001		06/27/18	julyimpo	23423	1,514.40	0.00	07/27/18	DIR	PD	01823006000023423	07/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157261485001		06/27/18	julyimpo	23423	177.21	0.00	07/27/18	DIR	PD	01823008000023423	07/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	143905191001		06/28/18	julyimpo	23404	269.80	0.00	07/28/18	DIR	PD	01821363000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156321353001		06/28/18	julyimpo	23404	4,635.00	0.00	07/28/18	DIR	PD	01823026000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156787446001		06/28/18	julyimpo	23404	1,217.40	0.00	07/28/18	DIR	PD	01823058000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157242009001		06/28/18	julyimpo	23404	49.90	0.00	07/28/18	DIR	PD	01823014000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157260093001		06/28/18	julyimpo	23423	995.40	0.00	07/28/18	DIR	PD	01823007000023423	07/19/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158112863001		06/28/18	julyimpo	23404	(181.99)	0.00	07/28/18	CRM	PD	01821011000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156348785001		06/29/18	julyimpo	23411	319.98	0.00	07/29/18	DIR	PD	01822995000023411	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158037716001		06/29/18	julyimpo	23404	1,838.22	0.00	07/29/18	DIR	PD	01823145000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158037717001		06/29/18	julyimpo	23404	16.98	0.00	07/29/18	DIR	PD	01823145000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158037718001		06/29/18	julyimpo	23404	10.49	0.00	07/29/18	DIR	PD	01823145000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158130593001		06/30/18	julyimpo	23411	17.07	0.00	07/30/18	DIR	PD	01823155000023411	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158094508001		07/02/18	julyimpo	23404	386.20	0.00	08/01/18	DIR	PD	01822983000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158130590001		07/02/18	julyimpo	23411	2,983.10	0.00	08/01/18	DIR	PD	01823155000023411	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158272796001		07/02/18	julyimpo	23411	4.19	0.00	08/01/18	DIR	PD	01823155000023411	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158464951001		07/02/18	julyimpo	23404	58.00	0.00	08/01/18	DIR	PD	01822993000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	141085318001		07/03/18	julyimpo	23404	79.98	0.00	08/02/18	DIR	PD	01820775000023404	07/12/18

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	156321354001		07/03/18	julyimpo	23404	946.98	0.00	08/02/18	DIR	PD	01823026000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158037716002		07/03/18	julyimpo	23404	4.18	0.00	08/02/18	DIR	PD	01823145000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	158130592001		07/03/18	julyimpo	23411	1,139.96	0.00	08/02/18	DIR	PD	01823155000023411	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	141331036001		07/05/18	julyimpo	23404	(22.09)	0.00	08/04/18	CRM	PD	000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	144243226001		07/06/18	julyimpo	23404	(181.99)	0.00	08/05/18	CRM	PD	01821011000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	157034808001		07/10/18	julyimpo	23404	(31.92)	0.00	08/09/18	CRM	PD	01820551000023404	07/12/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162130176001		07/12/18	julyimpo	23445	115.39	0.00	08/11/18	DIR	PD	01900308000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162130177001		07/12/18	julyimpo	23445	802.04	0.00	08/11/18	DIR	PD	01900308000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162130178001		07/12/18	julyimpo	23445	54.55	0.00	08/11/18	DIR	PD	01900308000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162590311001		07/12/18	julyimpo	23445	522.49	0.00	08/11/18	DIR	PD	01900309000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162601571001		07/12/18	julyimpo	23445	2,900.14	0.00	08/11/18	DIR	PD	01900233000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162601573001		07/12/18	julyimpo	23445	8.50	0.00	08/11/18	DIR	PD	01900233000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162601577001		07/12/18	julyimpo	23445	38.21	0.00	08/11/18	DIR	PD	01900233000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162759143001		07/12/18	julyimpo	23445	2,533.39	0.00	08/11/18	DIR	PD	01900117000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162760957001		07/12/18	julyimpo	23445	1,193.92	0.00	08/11/18	DIR	PD	01900117000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162760958001		07/12/18	julyimpo	23445	164.95	0.00	08/11/18	DIR	PD	01900117000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162760963001		07/12/18	julyimpo	23445	170.04	0.00	08/11/18	DIR	PD	01900117000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162761588001		07/12/18	julyimpo	23445	3,555.19	0.00	08/11/18	DIR	PD	01900118000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162762919001		07/12/18	julyimpo	23445	1,444.41	0.00	08/11/18	DIR	PD	01900118000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162767584001		07/12/18	julyimpo	23445	32.08	0.00	08/11/18	DIR	PD	01900103000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162768437001		07/12/18	julyimpo	23445	102.27	0.00	08/11/18	DIR	PD	01900103000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162771855001		07/12/18	julyimpo	23445	30.06	0.00	08/11/18	DIR	PD	01900092000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162885187001		07/12/18	julyimpo	23445	3,432.88	0.00	08/11/18	DIR	PD	01900234000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	162894159001		07/12/18	julyimpo	23445	921.24	0.00	08/11/18	DIR	PD	01900230000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163683879001		07/13/18	julyimpo	23445	12.59	0.00	08/12/18	DIR	PD	01900354000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163741054001		07/13/18	julyimpo	23445	11.59	0.00	08/12/18	DIR	PD	01900355000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163741055001		07/13/18	julyimpo	23445	1,191.23	0.00	08/12/18	DIR	PD	01900355000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163741056001		07/13/18	julyimpo	23445	100.68	0.00	08/12/18	DIR	PD	01900355000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163741058001		07/13/18	julyimpo	23445	24.98	0.00	08/12/18	DIR	PD	01900355000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163768570001		07/13/18	julyimpo	23445	1,569.37	0.00	08/12/18	DIR	PD	01900356000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163768571001		07/13/18	julyimpo	23445	31.32	0.00	08/12/18	DIR	PD	01900356000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163683876001		07/14/18	julyimpo	23445	393.17	0.00	08/13/18	DIR	PD	01900354000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	163683880001		07/16/18	julyimpo	23445	14.61	0.00	08/15/18	DIR	PD	01900354000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	164255622001		07/16/18	julyimpo	23445	176.19	0.00	08/15/18	DIR	PD	01900117000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165049322001		07/17/18	julyimpo	23445	1,935.52	0.00	08/16/18	DIR	PD	01900486000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165086990001		07/17/18	julyimpo	23445	58.09	0.00	08/16/18	DIR	PD	01900486000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165165238001		07/17/18	julyimpo	23445	7,209.64	0.00	08/16/18	DIR	PD	01900459000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165169295001		07/17/18	julyimpo	23445	46.77	0.00	08/16/18	DIR	PD	01900459000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165169296001		07/17/18	julyimpo	23445	98.39	0.00	08/16/18	DIR	PD	01900459000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165169300001		07/17/18	julyimpo	23445	37.44	0.00	08/16/18	DIR	PD	01900459000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165173958001		07/17/18	julyimpo	23445	5,115.48	0.00	08/16/18	DIR	PD	01900452000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165188443001		07/18/18	julyimpo	23445	962.15	0.00	08/17/18	DIR	PD	01900452000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165188459001		07/18/18	julyimpo	23445	18.00	0.00	08/17/18	DIR	PD	01900452000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165457494001		07/18/18	julyimpo	23445	3,971.84	0.00	08/17/18	DIR	PD	01900500000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165588867001		07/18/18	julyimpo	23445	2,062.48	0.00	08/17/18	DIR	PD	01900519000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165865069001		07/18/18	julyimpo	23445	75.92	0.00	08/17/18	DIR	PD	01900117000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165903261001		07/18/18	julyimpo	23446	587.17	0.00	08/17/18	DIR	PD	01900490000023446	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	165903265001		07/18/18	julyimpo	23446	42.96	0.00	08/17/18	DIR	PD	01900490000023446	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	161930545001		07/19/18	julyimpo	23445	(831.42)	0.00	08/18/18	CRM	PD	01822535000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	169356050001		07/23/18	julyimpo	23445	(55.98)	0.00	08/22/18	CRM	PD	000023445	07/26/18
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	22711		09/18/18	113018a	0	6.29	0.00	09/18/18	INV	PD	OFFICE DEPOT #1080	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	22732		09/18/18	113018a	0	15.48	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	22734		09/18/18	113018a	0	13.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23587		09/18/18	120518	0	54.54	0.00	09/18/18	INV	PD	OFFICE DEPOT #1079	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23612		09/18/18	120518	0	31.47	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6881	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23616		09/18/18	120518	0	14.32	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23622		09/18/18	120518	0	10.49	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6881	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23630		09/18/18	120518	0	4.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23644		09/18/18	120518	0	6.29	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23649		09/18/18	120518	0	(37.45)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23653		09/18/18	120518	0	7.50	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6869	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23656		09/18/18	120518	0	(126.99)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23657		09/18/18	120518	0	(10.49)	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6881	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23658		09/18/18	120518	0	13.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	184963551-001		09/18/18	121218	0	41.94	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6869	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	24179		09/18/18	121218	0	93.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	24212		09/18/18	121218	0	22.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #1080	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	24216		09/18/18	121218	0	(18.58)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	24230		09/18/18	121218	0	613.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	25185		09/18/18	121918	0	(15.96)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	25189		09/18/18	121918	0	199.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	25194		09/18/18	121918	0	8.61	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	25201		09/18/18	121918	0	6.29	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27455		09/18/18	011119	0	74.66	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27457		09/18/18	011119	0	(74.66)	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27479		09/18/18	011119	0	21.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27516		09/18/18	011119	0	31.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27521		09/18/18	011119	0	(33.87)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27576		09/18/18	011119	0	(19.90)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27579		09/18/18	011119	0	148.78	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6869	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27584		09/18/18	011119	0	390.36	0.00	09/18/18	INV	PD	OFFICE DEPOT #1127	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27596		09/18/18	011119	0	(20.55)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27605		09/18/18	011119	0	(20.55)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27627		09/18/18	011119	0	201.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1079	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27633		09/18/18	011119	0	34.69	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6881	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27638		09/18/18	011119	0	(99.99)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27651		09/18/18	011119	0	53.64	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27734		09/18/18	011119	0	262.25	0.00	09/18/18	INV	PD	wall calendars	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27746		09/18/18	011119	0	52.45	0.00	09/18/18	INV	PD	classroom supplies	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27747		09/18/18	011119	0	8.00	0.00	09/18/18	INV	PD	classroom supplies	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27768		09/18/18	011119	0	107.80	0.00	09/18/18	INV	PD	classroom supplies/ART	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	181703436-001		09/18/18	011119	0	17.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #5101	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	181702965-001		09/18/18	011119	0	79.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	28956		09/18/18	011819	0	5.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	28959		09/18/18	011819	0	12.99	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6869	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	28998		09/18/18	011819	0	77.77	0.00	09/18/18	INV	PD	OFFICE DEPOT #96	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29013		09/18/18	011819	0	(98.99)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29018		09/18/18	011819	0	137.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #96	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29354		09/18/18	012319	0	41.96	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6881	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29363		09/18/18	012319	0	12.45	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29367		09/18/18	012319	0	104.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #5101	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29391		09/18/18	012319	0	29.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29409		09/18/18	012319	0	15.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29426		09/18/18	012319	0	2.39	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	30532		09/18/18	020119	0	33.31	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	30549		09/18/18	020119	0	311.04	0.00	09/18/18	INV	PD	OFFICE DEPOT #2262	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	30572		09/18/18	020119	0	43.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1090	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	30618		09/18/18	020119	0	38.85	0.00	09/18/18	INV	PD	SCHOOL SUPPLIES: PAPER, PENS, BINDERS, SCISSORS,	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	30921		09/18/18	020619	0	(95.76)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	30983		09/18/18	020619	0	(22.65)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31162		09/18/18	020619	0	15.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1078	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31163		09/18/18	020619	0	14.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1090	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31204		09/18/18	020619	0	(178.81)	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31654		09/18/18	020619	0	19.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31664		09/18/18	020619	0	8.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32556		09/18/18	021319	0	164.48	0.00	09/18/18	INV	PD	pocket charts and white boards for ELA teachers	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32557		09/18/18	021319	0	90.32	0.00	09/18/18	INV	PD	card stock and pens	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32558		09/18/18	021319	0	214.97	0.00	09/18/18	INV	PD	Toner Cartridge	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32559		09/18/18	021319	0	219.57	0.00	09/18/18	INV	PD	toner, pocket folders, tape	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32560		09/18/18	021319	0	105.18	0.00	09/18/18	INV	PD	file folders, adding machine paper	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32561		09/18/18	021319	0	5.52	0.00	09/18/18	INV	PD	thermal adding paper	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	175237545-001		09/18/18	021319	0	38.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32607		09/18/18	021319	0	388.13	0.00	09/18/18	INV	PD	OFFICEMAX/DEPOT 6881	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	33608		09/18/18	022019B	0	250.14	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	33621		09/18/18	022019B	0	26.31	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	33630		09/18/18	022019B	0	34.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	34585		09/18/18	022219	0	23.36	0.00	09/18/18	INV	PD	OFFICE DEPOT #96	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	36003		09/18/18	022219A	0	196.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	182425294001		09/18/18	022219A	0	154.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	36678		09/18/18	022719	0	146.86	0.00	09/18/18	INV	PD	OFFICE DEPOT #1090	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40433		09/18/18	032219	0	107.04	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58319		09/18/18	071119	0	41.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #591	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59227		09/18/18	071819	0	463.15	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59228		09/18/18	071819	0	404.07	0.00	09/18/18	INV	PD	OFFICE DEPOT #591	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59229		09/18/18	071819	0	326.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #591	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59231		09/18/18	071819	0	526.57	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59232		09/18/18	071819	0	821.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #591	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59233		09/18/18	071819	0	812.06	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59235		09/18/18	071819	0	719.42	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59237		09/18/18	071819	0	435.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59238		09/18/18	071819	0	507.03	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59239		09/18/18	071819	0	454.76	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59240		09/18/18	071819	0	407.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #96	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59241		09/18/18	071819	0	(25.00)	0.00	09/18/18	INV	PD	OFFICE DEPOT #96	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59243		09/18/18	071819	0	440.07	0.00	09/18/18	INV	PD	OFFICE DEPOT #591	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59244		09/18/18	071819	0	454.64	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59256		09/18/18	071819	0	33.31	0.00	09/18/18	INV	PD	OFFICE DEPOT #5910	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59269		09/18/18	071819	0	542.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #137	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	22988		10/31/18	113018	0	100.76	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	23716		10/31/18	120518	0	159.98	0.00	10/31/18	INV	PD	2 brother toners for API office printer	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	24248		10/31/18	121218	0	(53.60)	0.00	10/31/18	INV	PD	Refund for clinic printer toner cartridge - wrong	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	24291		10/31/18	121218	0	(78.69)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	25250		10/31/18	121918	0	7.79	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	25252		10/31/18	121918	0	(24.79)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	25253		10/31/18	121918	0	(49.49)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27812		10/31/18	011119	0	23.09	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27843		10/31/18	011119	0	(164.49)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27857		10/31/18	011119	0	(279.60)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27864		10/31/18	011119	0	(93.20)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27865		10/31/18	011119	0	(43.08)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27878		10/31/18	011119	0	(89.99)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27880		10/31/18	011119	0	(30.56)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	27930		10/31/18	011119	0	36.90	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	28018		10/31/18	011119	0	(3.18)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	28087		10/31/18	011119	0	(5.09)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	194566604-001		10/31/18	011119	0	2.36	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	19546599-001		10/31/18	011119	0	116.20	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29054		10/31/18	011819	0	10.38	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29067		10/31/18	011819	0	130.31	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29072		10/31/18	011819	0	86.36	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29466		10/31/18	012319	0	39.43	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29477		10/31/18	012319	0	(26.29)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	29478		10/31/18	012319	0	(13.14)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31329		10/31/18	020619	0	2.09	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31337		10/31/18	020619	0	19.96	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31340		10/31/18	020619	0	16.99	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31692		10/31/18	020619	0	8.64	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31837		10/31/18	020619	0	2.38	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31855		10/31/18	020619	0	(189.99)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	31857		10/31/18	020619	0	19.99	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32693		10/31/18	021319	0	62.99	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	35128		10/31/18	022219	0	150.00	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	35129		10/31/18	022219	0	100.00	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	36055		10/31/18	022219A	0	19.69	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37649		10/31/18	030619	0	108.09	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37660		10/31/18	030619	0	82.67	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	44951		10/31/18	042419	0	357.00	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	48486		10/31/18	051019	0	80.98	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	48487		10/31/18	051019	0	(80.98)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	48488		10/31/18	051019	0	74.98	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59276		10/31/18	071819	0	366.44	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59277		10/31/18	071819	0	278.03	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59281		10/31/18	071819	0	482.63	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59282		10/31/18	071819	0	495.38	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59284		10/31/18	071819	0	513.74	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59294		10/31/18	071819	0	13.89	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59304		10/31/18	071819	0	464.24	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59327		10/31/18	071819	0	(116.78)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59361		10/31/18	071819	0	(63.78)	0.00	10/31/18	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	32767		01/17/19	021319	0	7.39	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	33683		01/17/19	022019	0	31.58	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	33687		01/17/19	022019	0	(512.98)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	33723		01/17/19	022019	0	(23.40)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	34011		01/17/19	022219	0	(188.94)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	34019		01/17/19	022219	0	65.96	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	34025		01/17/19	022219	0	(17.19)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	36092		01/17/19	022719	0	24.99	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	36756		01/17/19	022719	0	17.91	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	36765		01/17/19	022719	0	19.99	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	36800		01/17/19	022719	0	44.90	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37718		01/17/19	030619	0	(209.99)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37747		01/17/19	030619	0	71.99	0.00	01/17/19	INV	PD	external hard drive for storage of lesson plans an	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37748		01/17/19	030619	0	260.98	0.00	01/17/19	INV	PD	XEROX TONER CARTRIDGE FOR OFFICE AND SCHOOL USAGE	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37749		01/17/19	030619	0	792.39	0.00	01/17/19	INV	PD	KRAFT PAPER	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37750		01/17/19	030619	0	1,097.86	0.00	01/17/19	INV	PD	TONER AND PAPER FOR SPED	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37751		01/17/19	030619	0	67.15	0.00	01/17/19	INV	PD	KRAFT PAPER	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37759		01/17/19	030619	0	(93.79)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37789		01/17/19	030619	0	16.78	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37804		01/17/19	030619	0	16.78	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37807		01/17/19	030619	0	27.38	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37825		01/17/19	030619	0	81.85	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40134		01/17/19	032219	0	15.69	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40141		01/17/19	032219	0	38.69	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40247		01/17/19	032219	0	346.96	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40274		01/17/19	032219	0	(586.02)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40277		01/17/19	032219	0	61.90	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40290		01/17/19	032219	0	1,075.82	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	42047		01/17/19	040319	0	(74.95)	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43407		01/17/19	041719	0	51.98	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43519		01/17/19	041719	0	113.94	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43520		01/17/19	041719	0	(32.00)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54037		01/17/19	061319	0	(217.10)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54039		01/17/19	061319	0	(217.10)	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59404		01/17/19	071819	0	39.00	0.00	01/17/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37870		02/26/19	030619	0	2.37	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37905		02/26/19	030619	0	7.79	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	37909		02/26/19	030619	0	16.78	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40341		02/26/19	032219	0	(15.49)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40375		02/26/19	032219	0	(8.72)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40387		02/26/19	032219	0	(115.03)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	40389		02/26/19	032219	0	(77.59)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	42078		02/26/19	040319	0	(35.34)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	42079		02/26/19	040319	0	(23.56)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	42142		02/26/19	040319	0	(156.77)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43690		02/26/19	041719	0	582.39	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43728		02/26/19	041719	0	(74.69)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43772		02/26/19	041719	0	7.59	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43783		02/26/19	041719	0	23.14	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45223		02/26/19	042419	0	(85.02)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45228		02/26/19	042419	0	39.00	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45251		02/26/19	042419	0	(34.76)	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45253		02/26/19	042419	0	9.75	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45940		02/26/19	042419	0	4.50	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45945		02/26/19	042419	0	89.94	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	49446		02/26/19	051519	0	12.36	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52086		02/26/19	053119	0	58.95	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54047		02/26/19	061319	0	8.93	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58359		02/26/19	071119	0	186.18	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58365		02/26/19	071119	0	260.14	0.00	02/26/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	42207		03/08/19	040319	0	17.43	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	42270		03/08/19	040319	0	(149.59)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	42272		03/08/19	040319	0	(149.59)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43957		03/08/19	041719	0	88.16	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43976		03/08/19	041719	0	45.22	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43997		03/08/19	041719	0	75.66	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43998		03/08/19	041719	0	2.34	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	44001		03/08/19	041719	0	66.40	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	44036		03/08/19	041719	0	10.99	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46072		03/08/19	042419	0	222.75	0.00	03/08/19	INV	PD	Carbonless Forms for Counseling Department	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46317		03/08/19	042619	0	23.96	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46755		03/08/19	050119	0	(1,239.60)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46756		03/08/19	050119	0	(3.21)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46781		03/08/19	050119	0	572.78	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46806		03/08/19	050119	0	54.59	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46832		03/08/19	050119	0	991.58	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46842		03/08/19	050119	0	(127.96)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	47526		03/08/19	050319	0	(157.08)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	47532		03/08/19	050319	0	(648.99)	0.00	03/08/19	INV	PD	CREDIT MEMO FOR PRINTER PURCHASE	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	47607		03/08/19	050319	0	104.40	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	47609		03/08/19	050319	0	49.25	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	47610		03/08/19	050319	0	(104.40)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	47635		03/08/19	050319	0	(26.39)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	47636		03/08/19	050319	0	7.90	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	48654		03/08/19	051019	0	17.85	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	49465		03/08/19	051519	0	56.06	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50844		03/08/19	052219	0	(288.99)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	53167		03/08/19	053119	0	(49.99)	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54857		03/08/19	061319	0	429.99	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54858		03/08/19	061319	0	417.93	0.00	03/08/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	42289		03/20/19	040319	0	(43.14)	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43816		03/20/19	041719	0	11.78	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43823		03/20/19	041719	0	(149.49)	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43827		03/20/19	041719	0	7.90	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43877		03/20/19	041719	0	69.99	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43878		03/20/19	041719	0	31.92	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	43893		03/20/19	041719	0	103.96	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46867		03/20/19	050119	0	180.88	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	48761		03/20/19	051019	0	9.97	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	48763		03/20/19	051019	0	(153.29)	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	48777		03/20/19	051019	0	(271.49)	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	49505		03/20/19	051519	0	17.98	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50360		03/20/19	051719	0	127.62	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50362		03/20/19	051719	0	31.15	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50367		03/20/19	051719	0	22.50	0.00	03/20/19	INV	PD	Binder Rings	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57184		03/20/19	071119	0	(125.93)	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57187		03/20/19	071119	0	(179.90)	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57188		03/20/19	071119	0	(179.90)	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57189		03/20/19	071119	0	161.91	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57190		03/20/19	071119	0	179.90	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57191		03/20/19	071119	0	179.90	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57194		03/20/19	071119	0	(17.99)	0.00	03/20/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45340		03/27/19	042419	0	53.56	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45343		03/27/19	042419	0	9.98	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45347		03/27/19	042419	0	(245.39)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45348		03/27/19	042419	0	6.98	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45358		03/27/19	042419	0	(74.85)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	45364		03/27/19	042419	0	56.61	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46889		03/27/19	050119	0	(19.99)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	46895		03/27/19	050119	0	(25.37)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	47701		03/27/19	050319	0	(6.44)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	49556		03/27/19	051519	0	559.20	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50430		03/27/19	051719	0	17.58	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52272		03/27/19	053119	0	(476.97)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52279		03/27/19	053119	0	(303.49)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52373		03/27/19	053119	0	35.97	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52375		03/27/19	053119	0	23.98	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52409		03/27/19	053119	0	5.29	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52415		03/27/19	053119	0	(49.19)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52446		03/27/19	053119	0	300.64	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52451		03/27/19	053119	0	7.58	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52454		03/27/19	053119	0	(149.49)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52463		03/27/19	053119	0	10.68	0.00	03/27/19	INV	PD	student instruction supplies	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54092		03/27/19	061319	0	71.99	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54470		03/27/19	061319	0	(69.19)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54471		03/27/19	061319	0	(354.90)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54473		03/27/19	061319	0	138.98	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54475		03/27/19	061319	0	26.95	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54485		03/27/19	061319	0	260.14	0.00	03/27/19	INV	PD	Portable hard drive	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	55558		03/27/19	062019	0	(153.29)	0.00	03/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50449		04/24/19	051719	0	(20.02)	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50511		04/24/19	051719	0	4.44	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50944		04/24/19	052219	0	(69.98)	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50948		04/24/19	052219	0	22.58	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	50966		04/24/19	052219	0	8.78	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	53209		04/24/19	053119	0	19.99	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54162		04/24/19	061319	0	(59.96)	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54184		04/24/19	061319	0	234.08	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54535		04/24/19	061319	0	(32.99)	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54536		04/24/19	061319	0	1,031.20	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54559		04/24/19	061319	0	319.98	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54560		04/24/19	061319	0	159.99	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54561		04/24/19	061319	0	279.98	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54867		04/24/19	061319	0	845.99	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54872		04/24/19	061319	0	143.98	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54897		04/24/19	061319	0	(21.85)	0.00	04/24/19	INV	PD	credit to supplies	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54967		04/24/19	061319	0	33.80	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	55571		04/24/19	071119	0	99.90	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57259		04/24/19	071119	0	(331.32)	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57287		04/24/19	071119	0	(259.00)	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57291		04/24/19	071119	0	(259.00)	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57297		04/24/19	071119	0	(157.49)	0.00	04/24/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	52079		05/16/19	053119	0	(31.58)	0.00	05/16/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	53133		05/16/19	053119	0	4.99	0.00	05/16/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	53137		05/16/19	053119	0	5.99	0.00	05/16/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	53140		05/16/19	053119	0	166.33	0.00	05/16/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	54018		05/16/19	061319	0	45.18	0.00	05/16/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	55032		05/21/19	061319	0	(7.98)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	55033		05/21/19	061319	0	(7.98)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57307		05/21/19	071119	0	(182.46)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57308		05/21/19	071119	0	182.46	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57309		05/21/19	071119	0	168.94	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57341		05/21/19	071119	0	77.38	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57346		05/21/19	071119	0	(32.07)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57347		05/21/19	071119	0	21.00	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57383		05/21/19	071119	0	44.01	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57403		05/21/19	071119	0	(318.64)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57407		05/21/19	071119	0	36.90	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57417		05/21/19	071119	0	13.97	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57423		05/21/19	071119	0	84.99	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	57467		05/21/19	071119	0	139.03	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58504		05/21/19	071119	0	55.45	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58518		05/21/19	071119	0	(148.80)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58533		05/21/19	071119	0	(177.54)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58569		05/21/19	071119	0	(139.80)	0.00	05/21/19	INV	PD	CREDIT MEMO	
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58587		05/21/19	071119	0	(80.29)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58612		05/21/19	071119	0	(20.40)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58656		05/21/19	071119	0	(118.65)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58658		05/21/19	071119	0	(1,151.99)	0.00	05/21/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58678		06/27/19	071119	0	(121.09)	0.00	06/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58679		06/27/19	071119	0	112.12	0.00	06/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	58680		06/27/19	071119	0	121.09	0.00	06/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59595		06/27/19	071819	0	6.60	0.00	06/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59619		06/27/19	071819	0	22.36	0.00	06/27/19	INV	PD		
2355	OFFICE DEPOT	NORCROSS	GA	30092	UNITED STATES	59622		06/27/19	071819	0	12.24	0.00	06/27/19	INV	PD		
2356	SUBURBAN PICTURE FRAME CO	DECATUR	GA	30030	UNITED STATES	43861		03/20/19	041719	0	71.90	0.00	03/20/19	INV	PD		
2364	RITA WILLIAMS	SMRYNA	GA	30082		01	90015502	07/22/19	072519N	20500355	1,800.00	0.00	08/22/19	INV	PD	consulate-T1	07/24/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0496510-IN	90005061	11/28/18	120718	19502653	152.00	0.00	12/28/18	INV	PD	China Bowl Tuxton # BEB-3103	12/07/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0489591	90005947	09/10/18	111318	19501621	308.06	0.00	10/10/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0489645	90005947	09/10/18	111318	19501621	300.09	0.00	10/10/18	INV	PD	Small Equipment Orders	11/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0488785	90005947	09/11/18	111318	19501621	735.05	0.00	10/11/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0488788	90005947	09/11/18	111318	19501621	696.25	0.00	10/11/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0488860-IN	90005947	09/11/18	111318	19501621	585.42	0.00	10/11/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0488821-IN	90005947	09/11/18	111318	19501621	1,247.86	0.00	10/11/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0488933	90005947	09/11/18	111318	19501621	385.39	0.00	10/11/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0488816	90005947	09/11/18	010919	19503887	311.18	0.00	10/11/18	INV	PD	Small Equipment Orders	01/08/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0494762	90005947	09/11/18	013019	19504895	452.16	0.00	10/11/18	INV	PD	Small Equipment Orders	01/28/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0490326	90005947	09/13/18	111318	19501621	117.48	0.00	10/13/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0490322	90005947	09/13/18	111318	19501621	1,230.50	0.00	10/13/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0490162	90005947	09/13/18	111318	19501621	63.19	0.00	10/13/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0490326CM	90005947	09/13/18	071119	19513110	(117.48)	0.00	10/13/18	CRM	PD	Small Equipment Orders	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0490934CM	90005947	09/14/18	071119	19513110	(273.60)	0.00	10/14/18	CRM	PD	Small Equipment Orders	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0490935CM	90005947	09/14/18	071119	19513110	(264.24)	0.00	10/14/18	CRM	PD	Small Equipment Orders	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0490430	90005947	09/17/18	111318	19501621	1,682.54	0.00	10/17/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0492297-IN	90005947	10/08/18	111318	19501621	1,000.92	0.00	11/08/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0492236	90005947	10/08/18	111318	19501621	917.72	0.00	11/08/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0491390	90005947	10/08/18	010919	19503887	30.15	0.00	11/08/18	INV	PD	Small Equipment Orders	01/08/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0491390-IN	90005947	10/08/18	011619	19504299	30.15	0.00	11/08/18	INV	PD	Small Equipment Orders	01/15/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0491100	90005947	10/08/18	011619	19504299	417.83	0.00	11/08/18	INV	PD	Small Equipment Orders	01/15/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0491193-IN	90005947	10/08/18	013019	19504895	380.00	0.00	11/08/18	INV	PD	Small Equipment Orders	01/28/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0491390CM	90005947	10/08/18	071119	19513110	(30.15)	0.00	11/08/18	CRM	PD	Small Equipment Orders	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0493337	90005947	10/09/18	111318	19501621	264.24	0.00	11/09/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0493337CM	90005947	10/09/18	071119	19513110	(264.24)	0.00	11/09/18	CRM	PD	Small Equipment Orders	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0494401	90005947	10/23/18	111318	19501621	720.69	0.00	11/23/18	INV	PD	Small Equipment Orders	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0495439-IN	90005947	11/28/18	010919	19503887	161.48	0.00	12/28/18	INV	PD	Small Equipment Orders	01/08/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0497131-IN	90005947	11/28/18	013019	19504895	530.00	0.00	12/28/18	INV	PD	Small Equipment Orders	01/28/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0497791	90005947	12/04/18	010919	19503887	12.46	0.00	01/04/19	INV	PD	Small Equipment Orders	01/08/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0499325-IN	90005947	12/18/18	011119	19504131	530.00	0.00	01/18/19	INV	PD	Small Equipment Orders	01/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0499426-in	90005947	01/08/19	011819	19504503	4,440.45	0.00	02/08/19	INV	PD	Small Equipment Orders	01/17/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0499911-IN	90005947	01/09/19	032719A	19508298	142.92	0.00	02/09/19	INV	PD	Small Equipment Orders	03/26/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0499578-IN	90005947	01/09/19	032719A	19508298	159.84	0.00	02/09/19	INV	PD	Small Equipment Orders	03/26/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0502045-CM	90005947	01/22/19	013019	19504895	(530.00)	0.00	02/22/19	CRM	PD	Small Equipment Orders	01/28/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0501357-IN	90005947	01/22/19	020619	19505300	119.20	0.00	02/22/19	INV	PD	Small Equipment Orders	02/05/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0501944-IN	90005947	01/22/19	021519	19505768	16.14	0.00	02/22/19	INV	PD	Small Equipment Orders	02/14/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0501359	90005947	01/22/19	021519	19505768	189.60	0.00	02/22/19	INV	PD	Small Equipment Orders	02/14/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0501356	90005947	01/22/19	021519	19505768	15.30	0.00	02/22/19	INV	PD	Small Equipment Orders	02/14/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0502232-IN	90005947	01/23/19	020619	19505300	80.48	0.00	02/23/19	INV	PD	Small Equipment Orders	02/05/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0503119-IN	90005947	02/19/19	031319	19507327	60.00	0.00	03/19/19	INV	PD	Small Equipment Orders	03/12/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0505082-IN	90005947	02/22/19	032719A	19508298	92.17	0.00	03/22/19	INV	PD	Small Equipment Orders	03/26/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0505307-IN	90005947	02/26/19	032719A	19508298	1,285.61	0.00	03/26/19	INV	PD	Small Equipment Orders	03/26/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0505790-IN	90005947	03/05/19	032719A	19508298	499.60	0.00	04/05/19	INV	PD	Small Equipment Orders	03/26/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0506250-IN	90005947	03/12/19	050819	19510450	65.16	0.00	04/12/19	INV	PD	Small Equipment Orders	05/07/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0506859-IN	90005947	03/19/19	041219	19508995	146.19	0.00	04/19/19	INV	PD	Small Equipment Orders	04/11/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0506911-IN	90005947	03/19/19	071119	19513110	135.61	0.00	04/19/19	INV	PD	Small Equipment Orders	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0507554	90005947	04/09/19	062019	19512474	195.96	0.00	05/09/19	INV	PD	Small Equipment Orders	06/19/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0507554-IN	90005947	04/09/19	071119	19513110	195.96	0.00	05/09/19	INV	PD	Small Equipment Orders	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0486435-IN	90005948	08/07/18	111318	19501621	3,334.52	0.00	09/07/18	INV	PD	Small Equipment Order Replaces Purchase Order 0190	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0487293-IN	90005948	08/14/18	111318	19501621	330.59	0.00	09/14/18	INV	PD	Small Equipment Order Replaces Purchase Order 0190	11/14/18
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0498744-IN	90006069	12/11/18	012519	19504803	59,059.01	0.00	01/11/19	INV	PD	Walk In Freezer American Panel Corporation Indoor	01/24/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0503477-IN	90008686	02/19/19	030119	19506667	1,028.79	0.00	03/19/19	INV	PD	Shelving 24X42 Metro 2442NC	02/28/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0504926-IN	90009407	02/26/19	030819	19507131	2,873.07	0.00	03/26/19	INV	PD	Shelving Metro 2442NC 24 X 42'	03/07/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0504927-IN	90009408	02/26/19	030819	19507131	2,873.07	0.00	03/26/19	INV	PD	Shelving Metro 2442NC 24' x 42	03/07/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0505154-IN	90009439	02/26/19	030819	19507131	1,333.00	0.00	03/26/19	INV	PD	Oven Thermometers Cooper-Akins # 24HP 100-600 degr	03/07/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		050610-IN	90009439	03/05/19	050819	19510450	2,893.50	0.00	04/05/19	INV	PD	Oven Thermometers Cooper-Akins # 24HP 100-600 degr	05/07/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0506460-IN	90009439	03/12/19	041019	19508858	4,473.75	0.00	04/12/19	INV	PD	Oven Thermometers Cooper-Akins # 24HP 100-600 degr	04/09/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0508453-IN	90011278	04/09/19	042419	19509619	805.44	0.00	05/19/19	INV	PD	Small Equipment	04/23/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0508682-IN	90011278	04/09/19	062019	19512474	976.02	0.00	05/09/19	INV	PD	Small Equipment	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0508387	90011278	04/09/19	062019	19512474	511.86	0.00	05/09/19	INV	PD	Small Equipment	06/19/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0508682	90011278	04/09/19	062019	19512474	976.02	0.00	05/09/19	INV	PD	Small Equipment	06/19/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0508387-IN	90011278	04/09/19	071119	19513110	511.86	0.00	05/09/19	INV	PD	Small Equipment	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0509973-IN	90011278	04/30/19	051519	19510809	273.45	0.00	05/30/19	INV	PD	Small Equipment	05/14/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0514713-IN	90011278	06/20/19	071119	19513110	32.00	0.00	07/20/19	INV	PD	Small Equipment	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0508461-IN	90011279	04/02/19	041219	19508995	546.87	0.00	05/02/19	INV	PD	Buckets Cambro PW22148	04/11/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0507996-IN	90011280	03/28/19	041219	19508995	2,873.07	0.00	04/28/19	INV	PD	Wire Shelving Metro 2442NC	04/11/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0508261-IN	90011688	04/02/19	041219	19508995	661.98	0.00	05/02/19	INV	PD	coffee station	04/11/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0508789-IN	90011688	04/09/19	042419	19509619	133.67	0.00	05/09/19	INV	PD	coffee station	04/23/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0510928-IN	90012350	04/30/19	051519	19510809	476.79	0.00	05/30/19	INV	PD	Tilt Truck Carlisle TTS10003	05/14/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0510762-IN	90012733	04/30/19	051519	19510809	366.54	0.00	05/30/19	INV	PD	COFFEE STATION EQUIPMENT	05/14/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0510973-IN	90012733	05/14/19	061319	19512193	265.97	0.00	06/14/19	INV	PD	COFFEE STATION EQUIPMENT	06/12/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0514487-IN	90013261	06/03/19	071119	19513110	134.00	0.00	07/03/19	INV	PD	Small Equipment Summer	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0510761-IN	90013263	04/30/19	051019	19510642	64.32	0.00	05/30/19	INV	PD	Pocket Thermometers Cooper Atk	05/09/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0515576-IN	90013420	06/20/19	071119	19513110	2,873.07	0.00	07/20/19	INV	PD	Shelving 2442NC 24 x 42	07/10/19
2365	MANNING BROTHERS FOOD EQUIPMENT	ATHENS	GA	30607		0513220-IN	90013499	05/21/19	062019	19512474	4,567.00	0.00	06/21/19	INV	PD	Hand Trucks Sunlow 4000SR	06/19/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	NOV6350	90010031	02/20/19	022719	19506181	10,829.69	0.00	03/20/19	INV	PD	SALARY REIMBURSEMENT- NOVEMBER	02/26/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	AUG6350	90010032	02/20/19	022719	19506181	9,946.91	0.00	03/20/19	INV	PD	August Salary Reimbursement	02/26/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	SEPT6350	90010033	02/20/19	022719	19506181	9,945.60	0.00	03/20/19	INV	PD	SALARY REIMBURSEMENT SEPT 2018	02/26/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	DEC6350	90010034	02/20/19	022719	19506181	10,829.69	0.00	03/20/19	INV	PD	SALARY REIMBURSEMENT- DECEMBER	02/26/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	OCT6350	90010395	02/26/19	030619	19506826	9,945.60	0.00	03/26/19	INV	PD	SALARY REIMBURSEMENT	03/05/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	NOV6350A	90012501	02/26/19	051019	19510601	513.00	0.00	03/26/19	INV	PD	TITLE I REIMBURSEMENT INSTRUCTION/ TRANSLATION	05/09/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	MAR6350A	90014456	05/30/19	060619	19511822	333.75	0.00	06/30/19	INV	PD	TITLE I REIMBURSEMENT INSTRUCT	06/05/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	MAR6350	90014497	05/30/19	060619	19511822	10,099.23	0.00	06/30/19	INV	PD	SALARY REIMBURSEMENT- MARCH 2019	06/05/19
2376	INTERNATIONAL COMMUNITY SCHOOL	DECATUR	GA	30033	US	FEB6350	90014498	05/30/19	060619	19511822	6,263.69	0.00	06/30/19	INV	PD	SALARY REIMBURSEMENT- FEB 2019	06/05/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	097224185	20000817	06/20/19	072519N	20500444	516.95	0.00	07/20/19	INV	PD	PRINTER/COPIER LEASE PRINT SHOP AIC	07/24/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	097306462	20000817	07/01/19	072519N	20500444	3,766.04	0.00	08/01/19	INV	PD	PRINTER/COPIER LEASE PRINT SHOP AIC	07/24/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	097306464	20000817	07/01/19	072519N	20500444	364.69	0.00	08/01/19	INV	PD	PRINTER/COPIER LEASE PRINT SHOP AIC	07/24/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	097306463	20000817	07/01/19	072519N	20500444	56.00	0.00	08/01/19	INV	PD	PRINTER/COPIER LEASE PRINT SHOP AIC	07/24/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503380038	20000817	07/03/19	072519N	20500444	204.18	0.00	08/03/19	INV	PD	PRINTER/COPIER LEASE PRINT SHOP AIC	07/24/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503380039	20000817	07/03/19	072519N	20500444	1,219.08	0.00	08/03/19	INV	PD	PRINTER/COPIER LEASE PRINT SHOP AIC	07/24/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	092355109	90001976	03/01/18	092118	19500170	1,746.50	0.00	04/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	092355110	90001976	03/01/18	092118	19500170	50.00	0.00	04/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	092355111	90001976	03/01/18	092118	19500170	364.69	0.00	04/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	092508331	90001976	03/02/18	092118	19500170	397.20	0.00	04/02/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	092688116	90001976	04/01/18	092118	19500170	50.00	0.00	05/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	092688114	90001976	04/01/18	092118	19500170	545.59	0.00	05/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	092688115	90001976	04/01/18	092118	19500170	1,714.58	0.00	05/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	092688117	90001976	04/01/18	092118	19500170	364.69	0.00	05/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	093009270	90001976	05/01/18	092118	19500170	370.60	0.00	06/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	093009271	90001976	05/01/18	092118	19500170	1,977.26	0.00	06/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	093009272	90001976	05/01/18	092118	19500170	50.00	0.00	06/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	093009273	90001976	05/01/18	092118	19500170	364.69	0.00	06/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	093328737	90001976	06/01/18	092118	19500170	389.14	0.00	07/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	093328738	90001976	06/01/18	092118	19500170	2,636.23	0.00	07/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	093328739	90001976	06/01/18	092118	19500170	50.00	0.00	07/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	093328740	90001976	06/01/18	092118	19500170	364.69	0.00	07/01/18	INV	PD	Imported Req: 76200082	09/21/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	094933730	90007055	11/01/18	121418	19503133	364.69	0.00	12/10/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	094933727	90007055	11/01/18	121418	19503133	859.10	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	094933728	90007055	11/01/18	121418	19503133	2,505.95	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	094933729	90007055	11/01/18	121418	19503133	56.00	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503174732	90007055	11/07/18	121418	19503133	204.18	0.00	12/07/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503174733	90007055	11/07/18	121418	19503133	1,219.08	0.00	12/07/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095235120	90007055	12/01/18	121418	19503133	56.00	0.00	01/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095235118	90007055	12/01/18	121418	19503133	569.49	0.00	01/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095235119	90007055	12/01/18	121418	19503133	3,389.07	0.00	01/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095235121	90007055	12/01/18	121418	19503133	364.69	0.00	01/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503201118	90007055	12/05/18	010919	19503975	1,219.08	0.00	01/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/08/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503201117	90007055	12/05/18	010919	19503975	204.18	0.00	01/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/08/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095537075	90007055	01/01/19	011819	19504595	364.69	0.00	02/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/17/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095537072	90007055	01/01/19	011819	19504595	470.72	0.00	02/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/17/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095537074	90007055	01/01/19	011819	19504595	56.00	0.00	02/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/17/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095537073	90007055	01/01/19	011819	19504595	1,863.05	0.00	02/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/17/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503227281	90007055	01/04/19	020819	19505557	204.18	0.00	02/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/07/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503227282	90007055	01/04/19	020819	19505557	1,219.08	0.00	02/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/07/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095839775	90007055	02/01/19	030119	19506753	1,998.65	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/28/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503253892	90007055	02/05/19	030119	19506753	204.18	0.00	03/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/28/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095839774	90009910	02/01/19	030119	19506753	482.52	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	02/28/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095839776	90009910	02/01/19	030119	19506753	56.00	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	02/28/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	095839777	90009910	02/01/19	030119	19506753	364.69	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	02/28/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503253893	90009910	02/05/19	030119	19506753	1,219.08	0.00	03/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	02/28/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096133478	90009910	03/01/19	040319	19508792	56.00	0.00	04/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/02/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096133477	90009910	03/01/19	040319	19508792	3,422.18	0.00	04/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/02/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096133476	90009910	03/01/19	040319	19508792	946.05	0.00	04/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/02/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096133479	90009910	03/01/19	040319	19508792	364.69	0.00	04/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/02/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503279825	90009910	03/05/19	040319	19508792	204.18	0.00	04/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/02/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503279826	90009910	03/05/19	040319	19508792	1,219.08	0.00	04/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/02/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096433305	90009910	04/01/19	042419	19509728	592.89	0.00	05/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/23/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096433306	90009910	04/01/19	042419	19509728	2,455.73	0.00	05/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/23/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096433307	90009910	04/01/19	042419	19509728	56.00	0.00	05/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/23/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096433308	90009910	04/01/19	042419	19509728	364.69	0.00	05/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/23/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503305247	90009910	04/03/19	042419	19509728	1,219.08	0.00	05/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/23/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503305246	90009910	04/03/19	042419	19509728	204.18	0.00	05/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	04/23/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096725551	90009910	05/01/19	052219	19511196	56.00	0.00	06/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	05/21/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096725552	90009910	05/01/19	052219	19511196	364.69	0.00	06/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	05/21/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096860503	90009910	05/02/19	052219	19511196	415.82	0.00	06/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	05/21/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	096860504	90009910	05/02/19	052219	19511196	2,414.10	0.00	06/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	05/21/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503330564	90009910	05/03/19	052219	19511196	204.18	0.00	06/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	05/21/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503330565	90009910	05/03/19	052219	19511196	1,219.08	0.00	06/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	05/21/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	097022401	90009910	06/01/19	062719A	19513015	56.00	0.00	07/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	06/27/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	097022402	90009910	06/01/19	062719A	19513015	364.69	0.00	07/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	06/27/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503355366	90009910	06/05/19	062719A	19513015	204.18	0.00	07/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	06/27/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503355367	90009910	06/05/19	062719A	19513015	1,219.08	0.00	07/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR MAINTENANCE CON	06/27/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	097022400	90015372	06/01/19	062719	19512863	2,347.47	0.00	07/01/19	INV	PD	EQUIPMENT LEASE COPY CENTER AI	06/26/19
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503037987		06/05/18	julyimpo	19000840	204.18	0.00	07/05/18	DIR	PD	01801866019000840	07/12/18
2378	XEROX CORPORATION	ST PETERSBURG	FL	33716	US	503037988		06/05/18	julyimpo	19000840	1,219.08	0.00	07/05/18	DIR	PD	01801866019000840	07/12/18
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	65711084	90010126	12/14/18	030819	19507078	1,800.00	0.00	01/14/19	INV	PD	SOFTWARE	03/07/19
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	58333		09/18/18	071119	0	1,522.50	0.00	09/18/18	INV	PD	TCD GALE	
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	23209		10/31/18	113018a	0	2,432.79	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	28107		10/31/18	011119	0	1,146.94	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	28108		10/31/18	011119	0	1,935.28	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	28109		10/31/18	011119	0	978.08	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	29485		10/31/18	012319	0	2,022.30	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	29486		10/31/18	012319	0	4,938.72	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	32652		10/31/18	021319	0	1,396.22	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	32653		10/31/18	021319	0	1,050.00	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	32654		10/31/18	021319	0	2,104.88	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	32655		10/31/18	021319	0	2,894.06	0.00	10/31/18	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	32789		01/17/19	021319	0	1,700.00	0.00	01/17/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	34057		01/17/19	022219	0	1,620.67	0.00	01/17/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	34059		01/17/19	022219	0	2,673.81	0.00	01/17/19	INV	PD	Gale Student Resources in Context Database	
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	34060		01/17/19	022219	0	509.65	0.00	01/17/19	INV	PD	Gale Opposing Viewpoints Context database	
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	34068		01/17/19	022219	0	1,995.00	0.00	01/17/19	INV	PD	Gale Testing & Education Reference Center Database	
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	37762		01/17/19	030619	0	2,894.08	0.00	01/17/19	INV	PD	LIBRARY DATABASE	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	43402		01/17/19	041719	0	3,183.46	0.00	01/17/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	45216		02/26/19	042419	0	2,257.36	0.00	02/26/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	45218		02/26/19	042419	0	2,381.22	0.00	02/26/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	46020		02/26/19	042419	0	50.00	0.00	02/26/19	INV	PD	virtual reference library/hosting fee	
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	48492		02/26/19	051019	0	2,127.13	0.00	02/26/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	40110		03/08/19	032219	0	1,670.00	0.00	03/08/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	46742		03/08/19	050119	0	50.00	0.00	03/08/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	47542		03/08/19	050319	0	1,598.63	0.00	03/08/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	47612		03/08/19	050319	0	50.00	0.00	03/08/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	47613		03/08/19	050319	0	2,103.06	0.00	03/08/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	48670		03/08/19	051019	0	2,208.80	0.00	03/08/19	INV	PD	Research databases for media center	
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	49457		03/08/19	051519	0	2,835.00	0.00	03/08/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	50848		03/08/19	052219	0	1,083.66	0.00	03/08/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	49517		03/20/19	051519	0	3,391.52	0.00	03/20/19	INV	PD	Science encyclopedias	
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	49520		03/20/19	051519	0	686.40	0.00	03/20/19	INV	PD	Gale Encyclopedia of Mental Health	
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	50349		03/20/19	051719	0	50.00	0.00	03/20/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	46113		03/27/19	042419	0	50.00	0.00	03/27/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	50398		03/27/19	051719	0	1,852.20	0.00	03/27/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	54090		03/27/19	061319	0	3,230.00	0.00	03/27/19	INV	PD		
2379	GALE GROUP	FARMINGTON HILLS	MI	48331	US	54166		04/24/19	061319	0	1,310.00	0.00	04/24/19	INV	PD	Media Center Research Database	
2380	LENNOX INDUSTRIES	NORCROSS	GA	30071	US	0554555725	90002613	06/15/18	091418	19500119	261.60	0.00	07/15/18	INV	PD	Damper Actuators -Stoneview ES	09/18/18
2380	LENNOX INDUSTRIES	NORCROSS	GA	30071	US	0555215819	90009186	09/11/18	020819	19505458	610.00	0.00	10/11/18	INV	PD	Blower Motor- Avondale ES	02/07/19
2380	LENNOX INDUSTRIES	NORCROSS	GA	30071	US	0554631078	90010700	06/25/18	031319	19507325	59.62	0.00	07/25/18	INV	PD	COMPRESSOR	03/12/19
2380	LENNOX INDUSTRIES	NORCROSS	GA	30071	US	0554650983	90010700	06/27/18	031319	19507325	524.00	0.00	07/27/18	INV	PD	COMPRESSOR	03/12/19
2380	LENNOX INDUSTRIES	NORCROSS	GA	30071	US	0556533161	90011422	04/09/19	042419	19509612	4,748.00	0.00	05/09/19	INV	PD	Maintenance Supplies - Countywide	04/23/19
2380	LENNOX INDUSTRIES	NORCROSS	GA	30071	US	0556425910	90011641	05/25/19	062719	19512746	7,384.00	0.00	06/25/19	INV	PD	Maintenance Supplies - Chapel Hill MS	06/26/19
2380	LENNOX INDUSTRIES	NORCROSS	GA	30071	US	556946277	90011641	06/07/19	062719	19512746	40,300.00	0.00	07/07/19	INV	PD	Maintenance Supplies - Chapel Hill MS	06/26/19
2380	LENNOX INDUSTRIES	NORCROSS	GA	30071	US	555645738	90011922	11/13/18	041219	19508991	343.00	0.00	12/13/18	INV	PD	EQUIPMENT	04/11/19
2381	LEXIS NEXIS	ALBANY	NY	12204	US	30914633071A	80001003	09/05/18	090718	19500024	128.33	0.00	10/05/18	INV	PD	Imported Req: 74600003	09/14/18
2381	LEXIS NEXIS	ALBANY	NY	12204	US	30915628391A	80001003	09/05/18	090718	19500024	275.00	0.00	10/05/18	INV	PD	Imported Req: 74600003	09/14/18
2381	LEXIS NEXIS	ALBANY	NY	12204	US	30916045481a	90001410	09/05/18	090718	19500024	275.00	0.00	10/05/18	INV	PD	Imported Req: 74600008	09/14/18
2381	LEXIS NEXIS	ALBANY	NY	12204	US	30916504351A	90001410	09/05/18	090718	19500024	275.00	0.00	10/05/18	INV	PD	Imported Req: 74600008	09/14/18
2381	LEXIS NEXIS	ALBANY	NY	12204	US	3091739706	90001410	10/31/18	113018	19502322	550.00	0.00	11/30/18	INV	PD	Imported Req: 74600008	11/29/18
2381	LEXIS NEXIS	ALBANY	NY	12204	US	3091785863	90001410	11/30/18	020119	19505083	275.00	0.00	12/30/18	INV	PD	Imported Req: 74600008	01/31/19
2381	LEXIS NEXIS	ALBANY	NY	12204	US	3091832403	90001410	12/31/18	020119	19505083	275.00	0.00	01/31/19	INV	PD	Imported Req: 74600008	01/31/19
2381	LEXIS NEXIS	ALBANY	NY	12204	US	3091917976	90001410	02/28/19	031519	19507700	550.00	0.00	03/28/19	INV	PD	Imported Req: 74600008	03/14/19
2381	LEXIS NEXIS	ALBANY	NY	12204	US	3092012190	90001410	04/30/19	051019	19510638	281.95	0.00	05/30/19	INV	PD	Imported Req: 74600008	05/09/19
2381	LEXIS NEXIS	ALBANY	NY	12204	US	3092056971	90001410	05/31/19	062019	19512470	288.75	0.00	06/30/19	INV	PD	Imported Req: 74600008	06/19/19
2381	LEXIS NEXIS	ALBANY	NY	12204	US	52567		04/24/19	053119	0	750.00	0.00	04/24/19	INV	PD		
2382	ADVANCED BARCODE LABEL TECHNOL	SCOTTDALE	GA	30079	US	993754	90012638	05/07/19	053119	19511392	4,280.00	0.00	06/07/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	05/30/19
2383	BESTPRINT, INC	DECATUR	GA	30035	US	24445	90000326	09/06/18	090718	19500006	1,105.00	0.00	10/06/18	INV	PD	Imported Req: 70400006	09/14/18
2383	BESTPRINT, INC	DECATUR	GA	30035	US	24803	90005803	11/05/18	110518	19501296	7,960.00	0.00	12/05/18	INV	PD	Booklets TOTY 2018	11/05/18
2383	BESTPRINT, INC	DECATUR	GA	30035	US	24826	90006956	12/04/18	120718	19502583	550.00	0.00	01/04/19	INV	PD	TABLE NUMBER SIGNS, 4x6, FULL COLOR, 2SIDES ON 100	12/07/18
2383	BESTPRINT, INC	DECATUR	GA	30035	US	25220	90009473	03/15/19	032719	19508153	2,100.00	0.00	04/15/19	INV	PD	Supplies	03/26/19
2384	FCCLA	FREDERICK	MD	21705	US	196570	90004991	10/26/18	110918	19501393	59.00	0.00	11/25/18	INV	PD	#252-0101 Wood Gravel with Band E. Floyd	11/08/18
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000086461	20000241	05/31/19	072519N	20500349	120,045.14	0.00	06/30/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	07/24/19
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000086462	20000241	05/31/19	072519N	20500349	430.80	0.00	06/30/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	07/24/19
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000074199	90001831	07/31/18	100518	19500326	5,896.58	0.00	10/13/18	INV	PD	Imported Req: 73400081	10/04/18
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000075220	90001831	09/30/18	101918	19500586	133,857.67	0.00	10/30/18	INV	PD	Imported Req: 73400081	10/19/18
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000076466_2	90005627	11/15/18	121418	19502984	124,725.78	0.00	12/15/18	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	12/14/18
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000078517_1	90008239	01/07/19	012319	19504629	131,326.72	0.00	02/07/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	01/22/19
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000079222_2	90008239	01/22/19	020119	19505018	115,878.24	0.00	02/22/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	01/31/19
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000077698	90010525	11/26/18	030819	19507072	143,931.94	0.00	12/26/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	03/07/19
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000081454_1	90010525	02/28/19	031519	19507655	132,753.75	0.00	03/28/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	03/14/19
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000083040	90012101	02/28/19	042619	19509785	136,617.46	0.00	03/28/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	04/25/19
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000084002	90014794	04/26/19	062019	19512399	156,716.96	0.00	05/26/19	INV	PD	Contracted Services	06/19/19
2385	EBS EDUCATIONAL BASED SERVICES	WEST CHESTER	PA	19382	US	000085197	90015354	04/30/19	071119	19513063	123,774.24	0.00	05/30/19	INV	PD	Contracted Services	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2386	RONALD SACHS VIOLIN	LILBURN	GA	30047	US	M128886	90013794	04/19/19	051019	19510680	270.00	0.00	05/19/19	INV	PD	Musical Instruments for Repair	05/09/19
2386	RONALD SACHS VIOLIN	LILBURN	GA	30047	US	M130160	90014318	04/30/19	053119	19511627	990.00	0.00	05/30/19	INV	PD	Musical Instruments for Repair	05/30/19
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	0001590178	90007361	02/04/19	061319	19512309	1,071.00	0.00	03/04/19	INV	PD	MEDIA CENTER BOOKS	06/12/19
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	0001592728	90009630	04/05/19	041919	19509499	949.00	0.00	05/05/19	INV	PD	Media Center	04/18/19
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	11115	90012639	03/01/19	071119	19513197	59,546.00	0.00	04/01/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	07/10/19
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	29431		09/18/18	012319	0	399.00	0.00	09/18/18	INV	PD	WORLD BOOK SCHOOL AND LIB	
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	40243		01/17/19	032219	0	1,960.45	0.00	01/17/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	40324		01/17/19	032219	0	643.00	0.00	01/17/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	40325		01/17/19	032219	0	899.00	0.00	01/17/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	42041		01/17/19	040319	0	399.00	0.00	01/17/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	42160		02/26/19	040319	0	399.00	0.00	02/26/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	43765		02/26/19	041719	0	2,299.00	0.00	02/26/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	43767		02/26/19	041719	0	2,455.00	0.00	02/26/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	45248		02/26/19	042419	0	399.00	0.00	02/26/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	47611		03/08/19	050319	0	1,925.75	0.00	03/08/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	47624		03/08/19	050319	0	399.00	0.00	03/08/19	INV	PD		
2387	WORLD BOOK INC	CHICAGO	IL	60601	US	52357		03/27/19	053119	0	399.00	0.00	03/27/19	INV	PD	World Book Inc	
2388	MYRON CORP	MAYWOOD	NJ	07607	US	113468953	90013339	04/22/19	051719	19510978	396.00	0.00	05/22/19	INV	PD	Supplies	05/16/19
2389	AMERICAN MEDICAL RESPONSE GA	ATLANTA	GA	30338	US	913408	90006664	10/31/18	011619	19504222	30,812.50	0.00	11/30/18	INV	PD	AMBULANCE SERVICE KEITH SEWELL	01/15/19
2389	AMERICAN MEDICAL RESPONSE GA	ATLANTA	GA	30338	US	911891	90008086	08/31/18	011819	19504387	12,212.50	0.00	09/30/18	INV	PD	Ambulance Service for Football	01/17/19
2389	AMERICAN MEDICAL RESPONSE GA	ATLANTA	GA	30338	US	914341	90008087	11/30/18	011819	19504387	17,875.00	0.00	12/30/18	INV	PD	Ambulance Service for Sporting Events	01/17/19
2389	AMERICAN MEDICAL RESPONSE GA	ATLANTA	GA	30338	US	914342	90008088	11/30/18	011819	19504387	8,437.50	0.00	12/30/18	INV	PD	ARM's Ambulance Service	01/17/19
2389	AMERICAN MEDICAL RESPONSE GA	ATLANTA	GA	30338	US	918153	90013198	03/31/19	052419	19511203	3,645.00	0.00	04/30/19	INV	PD	EMT Service for MS and HS Coun	05/23/19
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700011132	90006070	06/11/18	030119	19506605	20.00	0.00	07/11/18	INV	PD	EMISSION TESTING	02/28/19
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700010674	90006070	06/14/18	030119	19506606	60.00	0.00	07/14/18	INV	PD	EMISSION TESTING	02/28/19
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700010750	90006070	06/30/18	113018	19502268	80.00	0.00	07/30/18	INV	PD	EMISSION TESTING	11/29/18
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700010768	90006070	07/31/18	113018	19502268	40.00	0.00	08/30/18	INV	PD	EMISSION TESTING	11/29/18
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700010807	90006070	08/31/18	113018	19502268	40.00	0.00	09/30/18	INV	PD	EMISSION TESTING	11/29/18
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700010843	90006070	09/30/18	113018	19502268	20.00	0.00	10/30/18	INV	PD	EMISSION TESTING	11/29/18
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700010910	90006070	10/31/18	113018	19502268	80.00	0.00	11/30/18	INV	PD	EMISSION TESTING	11/29/18
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	17-2051653	90006070	11/21/18	113018	19502268	20.00	0.00	12/21/18	INV	PD	EMISSION TESTING	11/29/18
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700010942	90006070	11/30/18	113018	19502267	140.00	0.00	12/30/18	INV	PD	EMISSION TESTING	11/29/18
2390	DEKRA EMISSION CHECK INC	MARIETTA	GA	30062	US	1700011002	90006070	12/14/18	122118	19503329	20.00	0.00	01/14/19	INV	PD	EMISSION TESTING	12/20/18
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4862757	90002614	09/25/18	101218	19500499	1,325.00	0.00	10/25/18	INV	PD	Maintenance Supplies	10/11/18
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4685991	90004177	12/20/17		0	1,789.65	0.00	01/01/18	INV	V	Waterless Urinals- - Arabia MT HS	
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4866600	90004254	10/04/18	020119	19505132	955.50	0.00	11/04/18	INV	PD	Maintenance Supplies	01/31/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4882644	90004587	10/18/18	020119	19505132	2,428.95	0.00	11/18/18	INV	PD	Maintenance Supplies - Hallford Stadium	01/31/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4883784	90006665	11/19/18	122118	19503437	11,225.38	0.00	12/19/18	INV	PD	AUSTIN ES --PLUMBING PARTS	12/20/18
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4921051	90007168	12/18/18	020119	19505132	17,235.00	0.00	01/18/19	INV	PD	Maintenance Supplies - Warehouse Stock	01/31/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4934758	90007886	01/16/19	020119	19505132	3,707.05	0.00	02/16/19	INV	PD	Maintenance Supplies - Clarkston HS	01/31/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4857974	90009006	10/09/18	020119	19505132	1,900.00	0.00	11/09/18	INV	PD	Maintenance Supplies - Brocket	01/31/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4964398	90009911	02/27/19	030819	19507165	21,256.50	0.00	03/27/19	INV	PD	Maintenance Supplies - Warehouse Stock	03/07/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4980094	90011305	03/24/19	050319	19510284	6,103.28	0.00	04/24/19	INV	PD	Maintenance Supplies - SWD HS	05/02/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	5008824	90013720	05/05/19	052219	19511160	15,975.00	0.00	06/05/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/21/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	5015735	90013909	05/22/19	060619	19511960	1,541.00	0.00	06/22/19	INV	PD	Maintenance Supplies for Wareh	06/05/19
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4806738		06/18/18	julyimpo	23406	392.00	0.00	07/18/18	DIR	PD	01821991000023406	07/12/18
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	4803687		07/02/18	julyimpo	23424	1,273.76	0.00	08/01/18	DIR	PD	01822005000023424	07/19/18
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	34837		09/18/18	022219	0	140.73	0.00	09/18/18	INV	PD	PDI LAWRENCEVILLE	
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	34842		09/18/18	022219	0	228.92	0.00	09/18/18	INV	PD	PDI LAWRENCEVILLE	
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	34932		10/31/18	022219	0	152.33	0.00	10/31/18	INV	PD		
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	34976		10/31/18	022219	0	65.00	0.00	10/31/18	INV	PD		
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	35231		10/31/18	022219	0	1,575.00	0.00	10/31/18	INV	PD		
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	44994		01/17/19	042419	0	201.75	0.00	01/17/19	INV	PD		
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	45013		01/17/19	042419	0	2,135.72	0.00	01/17/19	INV	PD		
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	45057		01/17/19	042419	0	190.00	0.00	01/17/19	INV	PD		
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	48537		02/26/19	051019	0	150.00	0.00	02/26/19	INV	PD		
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	48539		02/26/19	051019	0	225.00	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2391	PLUMBING DISTRIBUTORS INC	LAWRENCEVILLE	GA	30046	US	48560		02/26/19	051019	0	515.51	0.00	02/26/19	INV	PD		
2392	PEACH STATE BB OFFICIALS	DUNWOODY	GA	30338	US	3383	90007789	11/26/18	011119	19504165	3,832.00	0.00	12/26/18	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	01/10/19
2392	PEACH STATE BB OFFICIALS	DUNWOODY	GA	30338	US	3416	90009912	02/03/19	022719	19506241	6,221.00	0.00	03/03/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	02/26/19
2392	PEACH STATE BB OFFICIALS	DUNWOODY	GA	30338	US	40422	90010246	02/18/19	030819	19507159	3,150.00	0.00	03/18/19	INV	PD	BASKETBALL OFFICIALS DR WARD-S	03/07/19
2392	PEACH STATE BB OFFICIALS	DUNWOODY	GA	30338	US	227193	90011353	02/27/19	032719A	19508321	450.00	0.00	03/27/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	03/26/19
2394	DAVIDOS PIZZA	LITHONIA	GA	30058	US	050219	90013042	04/26/19	050119	19509978	324.60	0.00	05/26/19	INV	PD	PRIDE event	04/30/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958282-0005	20000004	05/17/19	071119N	20500196	425.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958322-0005	20000004	05/17/19	071119N	20500196	425.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	89343130-0001	20000004	05/17/19	071119N	20500196	1,120.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	89373778-0001	20000004	05/18/19	071119N	20500196	1,545.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	89360738-0001	20000004	05/18/19	071119N	20500196	695.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	89360961-0001	20000004	05/18/19	071119N	20500196	3,670.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372582-0006	20000004	05/18/19	071119N	20500196	510.85	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372876-0006	20000004	05/18/19	071119N	20500196	425.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88713074-0002	20000004	05/18/19	071119N	20500196	850.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88755963-0002	20000004	05/29/19	071119N	20500196	3,400.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88756010-0002	20000004	05/29/19	071119N	20500196	425.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88761306-0002	20000004	05/29/19	071119N	20500196	850.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88928853-0002	20000004	06/04/19	071119N	20500196	370.00	0.00	07/04/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88803465-0002	20000004	06/04/19	071119N	20500196	425.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88869640-0002	20000004	06/04/19	071119N	20500196	2,550.00	0.00	07/26/19	INV	PD	MAINTENANCE	07/11/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529141-0001	90005719	08/21/18	110918	19501529	1,545.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529340-0001	90005719	08/21/18	112118	19501960	1,545.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/19/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529906-0001	90005719	08/21/18	110918	19501529	2,395.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81530528-0001	90005719	08/21/18	110918	19501529	2,340.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81530718-0001	90005719	08/21/18	110918	19501529	1,545.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81530818-0001	90005719	08/21/18	110918	19501529	695.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81531133-0001	90005719	08/21/18	110918	19501529	1,545.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81531803-0002	90005719	08/21/18	110918	19501529	850.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532107-0001	90005719	08/21/18	110918	19501529	2,820.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532294-0001	90005719	08/21/18	110918	19501529	1,120.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532538-0001	90005719	08/21/18	110918	19501529	1,970.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532647-0001	90005719	08/21/18	110918	19501529	695.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532759-0001	90005719	08/21/18	110918	19501529	695.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81336383-0001	90005719	08/23/18	110918	19501529	3,245.00	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81343542-0001	90005719	08/23/18	110918	19501529	911.75	0.00	09/21/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81344207-0001	90005719	08/23/18	110918	19501529	2,820.00	0.00	09/23/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81347251-0001	90005719	08/23/18	110918	19501529	1,970.00	0.00	09/23/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532107-0003	90005719	09/18/18	110918	19501529	850.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529141-0002	90005719	09/18/18	110918	19501529	1,275.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529340-0002	90005719	09/18/18	110918	19501529	1,275.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529906-0002	90005719	09/18/18	110918	19501529	2,125.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81530818-0002	90005719	09/18/18	110918	19501529	425.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81531133-0002	90005719	09/18/18	110918	19501529	1,275.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81531803-0003	90005719	09/18/18	110918	19501529	850.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532538-0002	90005719	09/18/18	110918	19501529	1,700.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532647-0002	90005719	09/18/18	110918	19501529	425.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532759-0002	90005719	09/18/18	110918	19501529	425.00	0.00	10/18/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81521824-0002	90005719	09/26/18	110918	19501529	425.00	0.00	10/26/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532294-0002	90005719	09/26/18	110918	19501529	740.00	0.00	10/26/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82370108-0001	90005719	09/26/18	110918	19501529	1,120.00	0.00	10/26/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81566644-0002	90005719	09/27/18	110918	19501529	850.00	0.00	10/27/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81566705-0002	90005719	09/27/18	110918	19501529	425.00	0.00	10/27/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81646044-0002	90005719	09/27/18	110918	19501529	12,750.00	0.00	10/27/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82491957-0001	90005719	09/29/18	110918	19501529	1,545.00	0.00	10/29/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82491971-0001	90005719	09/29/18	110918	19501529	695.00	0.00	10/29/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82537194-0001	90005719	10/02/18	110918	19501529	695.00	0.00	11/02/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	11/08/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81778684-0002	90005719	10/04/18	121418	19503103	425.00	0.00	11/04/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81861493-0002	90005719	10/06/18	121418	19503103	1,275.00	0.00	11/06/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82713506-0001	90005719	10/06/18	121418	19503103	695.00	0.00	11/06/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82786849-0001	90005719	10/09/18	121418	19503103	2,395.00	0.00	11/09/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81989052-0003	90005719	10/11/18	121418	19503103	425.00	0.00	11/11/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81344207-0003	90005719	10/12/18	121418	19503103	2,130.00	0.00	11/12/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82892502-0001	90005719	10/12/18	121418	19503103	2,395.00	0.00	11/12/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81533195-0003	90005719	10/13/18	121418	19503103	3,400.00	0.00	11/13/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81528781-0003	90005719	10/15/18	121418	19503103	2,975.00	0.00	11/15/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529141-0003	90005719	10/16/18	121418	19503103	1,275.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529340-0003	90005719	10/16/18	VOIDS	19503705	1,275.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/21/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529906-0003	90005719	10/16/18	121418	19503103	2,125.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81530818-0003	90005719	10/16/18	VOIDS	19503705	425.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/21/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81531133-0003	90005719	10/16/18	121418	19503103	1,275.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81531803-0004	90005719	10/16/18	121418	19503103	850.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532107-0004	90005719	10/16/18	121418	19503103	850.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532538-0003	90005719	10/16/18	121418	19503103	1,700.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532759-0003	90005719	10/16/18	121418	19503103	425.00	0.00	11/16/18	INV	PD	SYSTEMWIDE-- RENTAL PORTABLE H	12/14/18
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81370608-0002	90008380	09/20/18	012519	19504842	(425.00)	0.00	10/20/18	CRM	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82137811-0002	90008380	10/17/18	012519	19504842	850.00	0.00	11/17/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82148486-0002	90008380	10/17/18	012519	19504842	425.00	0.00	11/17/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81336383-0003	90008380	10/18/18	012519	19504842	2,975.00	0.00	11/18/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81343542-0003	90008380	10/18/18	012519	19504842	641.75	0.00	11/18/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81370608-0004	90008380	10/19/18	012519	19504842	2,550.00	0.00	11/18/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81371166-0003	90008380	10/23/18	012519	19504842	3,330.00	0.00	11/23/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81521750-0003	90008380	10/23/18	012519	19504842	555.00	0.00	11/23/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532647-0003	90008380	10/23/18	012519	19504842	425.00	0.00	11/23/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81521824-0003	90008380	10/24/18	012519	19504842	425.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82370108-0002	90008380	10/24/18	012519	19504842	850.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81566644-0003	90008380	10/25/18	012519	19504842	850.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81566705-0003	90008380	10/25/18	012519	19504842	425.00	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81646044-0003	90008380	10/25/18	012519	19504842	12,750.00	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81347251-0003	90008380	10/26/18	012519	19504842	1,420.00	0.00	11/26/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82491957-0002	90008380	10/27/18	012519	19504842	1,275.00	0.00	11/26/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82537194-0002	90008380	10/30/18	012519	19504842	425.00	0.00	11/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81374309-0003	90008380	10/31/18	012519	19504842	740.00	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529340-0004	90008380	11/06/18	012519	19504842	555.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82137811-0003	90008380	11/06/18	012519	19504842	340.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82892502-0002	90008380	11/06/18	012519	19504842	925.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82786849-0002	90008380	11/06/18	012519	19504842	1,850.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82491971-0002	90008380	11/06/18	012519	19504842	370.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81989052-0004	90008380	11/06/18	012519	19504842	270.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81778684-0003	90008380	11/06/18	012519	19504842	355.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529141-0004	90008380	11/06/18	012519	19504842	555.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81861493-0004	90008380	11/06/18	012519	19504842	740.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81533195-0004	90008380	11/06/18	012519	19504842	1,480.00	0.00	12/06/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81343542-0004	90008380	11/29/18	012519	19504842	147.25	0.00	12/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84914596-0002	90008380	12/13/18	012519	19504842	1,785.00	0.00	01/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81529906-0004	90009036	11/29/18	020819	19505524	925.00	0.00	12/29/18	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532538-0004	90009036	11/29/18	020819	19505524	740.00	0.00	12/29/18	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	82713506-0002	90009036	11/29/18	020819	19505524	270.00	0.00	12/29/18	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84886629-0001	90009036	11/29/18	020819	19505524	610.00	0.00	12/29/18	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84889395-0001	90009036	11/29/18	020819	19505524	540.00	0.00	12/29/18	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81532759-0004	90009036	11/29/18	020819	19505524	185.00	0.00	12/29/18	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	81531803-0005	90009036	11/29/18	020819	19505524	370.00	0.00	12/29/18	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84914596-0001	90009036	12/06/18	020819	19505524	1,570.00	0.00	01/06/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84886629-0002	90009036	12/14/18	020819	19505524	1,700.00	0.00	01/14/19	INV	PD	PORTABLE A/C UNITS	02/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932462-0002	90009036	12/15/18	020819	19505524	1,970.00	0.00	01/15/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932569-0001	90009036	12/15/18	020819	19505524	1,120.00	0.00	01/15/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84989255-0001	90009036	12/18/18	020819	19505524	1,120.00	0.00	01/18/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85154514-0002	90009036	12/21/18	020819	19505524	695.00	0.00	01/21/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372582-0001	90009036	12/29/18	020819	19505524	780.85	0.00	01/28/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372876-0001	90009036	12/29/18	020819	19505523	695.00	0.00	01/28/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84989255-0002	90009036	01/10/19	020819	19505524	355.00	0.00	02/10/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85311601-0001	90009036	01/10/19	020819	19505524	3,970.00	0.00	02/10/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84886629-0003	90009036	01/11/19	020819	19505524	1,700.00	0.00	02/11/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85311601-0002	90009036	01/11/19	020819	19505524	425.00	0.00	02/11/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932462-0003	90009036	01/12/19	020819	19505524	1,700.00	0.00	02/12/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932569-0002	90009036	01/12/19	020819	19505524	850.00	0.00	01/15/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84989255-0003	90009036	01/15/19	020819	19505524	425.00	0.00	02/15/19	INV	PD	PORTABLE A/C UNITS	02/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85154514-0003	90009036	01/18/19	021319	19505674	425.00	0.00	02/18/19	INV	PD	PORTABLE A/C UNITS	02/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85311601-0003	90009036	01/24/19	021319	19505674	425.00	0.00	02/24/19	INV	PD	PORTABLE A/C UNITS	02/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958282-0001	90009036	01/25/19	021319	19505674	695.00	0.00	02/25/19	INV	PD	PORTABLE A/C UNITS	02/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958322-0001	90009036	01/25/19	021319	19505674	695.00	0.00	02/25/19	INV	PD	PORTABLE A/C UNITS	02/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85964682-0001	90009036	01/25/19	021319	19505674	625.00	0.00	02/25/19	INV	PD	PORTABLE A/C UNITS	02/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372582-0002	90009036	01/26/19	021319	19505674	510.85	0.00	02/26/19	INV	PD	PORTABLE A/C UNITS	02/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372876-0002	90009036	01/26/19	021319	19505674	425.00	0.00	02/26/19	INV	PD	PORTABLE A/C UNITS	02/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86157852-0001	90009036	02/01/19	031319	19507375	1,120.00	0.00	03/01/19	INV	PD	PORTABLE A/C UNITS	03/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86426279-0001	90009036	02/07/19	022719	19506291	912.60	0.00	03/09/19	INV	PD	PORTABLE A/C UNITS	02/26/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86426434-0001	90009036	02/07/19	022719	19506291	2,016.75	0.00	03/07/19	INV	PD	PORTABLE A/C UNITS	02/26/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84886629-0005	90009036	02/08/19	022719	19506291	1,275.00	0.00	03/08/19	INV	PD	PORTABLE A/C UNITS	02/26/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932462-0004	90009036	02/09/19	022719	19506291	1,700.00	0.00	03/09/19	INV	PD	PORTABLE A/C UNITS	02/26/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932569-0003	90009036	02/09/19	022719	19506291	850.00	0.00	03/09/19	INV	PD	PORTABLE A/C UNITS	02/26/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84989255-0004	90009036	02/12/19	022719	19506291	425.00	0.00	03/12/19	INV	PD	PORTABLE A/C UNITS	02/26/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86536612-0001	90009036	02/12/19	031319	19507375	1,380.00	0.00	03/12/19	INV	PD	PORTABLE A/C UNITS	03/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86633566-0001	90009036	02/14/19	031319	19507375	640.00	0.00	03/14/19	INV	PD	PORTABLE A/C UNITS	03/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85154514-0004	90009036	02/15/19	031319	19507375	425.00	0.00	03/15/19	INV	PD	PORTABLE A/C UNITS	03/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	408059	90009036	02/15/19	031319	19507375	4,520.00	0.00	03/15/19	INV	PD	PORTABLE A/C UNITS	03/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86580651-0001	90009036	02/16/19	031319	19507375	695.00	0.00	03/16/19	INV	PD	PORTABLE A/C UNITS	03/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86580607-0001	90009036	02/16/19	031319	19507375	1,120.00	0.00	03/19/19	INV	PD	PORTABLE A/C UNITS	03/12/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85311601-0004	90009036	02/21/19	031519	19507776	425.00	0.00	03/21/19	INV	PD	PORTABLE A/C UNITS	03/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958282-0002	90009036	02/22/19	031519	19507776	425.00	0.00	03/22/19	INV	PD	PORTABLE A/C UNITS	03/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958322-0002	90009036	02/22/19	031519	19507776	425.00	0.00	03/22/19	INV	PD	PORTABLE A/C UNITS	03/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85964682-0002	90009036	02/22/19	031519	19507776	425.00	0.00	03/22/19	INV	PD	PORTABLE A/C UNITS	03/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372582-0003	90009036	02/23/19	031519	19507776	510.85	0.00	03/23/19	INV	PD	PORTABLE A/C UNITS	03/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372876-0003	90009036	02/23/19	031519	19507776	425.00	0.00	03/23/19	INV	PD	PORTABLE A/C UNITS	03/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84886629-0008	90009036	03/09/19	032219	19508112	425.00	0.00	04/09/19	INV	PD	PORTABLE A/C UNITS	03/21/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	89814891-0001	90009036	05/27/19	071119	19513178	3,095.40	0.00	06/27/19	INV	PD	PORTABLE A/C UNITS	07/10/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84989255-0005	90012825	03/05/19	042619	19509905	185.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	87049346-0001	90012825	03/05/19	042619	19509905	945.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86426279-0002	90012825	03/07/19	042619	19509905	642.60	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86426434-0002	90012825	03/07/19	042619	19509905	1,746.75	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84886629-0007	90012825	03/08/19	042619	19509905	910.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932462-0005	90012825	03/12/19	042619	19509905	370.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932462-0006	90012825	03/13/19	042619	19509905	850.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	87292479-0001	90012825	03/14/19	042619	19509905	3,286.04	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85154514-0005	90012825	03/15/19	042619	19509905	425.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86580651-0002	90012825	03/16/19	042619	19509905	425.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	87495445-0001	90012825	03/21/19	042619	19509905	1,120.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958282-0003	90012825	03/22/19	042619	19509905	425.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958322-0003	90012825	03/22/19	042619	19509905	425.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372582-0004	90012825	03/23/19	042619	19509905	510.85	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86426279-0003	90012825	04/04/19	042619	19509905	642.60	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86426434-0003	90012825	04/04/19	042619	19509905	1,746.75	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84886629-0009	90012825	04/05/19	042619	19509905	425.00	0.00	05/05/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932462-0007	90012825	04/06/19	042619	19509905	850.00	0.00	04/25/19	INV	PD	MAINTENANCE	04/25/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86580651-0003	90012825	04/16/19	050819	19510507	370.00	0.00	05/07/19	INV	PD	MAINTENANCE	05/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372876-0004	90012825	04/23/19	050819	19510507	425.00	0.00	05/07/19	INV	PD	MAINTENANCE	05/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932569-0004	90012825	04/23/19	050819	19510507	850.00	0.00	05/07/19	INV	PD	MAINTENANCE	05/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372876-0005	90012825	04/24/19	050819	19510507	425.00	0.00	05/07/19	INV	PD	MAINTENANCE	05/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932569-0005	90012825	04/24/19	050819	19510507	850.00	0.00	05/07/19	INV	PD	MAINTENANCE	05/07/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85154514-0006	90012825	04/30/19	051519	19510866	425.00	0.00	05/30/19	INV	PD	MAINTENANCE	05/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85372582-0005	90012825	04/30/19	051519	19510866	510.85	0.00	05/30/19	INV	PD	MAINTENANCE	05/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958282-0004	90012825	04/30/19	051519	19510866	425.00	0.00	05/30/19	INV	PD	MAINTENANCE	05/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	85958322-0004	90012825	04/30/19	051519	19510866	425.00	0.00	05/30/19	INV	PD	MAINTENANCE	05/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88713023-0001	90012825	04/30/19	051519	19510866	695.00	0.00	05/30/19	INV	PD	MAINTENANCE	05/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88756010-0001	90012825	05/01/19	051519	19510866	695.00	0.00	06/01/19	INV	PD	MAINTENANCE	05/14/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	89036081-0001	90012825	05/09/19	060619	19511998	751.10	0.00	06/09/19	INV	PD	MAINTENANCE	06/05/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88713475-0001	90014170	04/30/19	052419	19511351	2,820.00	0.00	05/30/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88713074-0001	90014170	04/30/19	052419	19511351	1,120.00	0.00	05/21/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88755963-0001	90014170	05/01/19	052419	19511351	3,670.00	0.00	05/21/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88761306-0001	90014170	05/01/19	052419	19511351	1,120.00	0.00	05/21/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86426279-0004	90014170	05/02/19	052419	19511351	642.60	0.00	05/21/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	86426434-0004	90014170	05/02/19	052419	19511351	1,746.75	0.00	05/21/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88803465-0001	90014170	05/02/19	052419	19511351	695.00	0.00	05/21/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84886629-0010	90014170	05/03/19	052419	19511351	425.00	0.00	05/21/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88846419-0001	90014170	05/03/19	052419	19511351	1,726.05	0.00	05/21/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	89342781-0001	90014170	05/03/19	052419	19511351	355.00	0.00	06/03/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	84932569-0006	90014170	05/04/19	052419	19511351	850.00	0.00	05/22/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88924708-0001	90014170	05/06/19	052419	19511351	18,950.00	0.00	05/22/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88869640-0001	90014170	05/07/19	052419	19511351	2,820.00	0.00	05/22/19	INV	PD	MAINTENANCE	05/23/19
2396	SUNBELT RENTALS INC	FORT MILL	SC	30384	US	88928853-0001	90014170	05/07/19	052419	19511351	695.00	0.00	05/22/19	INV	PD	MAINTENANCE	05/23/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	NTS7668	90000858	08/16/18	042619a	19509940	520.00	0.00	09/16/18	INV	PD	Imported Req: 52400009	04/26/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	PLN6850	90003882	10/02/18	110218	19501041	130.00	0.00	11/02/18	INV	PD	Imported Req: 30500007	11/01/18
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	PNX5481	90003882	10/11/18	110218	19501041	210.90	0.00	11/11/18	INV	PD	Imported Req: 30500007	11/01/18
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	PKJ1984	90003931	09/27/18	101218	19500435	388.80	0.00	10/27/18	INV	PD	Imported Req: 52300010	10/11/18
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	PSH7513	90004992	10/24/18	111318	19501573	4,263.00	0.00	11/24/18	INV	PD	PROMETHEAN REPLACEMENT BOARD	11/14/18
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	QDM1417	90005865	11/27/18	042619a	19509940	5,394.20	0.00	12/27/18	INV	PD	Chromebooks	04/26/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	QGH0256	90005865	12/04/18	042619a	19509940	600.00	0.00	04/01/19	INV	PD	Chromebooks	04/26/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	QDP3655	90005895	11/28/18	VOIDS	19503613	1,251.59	0.00	12/28/18	INV	PD	PROMETHEAN BOARD	12/21/18
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	RDB1680	90005895	02/15/19	022719	19506142	1,251.59	0.00	03/15/19	INV	PD	PROMETHEAN BOARD	02/26/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	RDD0054	90006288	02/15/19	030119	19506579	3,731.00	0.00	03/15/19	INV	PD	PROMETHEAN REPLACEMENT BOARD	02/28/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	QNJ9025	90007056	01/02/19	042619a	19509940	6,067.00	0.00	02/02/19	INV	PD	Projectors for School Auditorium	04/26/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	QNC4228	90007498	12/31/18	050319A	19510371	134,009.70	0.00	01/31/19	INV	PD	Microsoft EES Server License BOE Approval Dec 2018	05/03/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	RFL0881	90009584	02/21/19	032219	19507989	189.00	0.00	03/21/19	INV	PD	CDW printer for Kawanna	03/21/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	RKJ0624	90010573	03/08/19	032719	19508167	333.32	0.00	04/08/19	INV	PD	Instructional Computer Softwar	03/26/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	RNC1927	90010875	03/19/19	032719A	19508261	1,506.42	0.00	04/19/19	INV	PD	#3826576 printer hp-4	03/26/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	RMV7877	90010913	03/18/19	032719A	19508261	53.80	0.00	04/18/19	INV	PD	Outterbox Defender Series Appl	03/26/19
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	NGC5934		06/29/18	julyimpo	23385	9,824.75	0.00	07/29/18	DIR	PD	01823141000023385	07/06/18
2397	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	US	NGC6208		06/29/18	julyimpo	23385	10,663.25	0.00	07/29/18	DIR	PD	01823141000023385	07/06/18
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	4-CKNE	90005351	09/30/18	110218	19501108	130,035.05	0.00	10/30/18	INV	PD	SPLOST - GC Services for Cross Keys North ES	11/01/18
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	5-CKNES	90006289	10/31/18	112818	19502093	409,812.86	0.00	11/30/18	INV	PD	PAY APPLICATION 5-CKNE DATED 10/31/18 FOR CONSTRUC	11/28/18
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	NO 6 - CKNES	90009037	11/30/18	020619	19505257	252,226.27	0.00	12/30/18	INV	PD	PAY APP 6-CKNE DATED 1/7/19 GENERAL CONSTRUCTION	02/05/19
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	NO 7 - CKNES	90009038	12/31/18	020619	19505257	1,029,786.90	0.00	01/31/19	INV	PD	PAY APPLICATION 7-CKNE DATED 1/9/19 FOR GENERAL CO	02/05/19
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	8-CKNE	90011512	01/31/19	032719	19508200	489,355.49	0.00	02/28/19	INV	PD	PAY APP 8-CKNE DATED 1/31/19 FOR CONSTRUCTION SER	03/26/19
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	9-CKNE	90012102	02/28/19	041219	19508972	354,069.23	0.00	03/28/19	INV	PD	SPLOST CROSS KEYS NORTH ES 9-CKNE	04/11/19
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	10-CKNE	90012432	03/12/19	041919	19509366	49,991.50	0.00	04/12/19	INV	PD	PAY APP 10-CKNE FOR GC SERVICES AT CROSS KEYS NORT	04/18/19
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	11-CKNE	90012641	03/31/19	042419	19509589	724,379.39	0.00	04/30/19	INV	PD	PAY APP#11-CKNE / CROSS KEYS NORTH ES	04/23/19
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	12-CKNE	90014611	04/30/19	060619	19511808	902,996.93	0.00	05/30/19	INV	PD	CROSS KEYS NORTH ES	06/05/19
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	13-CKNE	90015250	05/31/19	062719	19512710	1,934,890.53	0.00	06/30/19	INV	PD	CONSTRUCTION SERVICES PAY APP13-CKNE	06/26/19
2398	GILBANE BUILDING COMPANY	ATLANTA	GA	30326	US	2-CKNE		06/30/18	julyimpo	19001112	185,058.16	0.00	07/30/18	DIR	PD	01900736019001112	07/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2399	LANGUAGE MAGAZINE	MALIBU	CA	90265	US	2554	90006666	12/06/18	121418	19503028	2,985.00	0.00	01/06/19	INV	PD	Language Magazine Subscription	12/14/18
2400	EDU BUSINESS SOLUTIONS	SAN DIEGO	CA	92101	US	A-003658	90006774	11/26/18	120518	19502461	3,395.00	0.00	12/26/18	INV	PD	Print shop software renewal	12/05/18
2402	ULINE INC	CHICAGO	IL	60680-1741	US	99930271	90001051	08/02/18	010919	19503960	342.05	0.00	09/02/18	INV	PD	Imported Req: 58400019	01/08/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	103802795	90002240	12/05/18	VOIDS	19503715	465.05	0.00	01/05/19	INV	PD	Imported Req: 13600034	12/21/18
2402	ULINE INC	CHICAGO	IL	60680-1741	US	101697529	90004095	09/28/18	100518	19500416	266.40	0.00	10/28/18	INV	PD	Tags	10/04/18
2402	ULINE INC	CHICAGO	IL	60680-1741	US	101733471	90004178	10/01/18	101218	19500518	217.00	0.00	11/01/18	INV	PD	Service cart	10/11/18
2402	ULINE INC	CHICAGO	IL	60680-1741	US	102265600	90004588	10/17/18	111318	19501674	648.94	0.00	11/17/18	INV	PD	Cherry	11/14/18
2402	ULINE INC	CHICAGO	IL	60680-1741	US	102312439	90004714	10/18/18	111318	19501674	123.15	0.00	11/19/18	INV	PD	Barricades	11/14/18
2402	ULINE INC	CHICAGO	IL	60680-1741	US	102545046	90005062	10/25/18	111318	19501674	213.16	0.00	11/25/18	INV	PD	CLINIC SUPPLIES	11/14/18
2402	ULINE INC	CHICAGO	IL	60680-1741	US	102712842	90005352	10/31/18	110918	19501541	115.46	0.00	11/30/18	INV	PD	Stop Signs	11/08/18
2402	ULINE INC	CHICAGO	IL	60680-1741	US	104362802	90007403	12/21/18	013019	19504933	219.80	0.00	01/21/19	INV	PD	EQUIPMENT	01/28/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	104419690	90007600	12/27/18	013019	19504933	313.09	0.00	01/27/19	INV	PD	INSTRUCTIONAL EQUIPMENT	01/28/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	105044207	90007790	01/18/19	020819	19505541	380.00	0.00	02/18/19	INV	PD	CLEANING SUPPLIES	02/07/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	105306114	90008478	01/28/19	020619	19505351	881.94	0.00	02/28/19	INV	PD	safety cones	02/05/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	105407011	90008685	01/31/19	021319	19505682	215.64	0.00	03/01/19	INV	PD	Electrical	02/12/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	105549628	90009092	02/05/19	021519	19505828	608.14	0.00	03/05/19	INV	PD	Shipping Supply- Copy Center	02/14/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	105734836	90009210	02/11/19	022719	19506310	51.53	0.00	03/11/19	INV	PD	Laminating Pouches	02/26/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	105735037	90009238	02/11/19	062019	19512573	2,662.04	0.00	03/11/19	INV	PD	EQUIPMENT	06/19/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	105734884	90009239	02/11/19	022219	19506097	2,669.62	0.00	03/11/19	INV	PD	EQUIPMENT	02/21/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	106401692	90009506	03/04/19	031519	19507789	484.91	0.00	04/04/19	INV	PD	book bins	03/14/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	106210872	90009895	02/26/19	071119	19513188	115.10	0.00	03/26/19	INV	PD	Supplies for Engineering Dept	07/10/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	107101917	90010691	03/26/19	041019	19508903	165.00	0.00	04/26/19	INV	PD	ERASE BOARD	04/09/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	106525118	90010797	03/07/19	042419	19509717	128.07	0.00	04/07/19	INV	PD	STORAGE BOXES FOR THE PAYROLL	04/23/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	106912951	90010920	03/20/19	032719A	19508346	362.94	0.00	04/20/19	INV	PD	Steel Shelf Cart for Laminator	03/26/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	107140066	90011306	03/27/19	042419	19509717	791.92	0.00	04/27/19	INV	PD	Repositionable Foam 20x30	04/23/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	107489849	90011746	04/08/19	071119	19513188	107.75	0.00	05/08/19	INV	PD	SUPPLIES	07/10/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	107627911	90011877	04/11/19	071119	19513188	1,068.61	0.00	05/11/19	INV	PD	Presentation Envelopes order for Ms Fields	07/10/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	108326317	90013219	05/03/19	050819	19510519	160.09	0.00	06/03/19	INV	PD	Data Room Supplies	05/07/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	108436145	90013434	05/08/19	051719	19511025	2,752.55	0.00	06/08/19	INV	PD	Outdoor Benches	05/16/19
2402	ULINE INC	CHICAGO	IL	60680-1741	US	33614		09/18/18	022019B	0	182.94	0.00	09/18/18	INV	PD	ULINE SHIP SUPPLIES	
2402	ULINE INC	CHICAGO	IL	60680-1741	US	31362		10/31/18	020619	0	38.14	0.00	10/31/18	INV	PD		
2402	ULINE INC	CHICAGO	IL	60680-1741	US	33684		01/17/19	022019	0	159.05	0.00	01/17/19	INV	PD		
2402	ULINE INC	CHICAGO	IL	60680-1741	US	50958		04/24/19	052219	0	436.88	0.00	04/24/19	INV	PD		
2402	ULINE INC	CHICAGO	IL	60680-1741	US	50978		04/24/19	052219	0	1,252.93	0.00	04/24/19	INV	PD		
2402	ULINE INC	CHICAGO	IL	60680-1741	US	53153		05/16/19	053119	0	107.82	0.00	05/16/19	INV	PD		
2402	ULINE INC	CHICAGO	IL	60680-1741	US	58537		05/21/19	071119	0	(92.81)	0.00	05/21/19	INV	PD		
2402	ULINE INC	CHICAGO	IL	60680-1741	US	58539		05/21/19	071119	0	(32.36)	0.00	05/21/19	INV	PD		
2403	CERTIPORT	AMERICAN FORK	UT	84003	US	5336373	90001756	06/24/19	071819	19513254	1,827.50	0.00	07/24/19	INV	PD	Imported Req: 58030000	07/17/19
2403	CERTIPORT	AMERICAN FORK	UT	84003	US	11839699	90004589	10/16/18	103018	19500993	1,499.00	0.00	11/16/18	INV	PD	Gilliam - CTAE	10/31/18
2403	CERTIPORT	AMERICAN FORK	UT	84003	US	11861162	90005272	10/31/18	012519	19504723	1,495.00	0.00	11/30/18	INV	PD	CTAE/Business Ed Supplies	01/24/19
2403	CERTIPORT	AMERICAN FORK	UT	84003	US	11787069	90005789	09/11/18	110918	19501359	1,827.50	0.00	10/11/18	INV	PD	CTAE Test Site License - S.May	11/08/18
2403	CERTIPORT	AMERICAN FORK	UT	84003	US	11887881	90006160	11/20/18	122118A	19503538	1,827.50	0.00	12/20/18	INV	PD	license-Mack/Hurst	12/21/18
2404	ATLANTA IMAGE LINE	DECATUR	GA	30035	US	5871	90014732	06/13/19	062019	19512339	1,080.00	0.00	07/13/19	INV	PD	Summer camp t-shirts & bags	06/19/19
2405	A&R ENGINEERING INC	MARIETTA	GA	30067	US	5798	90009812	11/15/18	030619	19506758	9,950.00	0.00	12/15/18	INV	PD	PURCHASE ORDER REQUEST FOR TRAFFIC STUDY INVOICE #	03/05/19
2406	THOMAS CONCRETE OF GEORGIA INC	ATLANTA	GA	30339	US	2221913	90012826	01/11/19	042619	19509915	2,699.00	0.00	02/11/19	INV	PD	MAINTENANCE	04/25/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4302633	90001139	11/01/18	011619	19504260	40.86	0.00	12/01/18	INV	PD	Imported Req: 75100002	01/15/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4338398	90001139	01/01/19	012519	19504744	41.36	0.00	02/01/19	INV	PD	Imported Req: 75100002	01/24/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4373980	90001139	03/01/19	032719	19508186	42.75	0.00	04/01/19	INV	PD	Imported Req: 75100002	03/26/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4391469	90001139	04/01/19	041919	19509349	42.75	0.00	05/01/19	INV	PD	Imported Req: 75100002	04/18/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4408623	90001139	05/01/19	061319	19512092	42.87	0.00	06/01/19	INV	PD	Imported Req: 75100002	06/12/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4238084	90005896	08/01/18	111618	19501714	11,868.18	0.00	09/01/18	INV	PD	Armored Car Service	11/15/18
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4274022	90005896	10/01/18	111618	19501714	30,315.10	0.00	11/01/18	INV	PD	Armored Car Service	11/15/18
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4391675	90005896	04/01/19	050119	19509983	6,109.65	0.00	05/01/19	INV	PD	Armored Car Service	04/30/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4391450	90005896	04/01/19	050119	19509982	51.50	0.00	05/01/19	INV	PD	Armored Car Service	04/30/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4408604	90005896	05/01/19	050819	19510412	149.60	0.00	06/01/19	INV	PD	Armored Car Service	05/07/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4408828	90005896	05/01/19	052419	19511248	2,216.45	0.00	06/01/19	INV	PD	Armored Car Service	05/23/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4408828A	90005896	05/01/19	062019	19512397	4,989.95	0.00	06/01/19	INV	PD	Armored Car Service	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4416077	90005896	06/01/19	062719	19512687	1,602.30	0.00	07/01/19	INV	PD	Armored Car Service	06/26/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4267840	90007169	09/01/18	121218	19502796	4,518.88	0.00	10/01/18	INV	PD	Daily and Monthly Pick-ups	12/11/18
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4302848	90007169	11/01/18	121218	19502796	4,467.35	0.00	12/01/18	INV	PD	Daily and Monthly Pick-ups	12/11/18
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4292027	90008240	11/01/18	011819	19504440	33,934.83	0.00	12/01/18	INV	PD	DAILY AND MONTHLY PICK-UPS FOR DCSD.	01/17/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4302615	90008240	11/01/18	011819	19504440	58.15	0.00	12/01/18	INV	PD	DAILY AND MONTHLY PICK-UPS FOR DCSD.	01/17/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4320471	90008240	12/01/18	011819	19504440	65.40	0.00	01/01/19	INV	PD	DAILY AND MONTHLY PICK-UPS FOR DCSD.	01/17/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4320702	90008240	12/01/18	032219A	19508132	1,688.47	0.00	01/01/19	INV	PD	DAILY AND MONTHLY PICK-UPS FOR DCSD.	03/21/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4327997	90008240	01/01/19	011819	19504440	28,700.61	0.00	02/01/19	INV	PD	DAILY AND MONTHLY PICK-UPS FOR DCSD.	01/17/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4338379	90008240	01/01/19	040319	19508709	49.05	0.00	02/01/19	INV	PD	DAILY AND MONTHLY PICK-UPS FOR DCSD.	04/02/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4356181	90008240	02/01/19	040319	19508709	32.70	0.00	03/01/19	INV	PD	DAILY AND MONTHLY PICK-UPS FOR DCSD.	04/02/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4373960	90008240	03/01/19	040319	19508709	66.39	0.00	04/01/19	INV	PD	DAILY AND MONTHLY PICK-UPS FOR DCSD.	04/02/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4310069	90008871	12/01/18	020819	19505417	31,226.70	0.00	01/01/19	INV	PD	Dunbar Services	02/07/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4345947	90010396	02/01/19	032719A	19508269	32,322.00	0.00	03/01/19	INV	PD	Armored Car Service	03/26/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4381493	90010396	04/01/19	042419	19509572	37,176.63	0.00	05/01/19	INV	PD	Armored Car Service	04/23/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4363753	90013757	03/01/19	051519	19510759	33,518.34	0.00	04/01/19	INV	PD	DAILY AND MONTHLY PICK-UPS.	05/14/19
2407	DUNBAR ARMORED INC	HUNT VALLEY	MD	21031	US	4399093	90013757	05/01/19	060619	19511793	19,111.59	0.00	06/01/19	INV	PD	DAILY AND MONTHLY PICK-UPS.	06/05/19
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	23	20000518	05/31/19	072519N	20500318	1,090,284.00	0.00	06/30/19	INV	PD	CONSTRUCTION SERVICES JOHN LEWIS ES	07/24/19
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	13	90004131	07/31/18	092818	19500185	1,157,882.00	0.00	08/31/18	INV	PD	PAY APP#13 / JOHN LEWIS ES	09/27/18
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	14	90004255	08/31/18	100518	19500304	1,338,934.00	0.00	09/28/18	INV	PD	PAY APP 14 DATED 8/31/18 FOR GC SERVICES AT JOHN L	10/04/18
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	15	90005273	09/30/18	102618	19500756	1,451,430.00	0.00	10/30/18	INV	PD	SPLOST - GC Services for John Lewis ES	10/26/18
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	16	90006290	10/31/18	112818	19502044	1,925,672.00	0.00	11/30/18	INV	PD	PAY APP 16 DATED 10/31/18 FOR CONSTRUCTION SERVICE	11/28/18
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	17	90007693	11/30/18	010919	19503819	1,203,784.00	0.00	12/30/18	INV	PD	Splost - John Lewis ES	01/08/19
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	18	90008668	12/31/18	020119	19504964	776,137.00	0.00	01/31/19	INV	PD	PAY APPLICATION 18 DATED JANUARY 2019 GENERAL CONT	01/31/19
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	19	90009813	01/31/19	030619	19506771	719,934.00	0.00	03/03/19	INV	PD	PAY APP 19 DATED 1/31/19 FOR CONSTRUCTION SERVICES	03/05/19
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	20	90011141	02/28/19	032719	19508150	603,524.00	0.00	03/27/19	INV	PD	PAY APP 20 FOR CONSTRUCTION SERVICES AT JOHN LEWIS	03/26/19
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	21	90012433	03/31/19	041919	19509295	891,848.00	0.00	04/30/19	INV	PD	PAY APPLICATION 21 DATED 3/29/19 FOR CONSTRUCTION	04/18/19
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	22	90014171	04/30/19	052419	19511215	946,312.00	0.00	05/30/19	INV	PD	PAY APP 22 JOHN LEWIS ES	05/23/19
2408	BARTON MALOW COMPANY	SOUTHFIELD	MI	48034	US	12		06/30/18	julyimpo	23434	913,547.00	0.00	07/30/18	DIR	PD	01900725000023434	07/26/18
2409	USABLENET	NEW YORK	NY	10010	US	INV0000012810	90002615	09/12/18	101918	19500711	8,327.01	0.00	10/12/18	INV	PD	Assistive Service Renewal	10/19/18
2412	BRAIN POP	MOUNT KISCO	NY	10549	US	US187018	90009387	02/14/19	032919	19508378	61,253.49	0.00	03/14/19	INV	PD	Brain Pop Software: Instructional Tech- Sole Sourc	03/28/19
2412	BRAIN POP	MOUNT KISCO	NY	10549	US	US169967		01/30/18	julyimpo	23436	99,782.47	0.00	03/01/18	DIR	PD	01811570000023436	07/26/18
2413	IIMAGE360 TUCKER	TUCKER	GA	30084	US	13829	90006471	10/25/18	121218	19502821	2,582.76	0.00	11/25/18	INV	PD	Police Vehicle Lettering- OLD PO#01901948	12/11/18
2413	IIMAGE360 TUCKER	TUCKER	GA	30084	US	INV-14048	90007739	01/14/19	021319	19505617	617.41	0.00	02/14/19	INV	PD	Police Vehicle Lettering- Tahoe	02/12/19
2413	IIMAGE360 TUCKER	TUCKER	GA	30084	US	INV-14188	90009466	02/28/19	030819	19507094	1,033.09	0.00	03/28/19	INV	PD	Chevy Impala 2015 Police Lette	03/07/19
2413	IIMAGE360 TUCKER	TUCKER	GA	30084	US	INV-14309	90010007	02/06/19	022219	19506009	1,889.30	0.00	03/06/19	INV	PD	89' x 235"" FABRIC BACKWALL DIS	02/21/19
2413	IIMAGE360 TUCKER	TUCKER	GA	30084	US	INV-14367	90010919	04/12/19	051019	19510598	413.57	0.00	05/12/19	INV	PD	Reclamp toprail, re-tension ba	05/09/19
2413	IIMAGE360 TUCKER	TUCKER	GA	30084	US	INV-14438	90012234	05/07/19	052419	19511275	82.50	0.00	06/07/19	INV	PD	Police Vehicle Graphics- ID Numbers	05/23/19
2413	IIMAGE360 TUCKER	TUCKER	GA	30084	US	INV-14664	90015337	06/25/19	071119	19513092	349.34	0.00	07/25/19	INV	PD	Front Door Police Decal	07/10/19
2414	HAROLD D MCNALLY & ASSOC INC	KENNESAW	GA	30144	US	244232	90001994	08/15/18	092018	19500139	625.00	0.00	09/20/18	INV	PD	Imported Req: 71900040	09/20/18
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712457	20000113	10/01/18	071819N	20500264	26.16	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90541139	20000114	08/13/18	071819N	20500264	106.00	0.00	09/13/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712458	20000115	10/01/18	071819N	20500264	43.60	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90541137	20000116	08/13/18	071819N	20500264	21.20	0.00	09/13/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712456	20000117	10/01/18	071819N	20500264	87.20	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712459	20000118	10/01/18	071819N	20500264	87.20	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90541155	20000119	08/13/18	071819N	20500264	53.00	0.00	09/13/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712469	20000120	10/01/18	071819N	20500264	87.20	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90498866	20000121	08/01/18	071819N	20500264	333.81	0.00	09/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90541159	20000122	08/13/18	071819N	20500264	53.00	0.00	09/13/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712470	20000123	10/01/18	071819N	20500264	87.20	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712471	20000124	10/01/18	071819N	20500264	104.64	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712472	20000125	10/01/18	071819N	20500264	87.20	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712474	20000126	10/01/18	071819N	20500264	52.32	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712473	20000127	10/01/18	071819N	20500264	87.20	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712475	20000128	10/01/18	071819N	20500264	43.60	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90527697	20000129	08/09/18	071819N	20500264	117.40	0.00	09/09/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712477	20000130	10/01/18	071819N	20500264	34.88	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90541160	20000131	08/13/18	071819N	20500264	16.08	0.00	09/13/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90541164	20000132	08/13/18	071819N	20500264	21.20	0.00	09/13/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712478	20000133	10/01/18	071819N	20500264	17.44	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90541165	20000134	08/13/18	071819N	20500264	21.20	0.00	09/13/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712481	20000135	10/01/18	071819N	20500264	287.76	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90538247	20000136	08/11/18	071819N	20500264	48.24	0.00	09/11/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712485	20000137	10/01/18	071819N	20500264	87.20	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712484	20000138	10/01/18	071819N	20500264	43.60	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712487	20000139	10/01/18	071819N	20500264	34.88	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712486	20000140	10/01/18	071819N	20500264	52.32	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712488	20000141	10/01/18	071819N	20500264	26.16	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712490	20000142	10/01/18	071819N	20500264	43.60	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712493	20000143	10/01/18	071819N	20500264	104.64	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712479	20000144	10/01/18	071819N	20500264	17.44	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712482	20000145	10/01/18	071819N	20500264	17.44	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712483	20000146	10/01/18	071819N	20500264	43.60	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90541166	20000147	08/13/18	071819N	20500264	65.12	0.00	09/13/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712491	20000148	10/01/18	071819N	20500264	43.60	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2415	MEDCO SUPPLY CO	TONAWANDA	NY	14150	US	IN90712492	20000149	10/01/18	071819N	20500264	43.60	0.00	11/01/18	INV	PD	MEDICAL SUPPLIES CHRIS CHILTON	07/17/19
2418	PREMIER AGENDAS INC	BELLINGHAM	WA	98226	US	204500527883	80000113	07/16/18	053119	19511611	2,464.00	0.00	08/16/18	INV	PD	Imported Req: 14620422	05/30/19
2418	PREMIER AGENDAS INC	BELLINGHAM	WA	98226	US	204500531554	90000727	07/28/18	042419	19509657	649.00	0.00	08/28/18	INV	PD	Imported Req: 26000002	04/23/19
2418	PREMIER AGENDAS INC	BELLINGHAM	WA	98226	US	204500534509	90000853	08/06/18	053119	19511611	4,090.05	0.00	09/06/18	INV	PD	Imported Req: 52400004	05/30/19
2418	PREMIER AGENDAS INC	BELLINGHAM	WA	98226	US	204500547836	90002901	11/07/18	120518	19502525	5,815.00	0.00	12/07/18	INV	PD	Imported Req: 59200003	12/05/18
2418	PREMIER AGENDAS INC	BELLINGHAM	WA	98226	US	204500542853	90003244	08/30/18	042419	19509657	1,140.00	0.00	09/30/18	INV	PD	Imported Req: 14700006	04/23/19
2418	PREMIER AGENDAS INC	BELLINGHAM	WA	98226	US	304500078336	90006005	07/02/18	032719A	19508328	1,573.20	0.00	08/02/18	INV	PD	Schoolwide Agendas	03/26/19
2418	PREMIER AGENDAS INC	BELLINGHAM	WA	98226	US	204500548431	90008089	12/27/18	031519	19507741	689.00	0.00	01/27/19	INV	PD	Agendas	03/14/19
2418	PREMIER AGENDAS INC	BELLINGHAM	WA	98226	US	3045000078882	90009801	07/18/18	053119	19511611	2,120.50	0.00	08/18/18	INV	PD	Agendas	05/30/19
2419	WILSON SERVICES INC	DECATUR	GA	30033	US	2045	90005112	10/21/18	011619	19504376	3,180.00	0.00	11/21/18	INV	PD	Install 2 curbs adapters and units -Stoneview ES	01/15/19
2419	WILSON SERVICES INC	DECATUR	GA	30033	US	2018		06/11/18	julyimpo	19000839	3,900.00	0.00	07/11/18	DIR	PD	01821959019000839	07/12/18
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-175A	90005628	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Natalie Davis	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-175B	90005629	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Sandra Mack	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-175C	90005630	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Tisa Norvel	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-175D	90005631	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Kanisa Williams	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-173B	90005632	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Shaun Thompson	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-173A	90005633	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Myisha Warren	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-173C	90005634	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Alain Love-Davis	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-174	90005635	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Peter Gaddis, Jr.	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 10-173D	90005847	10/07/18	011119	19504080	300.00	0.00	11/07/18	INV	PD	Conference Registration - Cecil Porter	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19-251	90006893	11/25/18	011119	19504080	300.00	0.00	12/25/18	INV	PD	Registration - 2019 GCEL - Chadwick Robinson	01/10/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL19-176	90007791	10/07/18	012519	19504763	300.00	0.00	11/07/18	INV	PD	Registration - 2019 GCEL - Lashain Blake	01/24/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19 - 199	90009083	10/24/18	021319	19505611	300.00	0.00	11/24/18	INV	PD	Denise Revels conference regis	02/12/19
2420	GCEL INC	GARDEN CITY	GA	31418	US	GCEL 19 - 331	90009434	02/21/19	030119	19506633	300.00	0.00	03/21/19	INV	PD	Conference Registration	02/28/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J03RZT	90006472	10/10/18	120518	19502551	1,006.30	0.00	11/10/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J03WFY	90006472	10/19/18	120518	19502551	63.00	0.00	11/19/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J03WC6	90006472	10/19/18	120518	19502551	80.00	0.00	11/19/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J03WC1	90006472	10/19/18	120518	19502551	63.00	0.00	11/19/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J30WFZ	90006472	10/19/18	120518	19502551	63.00	0.00	11/19/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J03WG0	90006472	10/19/18	120518	19502551	80.00	0.00	11/19/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J03WG1	90006472	10/19/18	120518	19502551	63.00	0.00	11/19/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J03WG3	90006472	10/19/18	120518	19502551	63.00	0.00	11/19/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04EQG	90006472	01/15/19	020119	19505181	88.00	0.00	02/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04EMS	90006472	01/15/19	022719	19506304	63.00	0.00	02/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04EMU	90006472	01/15/19	022719	19506304	63.00	0.00	02/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04EJS	90006472	01/15/19	022719	19506304	63.00	0.00	02/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04EIW	90006472	01/18/19	020119	19505181	83.97	0.00	02/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04E07	90006472	01/18/19	051019	19510698	99.87	0.00	02/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04LTC	90006472	02/28/19	030819	19507218	534.39	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04X8K	90006472	04/15/19	051019	19510698	82.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04X8H	90006472	04/15/19	051019	19510698	65.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2421	TOYOTA FORKLIFTS OF ATLANTA	ATLANTA	GA	31193	US	J04X8I	90006472	04/15/19	051019	19510698	65.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	90005636	90005636	09/25/18	110218	19501026	560.00	0.00	10/25/18	INV	PD	TRAVEL REGISTRATION FOR SALETA LESSANE	11/01/18
2423	AVID CENTER	SAN DIEGO	CA	92123	US	90005637	90005637	09/25/18	110218	19501026	560.00	0.00	10/25/18	INV	PD	REGISTRATION FOR ANDREA HOLLOWAY	11/01/18
2423	AVID CENTER	SAN DIEGO	CA	92123	US	90005638	90005638	09/25/18	110218	19501026	560.00	0.00	10/25/18	INV	PD	REGISTRATION FOR JOEL BOYCE	11/01/18
2423	AVID CENTER	SAN DIEGO	CA	92123	US	90005639	90005639	10/05/18	110218	19501026	560.00	0.00	11/05/18	INV	PD	REGISTRATION FOR TOSHA DEACON	11/01/18
2423	AVID CENTER	SAN DIEGO	CA	92123	US	90005640	90005640	09/25/18	110218	19501026	560.00	0.00	10/25/18	INV	PD	REGISTRATION FOR TRACIE REED	11/01/18
2423	AVID CENTER	SAN DIEGO	CA	92123	US	90005755	90005755	10/10/18	110918	19501344	599.00	0.00	11/10/18	INV	PD	Conference Registration - G. Page	11/08/18
2423	AVID CENTER	SAN DIEGO	CA	92123	US	90011577	90011577	03/05/19	032719A	19508252	11,550.00	0.00	04/05/19	INV	PD	AVID Conference Registration	03/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	00035338	90011878	03/29/18	041919	19509292	8,639.00	0.00	04/29/19	INV	PD	Instructional Support Resources	04/18/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	653947	90015005	03/01/19	061319	19512047	825.00	0.00	06/25/19	INV	PD	CROSS KEYS AVID SUMMER INSTITU	06/12/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	663676	90015144	03/22/19	062719	19512655	825.00	0.00	04/22/19	INV	PD	REGISTRATION	06/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	663649	90015144	03/22/19	062719	19512655	825.00	0.00	04/22/19	INV	PD	REGISTRATION	06/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	663678	90015144	03/22/19	062719	19512655	825.00	0.00	04/22/19	INV	PD	REGISTRATION	06/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	663693	90015144	03/22/19	062719	19512655	825.00	0.00	04/22/19	INV	PD	REGISTRATION	06/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	663647	90015144	03/22/19	062719	19512655	825.00	0.00	04/22/19	INV	PD	REGISTRATION	06/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	663680	90015144	03/22/19	062719	19512655	825.00	0.00	04/22/19	INV	PD	REGISTRATION	06/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	663704	90015144	03/22/19	062719	19512655	825.00	0.00	04/22/19	INV	PD	REGISTRATION	06/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	663690	90015144	03/22/19	062719	19512655	825.00	0.00	04/22/19	INV	PD	REGISTRATION	06/26/19
2423	AVID CENTER	SAN DIEGO	CA	92123	US	00043046	90015144	06/27/19	072519A	19513388	825.00	0.00	07/27/19	INV	PD	REGISTRATION	07/24/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	6655504	90000365	09/17/18	111618	19501680	586.47	0.00	10/17/18	INV	PD	Imported Req: 70800017	11/15/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	6905141	90004005	12/13/18	122118	19503272	2,840.36	0.00	01/13/19	INV	PD	SUPPLIES	12/20/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	6851707	90004524	11/15/18	113018	19502217	372.86	0.00	12/15/18	INV	PD	Tablecloths for Student Support	11/29/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	6776875	90004590	10/22/18	110218	19500998	9,285.42	0.00	11/22/18	INV	PD	Item #126434-17 h2go Force Vacuum Bottle 17 oz	11/01/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	7081669	90004716	02/25/19	050119	19509943	377.58	0.00	03/25/19	INV	PD	Supplies	04/30/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7081669A	90004716	02/25/19	052419	19511198	41.80	0.00	03/25/19	INV	PD	Supplies	05/23/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	6783459	90004835	10/23/18	110218	19500998	187.91	0.00	11/23/18	INV	PD	Imported Req: 11300086	11/01/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	6771520	90004840	10/19/18	111618	19501680	393.66	0.00	11/19/18	INV	PD	25 Umbrella for Board Members Item #86523	11/15/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	6794118	90004862	11/08/18	113018	19502217	2,464.88	0.00	12/08/18	INV	PD	SUPPLIES	11/29/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	6899984	90004864	12/10/18	050819	19510375	1,137.29	0.00	01/10/19	INV	PD	SUPPLIES	05/07/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	6817431	90004867	11/05/18	113018	19502217	358.65	0.00	12/05/18	INV	PD	SUPPLIES	11/29/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	6828750	90005685	11/08/18	113018	19502216	2,994.48	0.00	12/08/18	INV	PD	Tote Bags - District Parent Conference - Nov 10	11/29/18
2424	4IMPRINT	OSHKOSH	WI	54901	US	17116846	90008241	01/14/19	011819	19504380	784.91	0.00	02/14/19	INV	PD	Presentation Portfolio	01/17/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7021461	90008567	01/31/19	032719	19508136	2,913.00	0.00	03/02/19	INV	PD	GA Science and Engineering Fair quote #17125632	03/26/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7055214	90008729	02/12/19	053119	19511390	863.55	0.00	03/12/19	INV	PD	Student Adv. Table Throws for	05/30/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7049268	90009107	02/08/19	022019	19505839	167.36	0.00	03/08/19	INV	PD	Table Cover	02/19/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7078385	90009766	02/28/19	030819	19507005	1,082.11	0.00	03/28/19	INV	PD	Water Bottle , Lanyard, Pens f	03/07/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7117125	90010441	03/22/19	040319	19508663	1,532.45	0.00	04/22/19	INV	PD	PARENT MENTOR MATERIALS-MADDOX	04/02/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7125743	90010844	03/11/19	050819	19510376	592.59	0.00	04/11/19	INV	PD	Supplies for CTAE	05/07/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7144057	90010867	03/15/19	071119	19513199	208.84	0.00	04/15/19	INV	PD	PARENT MENTOR MATERIALS-MADDOX	07/10/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7137469	90010939	03/19/19	032719A	19508245	413.41	0.00	04/19/19	INV	PD	Onward Academy T-Shirts	03/26/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7206374	90011219	04/24/19	071819	19513232	3,646.12	0.00	05/24/19	INV	PD	Supplies	07/17/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7125741	90011578	03/11/19	050819	19510376	552.59	0.00	04/11/19	INV	PD	CTAE Supplies	05/07/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	7282049	90012235	04/29/19	051019	19510529	152.75	0.00	05/29/19	INV	PD	POST CARDS 3XX6	05/09/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	17928946	90013991	06/18/19	071119	19513199	5,378.78	0.00	07/27/19	INV	PD	Family Engagement items	07/10/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	18049987	90014011	06/25/19	062719A	19512866	4,282.12	0.00	07/25/19	INV	PD	Public Safety Accessories	06/27/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	18049973	90014017	06/25/19	062719A	19512866	348.73	0.00	07/25/19	INV	PD	Police Table Throw	06/27/19
2424	4IMPRINT	OSHKOSH	WI	54901	US	27954		10/31/18	011119	0	849.69	0.00	10/31/18	INV	PD		
2424	4IMPRINT	OSHKOSH	WI	54901	US	27959		10/31/18	011119	0	3,532.61	0.00	10/31/18	INV	PD		
2424	4IMPRINT	OSHKOSH	WI	54901	US	42151		02/26/19	040319	0	213.19	0.00	02/26/19	INV	PD		
2424	4IMPRINT	OSHKOSH	WI	54901	US	55013		05/21/19	061319	0	4,837.27	0.00	05/21/19	INV	PD		
2424	4IMPRINT	OSHKOSH	WI	54901	US	59612		06/27/19	071819	0	499.46	0.00	06/27/19	INV	PD		
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0480712	90006667	10/29/18	120718	19502738	647.30	0.00	11/29/18	INV	PD	Bus Repair	12/07/18
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0482909	90006667	11/19/18	VOIDS	19503725	1,982.47	0.00	12/19/18	INV	PD	Bus Repair	12/21/18
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0496256	90006667	03/29/19	042419	19509729	945.00	0.00	04/29/19	INV	PD	Bus Repair	04/23/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0497301	90006667	04/09/19	050319	19510364	105.00	0.00	05/09/19	INV	PD	Bus Repair	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0497555	90006667	04/12/19	050319	19510364	1,300.63	0.00	05/12/19	INV	PD	Bus Repair	05/02/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0497721	90006667	04/16/19	050319	19510364	446.43	0.00	05/16/19	INV	PD	Bus Repair	05/02/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0497807	90006667	04/17/19	050319	19510364	645.00	0.00	05/17/19	INV	PD	Bus Repair	05/02/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0497808	90006667	04/17/19	050319	19510364	730.55	0.00	05/17/19	INV	PD	Bus Repair	05/02/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0499208	90006667	04/30/19	052419	19511379	2,202.75	0.00	05/30/19	INV	PD	Bus Repair	05/23/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INPT1413415	90006667	05/20/19	061319	19512311	165.57	0.00	06/20/19	INV	PD	Bus Repair	06/12/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INPT1413996	90006667	05/22/19	062719	19512864	88.90	0.00	06/22/19	INV	PD	Bus Repair	06/26/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0501463	90006667	05/24/19	062719	19512864	1,824.73	0.00	06/24/19	INV	PD	Bus Repair	06/26/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0501869	90006667	05/30/19	061319	19512311	111.30	0.00	06/30/19	INV	PD	Bus Repair	06/12/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0502211	90006667	05/31/19	062719	19512864	198.00	0.00	07/01/19	INV	PD	Bus Repair	06/26/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0502663	90006667	06/04/19	062719	19512864	111.30	0.00	07/04/19	INV	PD	Bus Repair	06/26/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0502866	90006667	06/06/19	062719	19512864	165.00	0.00	07/06/19	INV	PD	Bus Repair	06/26/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0503001	90006667	06/07/19	062719	19512864	174.90	0.00	07/07/19	INV	PD	Bus Repair	06/26/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0503851	90006667	06/18/19	071119	19513198	165.00	0.00	07/18/19	INV	PD	Bus Repair	07/10/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0504231	90006667	06/21/19	071119	19513198	105.00	0.00	07/21/19	INV	PD	Bus Repair	07/10/19
2426	YANCEY POWER SYSTEM	AUSTELL	GA	30168	US	INSV0504223	90006667	06/21/19	071119	19513198	105.00	0.00	07/21/19	INV	PD	Bus Repair	07/10/19
2427	CARROLLTON CITY SCHOOLS	CARROLLTON	GA	30117	US	2019-89	90010345	02/22/19	030619	19506780	652.62	0.00	03/22/19	INV	PD	Visiting Team Share - SWD v Ca	03/05/19
2429	TASKS GALORE	RALEIGH	NC	27616-5414	US	10840	90001879	10/24/18	110518	19501317	193.55	0.00	11/24/18	INV	PD	Imported Req: 73400093	11/05/18
2432	COBB COUNTY SCHOOL DISTRICT	MARIETTA	GA	30060	US	2019-168	90015407	05/29/19	062719A	19512892	1,628.84	0.00	06/29/19	INV	PD	Visiting team Mileage Druid Hi	06/27/19
2433	GLOBALSTAR LLC	MILPITAS	CA	95035	US	100000009347005	90002616	05/16/18	110218	19501110	5,127.79	0.00	06/16/18	INV	PD	Satellite Phone Service	11/01/18
2434	FEV TUTOR, INC	WOBURN	MA	01801	UNITED STATES	FEVP2016785	90008336	12/20/18	022219	19505993	10,000.00	0.00	01/20/19	INV	PD	Tutor Program	02/21/19
2436	COLO PROPERTIES ATLANTA LLC	ATLANTA	GA	30303	US	020-561976	90010023	11/06/18	030119	19506591	111.78	0.00	12/06/18	INV	PD	Storage Maintenance	02/28/19
2436	COLO PROPERTIES ATLANTA LLC	ATLANTA	GA	30303	US	020-576697	90014499	03/11/19	053119	19511448	19,136.13	0.00	04/11/19	INV	PD	Colo Properties- Storage Maintenance	05/30/19
2437	COGENT COMMUNICATIONS	WASHINGTON	DC	20037	US	20000423	20000423	06/01/19	071819N	20500234	19,919.24	0.00	07/01/19	INV	PD	Cogent- Dedicated Internet Service DJE C3h	07/17/19
2437	COGENT COMMUNICATIONS	WASHINGTON	DC	20037	US	90010177	90010177	02/01/19	030819	19507047	18,121.60	0.00	03/01/19	INV	PD	Dedicated Internet Board Policy-DJE C3h	03/07/19
2437	COGENT COMMUNICATIONS	WASHINGTON	DC	20037	US	90011879	90011879	03/01/19	042419	19509556	4,681.60	0.00	04/01/19	INV	PD	Dedicated Internet Board Policy-DJE C3h	04/23/19
2437	COGENT COMMUNICATIONS	WASHINGTON	DC	20037	US	90014500	90014500	04/01/19	053119	19511447	9,161.60	0.00	05/01/19	INV	PD	Dedicated Internet MONTHLY MAINT Board Policy-DJE	05/30/19
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2330	90002617	09/11/18	101918	19500668	4,693.19	0.00	10/11/18	INV	PD	Maintenance Supplies	10/19/18
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2351	90004006	09/12/18	102618	19500894	5,358.28	0.00	10/12/18	INV	PD	Octopus Rope Climb	10/26/18
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2423	90005848	11/30/18	120718	19502678	3,200.00	0.00	12/30/18	INV	PD	EVANSDALE ES-- INSTALL FITNESS EQUIPMENT	12/07/18
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2377	90006314	10/11/18	120518	19502524	1,446.28	0.00	11/11/18	INV	PD	SNAPFINGER ES-- NEW SQUARE DECK	12/05/18
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2406	90006668	11/15/18	120518	19502524	1,400.00	0.00	12/26/18	INV	PD	BOB MATHIS ES-REPAIR PLAYGROUND	12/05/18
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2425	90007057	11/30/18	020119	19505131	2,654.00	0.00	12/30/18	INV	PD	CAREY REYNOLDS-- REPLACE RAFT ON	01/31/19
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2465	90008905	01/21/19	032919	19508546	1,324.76	0.00	02/21/19	INV	PD	CLIMBING ROPE	03/28/19
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2281	90009344	07/24/18	021319	19505656	2,541.00	0.00	08/24/18	INV	PD	SPLOST - GC Services for Rock	02/12/19
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	1400229631	90011513	01/23/19	041019	19508875	51,672.00	0.00	02/23/19	INV	PD	SPLOST - GC Services for Playground Replacements	04/09/19
2438	PLAYWORX PLAYSETS LLC	MARIETTA	GA	30066	US	2593	90012827	04/24/19	062719	19512783	2,482.28	0.00	05/24/19	INV	PD	MAINTENANCE	06/26/19
2440	CITY ELECTRICAL SUPPLY	TUCKER	GA	30084	US	MOI/080325	90010666	03/13/19	040319	19508693	4,950.00	0.00	04/13/19	INV	PD	Electrical Suppy - Operations	04/02/19
2440	CITY ELECTRICAL SUPPLY	TUCKER	GA	30084	US	MOI/073454		06/05/18	julyimpo	19000761	38.88	0.00	07/05/18	DIR	PD	01821977019000761	07/12/18
2440	CITY ELECTRICAL SUPPLY	TUCKER	GA	30084	US	MOI/073513		06/07/18	julyimpo	19000761	208.00	0.00	07/07/18	DIR	PD	01821977019000761	07/12/18
2440	CITY ELECTRICAL SUPPLY	TUCKER	GA	30084	US	MOI/073816		06/19/18	julyimpo	19000761	300.00	0.00	07/19/18	DIR	PD	01821977019000761	07/12/18
2440	CITY ELECTRICAL SUPPLY	TUCKER	GA	30084	US	MOI/073858		06/20/18	julyimpo	19000761	159.00	0.00	07/20/18	DIR	PD	01821977019000761	07/12/18
2441	CENTRAL POLY CORPORATION	LINDEN	NJ	07036	US	270678	90002618	09/14/18	092118	19500157	4,927.50	0.00	10/14/18	INV	PD	Warehouse Custodial Supplies	09/21/18
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	2245	90004256	06/26/18	122118	19503436	14,100.00	0.00	07/26/18	INV	PD	PURCHASE ORDER REQUEST FOR INSTALLATION OF RUBBER	12/20/18
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	1400220292	90004717	04/04/18	101918	19500667	64,845.29	0.00	05/04/18	INV	PD	SPLOST - GC Services for Playground Replacements	10/19/18
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	1400220712	90004717	04/18/18	101918	19500667	64,845.29	0.00	05/18/18	INV	PD	SPLOST - GC Services for Playground Replacements	10/19/18
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	1400221089	90004717	04/30/18	101918	19500667	64,845.37	0.00	05/30/18	INV	PD	SPLOST - GC Services for Playground Replacements	10/19/18
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	1400221088	90004717	04/30/18	101918	19500667	64,845.37	0.00	05/30/18	INV	PD	SPLOST - GC Services for Playground Replacements	10/19/18
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	1400221142	90004717	05/07/18	101918	19500667	64,845.29	0.00	05/30/18	INV	PD	SPLOST - GC Services for Playground Replacements	10/19/18
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	1400228192	90005353	11/20/18	020119	19505130	68,351.26	0.00	12/20/18	INV	PD	Purchase order request for installation of new pla	01/31/19
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	2406	90007694	11/15/18		0	1,400.00	0.00	12/15/18	INV	V	PURCHASE ORDER REQUEST FOR ADDITIONAL EXPENSE TO R	
2442	PLAYPOWER LT FARMINGTON INC	MONETT	MO	65708	US	1400227511	90010178	10/30/18	030119	19506693	65,991.59	0.00	11/30/18	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#0190150	02/28/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	ILW11 507	90005642	09/28/18	110918	19501401	300.00	0.00	10/28/18	INV	PD	Registration Expense -Marchetta Kimmons-November 1	11/08/18
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC203-BB	90009822	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	Conference Registration - GaDO	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-B	90009846	02/12/19	032719	19508198	750.00	0.00	03/12/19	INV	PD	CONFERENCE REGISTRATION LEMELL	03/26/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-N	90009849	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER CONF	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-S	90009851	02/12/19	032019	19507851	500.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER LEAD	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY2019 ILC2033-K	90009855	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	Conference Registration - DOE	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-X	90009857	02/13/19	032019	19507851	500.00	0.00	03/13/19	INV	PD	Conference Registration - GaDO	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-T	90009860	02/12/19	032219	19508027	750.00	0.00	03/12/19	INV	PD	Conference Registration - Core	03/21/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-J	90009863	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	Conference Registration - Merl	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-P	90009867	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	Conference Registration - GaDO	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY2019 ILC2033-M	90009868	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	Conference Registration - GaDO	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-CC	90009919	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER CONF	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-C	90009922	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER CONF	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-W	90009926	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER CONF	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-E	90009927	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER LEAD	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-A	90009928	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	Conference Registration - GaDO	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-Q	90009952	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER CONF	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-U	90009954	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER LEAD	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-Z	90009955	02/12/19	032019	19507851	500.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER CONF	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-F	90009956	02/12/19	032019	19507851	750.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER LEAD	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-FF	90009962	02/12/19	032019	19507851	500.00	0.00	03/12/19	INV	PD	REGISTRATION GADOE WINTER LEAD	03/19/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-H	90009999	02/12/19	032719	19508198	750.00	0.00	03/12/19	INV	PD	CONFERENCE REGISTRATION DEAS/M	03/26/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-AA	90010001	02/12/19	032719	19508198	750.00	0.00	03/12/19	INV	PD	CONFERENCE REGISTRATION COVING	03/26/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-D	90010003	02/12/19	032719	19508198	750.00	0.00	03/12/19	INV	PD	GADOE REGISTRATION- JASON HEAR	03/26/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-G	90010270	02/12/19	032719	19508198	750.00	0.00	03/12/19	INV	PD	GADOE REGISTRATION- JESSE BERG	03/26/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	FY19 ILC2033-L	90011880	02/12/19	041019	19508826	750.00	0.00	03/12/19	INV	PD	Winter Instructional Leadership Conference	04/09/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	90014752B	90014752	04/18/19	061319	19512119	450.00	0.00	05/18/09	INV	PD	REGISTRATION	06/12/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	90014752A	90014752	05/30/19	061319	19512119	450.00	0.00	06/30/19	INV	PD	REGISTRATION	06/12/19
2444	GEORGIA DEPT OF EDUCATION	ATLANTA	GA	30334	US	DCSD-UNSPENT FUNDS17		07/12/18	julyimpo	19001109	47,946.07	0.00	08/11/18	DIR	PD	019001109	07/26/18
2445	MIDWEST CLINIC	WESTMONT	IL	60559	US	43565		01/17/19	041719	0	155.00	0.00	01/17/19	INV	PD		
2445	MIDWEST CLINIC	WESTMONT	IL	60559	US	43566		01/17/19	041719	0	125.00	0.00	01/17/19	INV	PD		
2445	MIDWEST CLINIC	WESTMONT	IL	60559	US	43567		01/17/19	041719	0	155.00	0.00	01/17/19	INV	PD		
2445	MIDWEST CLINIC	WESTMONT	IL	60559	US	40405		02/26/19	032219	0	155.00	0.00	02/26/19	INV	PD		
2445	MIDWEST CLINIC	WESTMONT	IL	60559	US	40406		02/26/19	032219	0	155.00	0.00	02/26/19	INV	PD		
2445	MIDWEST CLINIC	WESTMONT	IL	60559	US	40407		02/26/19	032219	0	155.00	0.00	02/26/19	INV	PD		
2445	MIDWEST CLINIC	WESTMONT	IL	60559	US	40408		02/26/19	032219	0	155.00	0.00	02/26/19	INV	PD		
2445	MIDWEST CLINIC	WESTMONT	IL	60559	US	40420		02/26/19	032219	0	155.00	0.00	02/26/19	INV	PD		
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	152-0013	90004096	12/14/18	031319	19507287	2,160.00	0.00	01/14/19	INV	PD	ASEDP Sports Camp	03/12/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	312-0012	90004097	12/14/18	122118	19503357	2,100.00	0.00	01/14/19	INV	PD	Sports Camp for afterschool program for 12 session	12/20/18
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	225-0001	90004346	12/14/18	122118A	19503550	4,620.00	0.00	01/14/19	INV	PD	Contracted Service	12/21/18
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	213-00039	90004592	12/14/18	122118A	19503550	3,500.00	0.00	01/14/19	INV	PD	Four Seasons Sports Camp (ASEDP)	12/21/18
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	398-0033	90004593	12/14/18	122118A	19503550	3,640.00	0.00	01/14/19	INV	PD	Program for ASEDP	12/21/18
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	500	90004718	08/22/18	011119	19504073	9,100.00	0.00	09/22/18	INV	PD	Sports Camp for ASEDP Students from 9/19/18 - 12/1	01/10/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	152-0014	90004803	12/14/18	031319	19507287	2,160.00	0.00	01/14/19	INV	PD	ASEDP Sports Camp	03/12/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	136-0001	90004915	12/14/18	122118A	19503550	3,300.00	0.00	01/20/19	INV	PD	ASEDP - Sports Camp	12/21/18
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	136-0002	90004916	05/20/19	053119	19511492	5,610.00	0.00	06/20/19	INV	PD	ASEDP - Sports Camp - Instruction	05/30/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	113-0025	90005457	12/14/18	122118	19503357	15,120.00	0.00	01/14/19	INV	PD	Imported Req: 11300109	12/20/18
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	133-0037	90005790	12/14/18	122118	19503357	5,040.00	0.00	01/14/19	INV	PD	Afterschool Sport Activities	12/20/18
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	498-0052	90006006	01/09/19	011819	19504451	4,585.00	0.00	02/09/19	INV	PD	Contracted Services	01/17/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	345-00050	90006894	12/14/18	122118	19503357	3,850.00	0.00	01/14/19	INV	PD	Sports Camp	12/20/18
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	345-0051	90006894	05/20/19	053119	19511492	5,250.00	0.00	06/20/19	INV	PD	Sports Camp	05/30/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	213-0040	90007737	05/20/19	053119	19511492	4,900.00	0.00	06/20/19	INV	PD	Four Seasons Sports Camp (ASEDP)	05/30/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	398-0034	90007742	05/20/19	053119	19511492	4,200.00	0.00	06/20/19	INV	PD	Program for ASEDP	05/30/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	256-0050	90007887	05/20/19	060619	19511800	8,330.00	0.00	06/20/19	INV	PD	Sports Classes for Livsey Elementary ASEDP	06/05/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	132-0004	90008242	05/20/19	060619	19511800	11,200.00	0.00	06/20/19	INV	PD	Sports Camp for ASEDP Students.	06/05/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	312-0013	90008243	05/20/19	053119	19511492	2,275.00	0.00	06/20/19	INV	PD	SERVICES	05/30/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	138-0027	90008337	01/14/19	020119	19505034	3,458.00	0.00	02/14/19	INV	PD	ASEDP Contracted Services	01/31/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	236-0045	90008338	12/14/18	020619	19505249	3,465.00	0.00	01/14/19	INV	PD	Sport classes-ASEDP	02/05/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	498-0054	90008339	03/01/19	032719	19508193	4,480.00	0.00	04/01/19	INV	PD	Contracted Services	03/26/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	256-0049	90008381	01/14/19	020119	19505034	6,860.00	0.00	02/14/19	INV	PD	Imported Req: 25600014	01/31/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	498-0053	90009199	02/05/19	021319	19505608	4,200.00	0.00	03/05/19	INV	PD	Contracted Services	02/12/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	152-0015	90010188	04/10/19	052419	19511261	2,700.00	0.00	05/10/19	INV	PD	ASEDP Camp	05/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	270-0001	90010625	05/20/19	062719	19512702	4,095.00	0.00	06/20/19	INV	PD	Sports Camp for After School	06/26/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	498-0055	90010728	03/14/19	032719	19508193	2,380.00	0.00	04/14/19	INV	PD	Contracted Services	03/26/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	498-0056	90011093	05/01/19	051719	19510942	3,710.00	0.00	06/01/19	INV	PD	Contracted Services	05/16/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	152-0016	90012300	05/10/19	052419	19511261	2,700.00	0.00	06/10/19	INV	PD	ASEDP Camp	05/23/19
2447	FOUR SEASONS SPORTS CAMP	ATLANTA	GA	30341	UNITED STATES	498-0057	90012735	05/20/19	053119	19511492	3,738.00	0.00	06/20/19	INV	PD	ASEDP	05/30/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV948531-TDQ	90001981	11/01/18	051519	19510825	831.00	0.00	12/01/18	INV	PD	Imported Req: 75300133	05/14/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV942786-TDQ	90002904	09/07/18	010919	19503899	619.88	0.00	10/07/18	INV	PD	Imported Req: 73200002	01/08/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV945066-TDQ	90003957	09/26/18	120718	19502664	831.00	0.00	10/26/18	INV	PD	BACK HALL SECURITY DESK REPLACEMENT	12/07/18
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV947046	90004347	10/16/18	120518	19502510	1,605.50	0.00	12/16/18	INV	PD	BRIARLAKE ES FF&E	12/05/18
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV951287	90005354	12/11/18	020819	19505481	1,546.20	0.00	01/11/19	INV	PD	MIDVALE ES FF&E	02/07/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV948941	90005756	11/07/18	VOIDS	19503673	3,449.20	0.00	12/07/18	INV	PD	MILLER GROVE MS - FF&E	12/21/18
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV950156	90006245	11/21/18	020819	19505481	1,021.95	0.00	12/21/18	INV	PD	FLAT ROCK ES - FF&E	02/07/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV950159	90006246	11/21/18	120718	19502664	746.79	0.00	12/21/18	INV	PD	STEPHENSON HIGH SCHOOL - FF&E	12/07/18
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV956331	90008913	02/07/19	032919	19508526	2,951.98	0.00	03/07/19	INV	PD	LIVSEY ES - FF&E	03/28/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV958910	90010324	03/08/19	061319	19512214	2,435.29	0.00	04/05/19	INV	PD	ATHLETICS DEPARTMENT - FF&E	06/12/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV959897	90010911	03/22/19	050319	19510251	2,682.50	0.00	04/22/19	INV	PD	BROCKETT ES - FF&E	05/02/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV962288	90012104	04/22/19	061319	19512214	797.30	0.00	05/22/19	INV	PD	REDAN ES - FF&E	06/12/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV959407	90013277	03/11/19	050119	19510022	753.50	0.00	04/11/19	INV	PD	FURNITURE ASSEMBLY LIFETIME GU	04/30/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV964080-TDQ	90013425	05/08/19	060619	19511875	1,919.00	0.00	06/08/19	INV	PD	Right Return L Desk . Item Nu	06/05/19
2448	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	53214	US	CV939310	90013831	09/27/18	052419	19511312	1,172.75	0.00	10/27/18	INV	PD	HAWTHORNE ES - FF&E	05/23/19
2450	AT&T	ATLANTA	GA	30348	US	404 M05-8280/072018	90005063	07/20/18	111318	19501566	40,902.55	0.00	08/20/18	INV	PD	AT&T Club Services	11/14/18
2450	AT&T	ATLANTA	GA	30348	US	404 M33-1658/08-01-1	90005063	08/01/18	110218	19501017	138.94	0.00	09/01/18	INV	PD	AT&T Club Services	11/01/18
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9576/8-1-18	90005063	08/01/18	110218	19501017	388.28	0.00	09/01/18	INV	PD	AT&T Club Services	11/01/18
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2897/8-1-18	90005063	08/01/18	110218	19501017	236.17	0.00	09/01/18	INV	PD	AT&T Club Services	11/01/18
2450	AT&T	ATLANTA	GA	30348	US	404M33-9089/8-1-18	90005850	08/01/18	111618	19501685	210.54	0.00	09/01/18	INV	PD	AT&T Club Services	11/15/18
2450	AT&T	ATLANTA	GA	30348	US	770 M33-0698/8-1-18	90005850	08/01/18	120518	19502439	12,732.38	0.00	09/01/18	INV	PD	AT&T Club Services	12/05/18
2450	AT&T	ATLANTA	GA	30348	US	404M33-9576/9-1-18	90005850	09/01/18	111618	19501685	773.92	0.00	10/01/18	INV	PD	AT&T Club Services	11/15/18
2450	AT&T	ATLANTA	GA	30348	US	404M33-1658/9-1-18	90005850	09/01/18	111618	19501685	276.93	0.00	10/01/18	INV	PD	AT&T Club Services	11/15/18
2450	AT&T	ATLANTA	GA	30348	US	770M33-2081/9-1-18	90005850	09/01/18	111618	19501685	7.76	0.00	10/01/18	INV	PD	AT&T Club Services	11/15/18
2450	AT&T	ATLANTA	GA	30348	US	770M33-2897/9-1-18	90005850	09/01/18	111618	19501685	471.14	0.00	10/01/18	INV	PD	AT&T Club Services	11/15/18
2450	AT&T	ATLANTA	GA	30348	US	770 M33-0698/090118	90006957	09/01/18	020819	19505375	12,647.30	0.00	10/01/18	INV	PD	AT&T Club Services	02/07/19
2450	AT&T	ATLANTA	GA	30348	US	404 M05-8280/092018	90006957	09/20/18	020819	19505375	41,457.42	0.00	10/20/18	INV	PD	AT&T Club Services	02/07/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2081/100118	90006957	10/01/18	020819	19505375	49.25	0.00	11/01/18	INV	PD	AT&T Club Services	02/07/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2897/100118	90006957	10/01/18	020819	19505375	939.30	0.00	11/01/18	INV	PD	AT&T Club Services	02/07/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9089/100118	90006957	10/01/18	020819	19505375	77.33	0.00	11/01/18	INV	PD	AT&T Club Services	02/07/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9576/100118	90006957	10/01/18	020819	19505375	391.04	0.00	11/01/18	INV	PD	AT&T Club Services	02/07/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-1658/100118	90006957	10/01/18	020819	19505375	139.78	0.00	11/01/18	INV	PD	AT&T Club Services	02/07/19
2450	AT&T	ATLANTA	GA	30348	US	404 M05-8280/102018	90006957	10/20/18	020819	19505375	42,340.53	0.00	11/20/18	INV	PD	AT&T Club Services	02/07/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2081/120118	90009295	12/01/18	022719	19506128	57.85	0.00	01/01/19	INV	PD	AT&T Club Services	02/26/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-1658/120118	90009323	12/01/18	030819	19507016	134.89	0.00	01/01/19	INV	PD	AT&T Club Services	03/07/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9576/120118	90009323	12/01/18	030819	19507016	378.13	0.00	01/01/19	INV	PD	AT&T Club Services	03/07/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9089/120118	90009323	12/01/18	030819	19507016	59.55	0.00	01/01/19	INV	PD	AT&T Club Services	03/07/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-0698/120118	90009323	12/01/18	030819	19507016	13,726.95	0.00	01/01/19	INV	PD	AT&T Club Services	03/07/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2897/120118	90009323	12/01/18	030819	19507016	213.26	0.00	01/01/19	INV	PD	AT&T Club Services	03/07/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-0698/010119	90009324	01/01/19	031519	19507604	14,053.31	0.00	02/01/19	INV	PD	AT&T Club Services	03/14/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9089/010119	90009324	01/01/19	031519	19507604	74.13	0.00	02/01/19	INV	PD	AT&T Club Services	03/14/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2081/010119	90009324	01/01/19	031519	19507604	56.97	0.00	02/01/19	INV	PD	AT&T Club Services	03/14/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-1658/010119	90009324	01/01/19	031519	19507604	133.68	0.00	02/01/19	INV	PD	AT&T Club Services	03/14/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2897/010119	90009324	01/01/19	031519	19507604	228.91	0.00	02/01/19	INV	PD	AT&T Club Services	03/14/19
2450	AT&T	ATLANTA	GA	30348	US	404 M05-8280/082018	90009388	08/20/18	022719	19506128	36,201.53	0.00	09/20/18	INV	PD	AT&T Club Services	02/26/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9576/110118	90009388	11/01/18	022719	19506128	389.59	0.00	12/01/18	INV	PD	AT&T Club Services	02/26/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9089/110118	90009388	11/01/18	022719	19506128	76.09	0.00	12/01/18	INV	PD	AT&T Club Services	02/26/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2897/110118	90009388	11/01/18	022719	19506128	237.32	0.00	12/01/18	INV	PD	AT&T Club Services	02/26/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2081/110118	90009388	11/01/18	022719	19506128	57.45	0.00	12/01/18	INV	PD	AT&T Club Services	02/26/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-1658/110118	90009388	11/01/18	022719	19506128	139.15	0.00	12/01/18	INV	PD	AT&T Club Services	02/26/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-0698/110118	90009388	11/01/18	031519	19507604	13,683.08	0.00	12/01/18	INV	PD	AT&T Club Services	03/14/19
2450	AT&T	ATLANTA	GA	30348	US	404 M05-8280/112018	90012105	11/20/18	042419	19509534	42,856.56	0.00	12/20/18	INV	PD	AT&T Club Services	04/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2450	AT&T	ATLANTA	GA	30348	US	404 m05-8280/122018	90012105	12/20/18	041919A	19509504	42,847.88	0.00	01/20/19	INV	PD	AT&T Club Services	04/19/19
2450	AT&T	ATLANTA	GA	30348	US	404 M05-8280/012019	90012105	01/20/19	042419	19509534	43,013.24	0.00	02/20/19	INV	PD	AT&T Club Services	04/23/19
2450	AT&T	ATLANTA	GA	30348	US	404 M05-8280/022019	90012105	02/20/19	042419	19509534	42,318.15	0.00	03/20/19	INV	PD	AT&T Club Services	04/23/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9576/010119	90012106	01/01/19	041719	19509079	374.58	0.00	02/01/19	INV	PD	AT&T Club Services	04/16/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-0698/020119	90012106	02/01/19	041919	19509290	14,493.65	0.00	03/01/19	INV	PD	AT&T Club Services	04/18/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9576/020119	90012106	02/01/19	051019	19510539	379.77	0.00	03/01/19	INV	PD	AT&T Club Services	05/09/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2897/020119	90012106	02/01/19	051019	19510539	232.04	0.00	03/01/19	INV	PD	AT&T Club Services	05/09/19
2450	AT&T	ATLANTA	GA	30348	US	770 M33-2081/020119	90012106	02/01/19	051019	19510539	57.55	0.00	03/01/19	INV	PD	AT&T Club Services	05/09/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-9089/020119	90012106	02/01/19	051019	19510539	75.00	0.00	03/01/19	INV	PD	AT&T Club Services	05/09/19
2450	AT&T	ATLANTA	GA	30348	US	404 M33-1658/020119	90012106	02/01/19	051019	19510539	135.42	0.00	03/01/19	INV	PD	AT&T Club Services	05/09/19
2450	AT&T	ATLANTA	GA	30348	US	404 M05-8280/032019	90012106	03/20/19	041719	19509079	42,903.81	0.00	04/20/19	INV	PD	AT&T Club Services	04/16/19
2451	AMERICAN COUNSELING ASSOC	ALEXANDRIA	VA	22304-3300	US	20-ACA-020	90009786	02/21/19	030119	19506550	482.00	0.00	03/21/19	INV	PD	Clishe Thomas Munis ID 109027	02/28/19
2451	AMERICAN COUNSELING ASSOC	ALEXANDRIA	VA	22304-3300	US	58342		01/17/19	071119	0	482.00	0.00	01/17/19	INV	PD		
2452	GEORGIA HIGH SCHL GIRLS GYM JU	SMYRNA	GA	30082-3866	UNITED STATES	32919	90013197	03/29/19	050119	19509992	3,811.37	0.00	04/29/19	INV	PD	Gymnastics Judges Associations	04/30/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16364	20000292	05/08/19	071819N	20500225	634.00	0.00	06/08/19	INV	PD	INVOICE 16364 DATED 5/8/19 JOH	07/17/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16381	20000388	05/24/19	071819N	20500225	177.40	0.00	06/24/19	INV	PD	Splost Project - McNair MS In	07/17/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16392	20000389	06/08/19	071819N	20500225	3,809.00	0.00	07/08/19	INV	PD	MILLER GROVE MS 122-422 - INVO	07/17/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16380	20000403	05/24/19	071819N	20500225	690.50	0.00	06/24/19	INV	PD	SOUTHWEST DEKALB HS 002422 - I	07/17/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16161	20000659	01/03/19	072519N	20500314	7,683.87	0.00	02/03/19	INV	PD	PROMETHEAN STORAGE	07/24/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16211	20000659	01/29/19	072519N	20500314	4,575.00	0.00	03/01/19	INV	PD	PROMETHEAN STORAGE	07/24/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16307	20000659	02/28/19	072519N	20500314	4,575.00	0.00	03/28/19	INV	PD	PROMETHEAN STORAGE	07/24/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16298	20000659	03/28/19	072519N	20500314	4,575.00	0.00	04/28/19	INV	PD	PROMETHEAN STORAGE	07/24/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16391	20000659	06/08/19	072519N	20500314	4,575.00	0.00	07/08/19	INV	PD	PROMETHEAN STORAGE	07/24/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16451	20000659	07/02/19	072519N	20500314	4,575.00	0.00	08/02/19	INV	PD	PROMETHEAN STORAGE	07/24/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16006	90001882	09/12/18	103018	19500990	1,443.70	0.00	10/12/18	INV	PD	Imported Req: 75200510	10/31/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15961	90004098	08/06/18	092818	19500181	300.50	0.00	09/06/18	INV	PD	Invoice 15961 dated 8/6/18	09/27/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15894	90004099	08/20/18	092818	19500181	790.25	0.00	09/20/18	INV	PD	Invoice 158954 dated 8/20/18	09/27/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15912	90004520	08/01/18	101218	19500429	1,724.40	0.00	09/01/18	INV	PD	Invoice 15912 dated 8/1/18 to dispose of furniture	10/11/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15717	90005306	03/21/18	110218	19501022	921.00	0.00	04/21/18	INV	PD	INV#15717 DATED 3/21/2018 FOR CONSTRUCTION SERVICE	11/01/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15896	90005898	07/02/18	111618	19501689	700.00	0.00	08/02/18	INV	PD	SPLOST Project - Canby Lane ES	11/15/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	16136	90008244	12/07/18	012519	19504708	372.00	0.00	01/07/19	INV	PD	Stone Mountain HS	01/24/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16242	90011106	02/26/19	032219	19507974	927.20	0.00	03/26/19	INV	PD	McNair MS	03/21/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16444	90012434	06/26/19	072519A	19513385	4,863.50	0.00	07/26/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	07/24/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16261	90013772	03/12/19	050819	19510382	462.75	0.00	04/12/19	INV	PD	SPLOST PROJECT - MCNAIR MS 162	05/07/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16289	90013782	03/26/19	051019	19510541	120.00	0.00	04/26/19	INV	PD	SPLOST PROJECT - MCNAIR INVOIC	05/09/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16324	90013783	04/08/19	050819	19510382	3,755.00	0.00	05/08/19	INV	PD	SPLOST PROJECT - CANBY LANE 16	05/07/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	15941	90013784	04/08/19	051019	19510541	2,922.00	0.00	05/08/19	INV	PD	SPLOST Project - Canby Lane ES	05/09/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16436	90014612	06/24/19	062719	19512651	11,379.50	0.00	07/24/19	INV	PD	Assist Media Center in Packing/Unpacking Materials	06/26/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16358	90015192	05/07/19	062719	19512651	1,996.58	0.00	06/07/19	INV	PD	PACKING MATERIALS JOHN LEWIS E	06/26/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	16104	90015211	11/13/18	062719A	19512875	4,054.75	0.00	12/13/18	INV	PD	TRANSPORTATION EXPENSE TOTY CE	06/27/19
2453	LESLIE REGIS	DECATUR	GA	30036	US	15441		10/20/17	julyimpo	23433	3,618.60	0.00	11/19/17	DIR	PD	01900693000023433	07/26/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15708		03/14/18	julyimpo	23433	8,161.63	0.00	04/13/18	DIR	PD	01900692000023433	07/26/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15827		05/30/18	julyimpo	23433	1,538.50	0.00	06/29/18	DIR	PD	01900716000023433	07/26/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15828		05/30/18	julyimpo	23433	372.00	0.00	06/29/18	DIR	PD	01900726000023433	07/26/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15846		06/19/18	julyimpo	23433	396.00	0.00	07/19/18	DIR	PD	01900735000023433	07/26/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15891		07/02/18	julyimpo	23433	3,730.00	0.00	08/01/18	DIR	PD	01900720000023433	07/26/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15892		07/02/18	julyimpo	23433	3,755.00	0.00	08/01/18	DIR	PD	01900714000023433	07/26/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15893		07/02/18	julyimpo	23433	700.00	0.00	08/01/18	DIR	PD	01900722000023433	07/26/18
2453	LESLIE REGIS	DECATUR	GA	30036	US	15895		07/02/18	julyimpo	23433	700.00	0.00	08/01/18	DIR	PD	01900715000023433	07/26/18
2454	GARTNER INC	FORT MYERS	FL	33913	US	1036861	90013057	04/25/19	050319	19510171	97,216.67	0.00	05/25/19	INV	PD	Gartner Service Agreement	05/02/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1256277	90001575	09/17/18	092818	19500184	2,402.00	0.00	09/25/18	INV	PD	Imported Req: 18700007	09/27/18
2455	AVI-SPL INC	TAMPA	FL	33634	US	1256442	90001575	09/17/18	092818	19500184	358.00	0.00	10/17/18	INV	PD	Imported Req: 18700007	09/27/18
2455	AVI-SPL INC	TAMPA	FL	33634	US	1256479	90001673	09/17/18	092818	19500184	959.75	0.00	10/17/18	INV	PD	Imported Req: 49800023	09/27/18
2455	AVI-SPL INC	TAMPA	FL	33634	US	1255729	90001757	09/13/18	101218	19500431	218.90	0.00	10/13/18	INV	PD	Imported Req: 55800018	10/11/18
2455	AVI-SPL INC	TAMPA	FL	33634	US	1256482	90001810	09/17/18	092818	19500184	1,599.50	0.00	10/17/18	INV	PD	Imported Req: 14518034	09/27/18
2455	AVI-SPL INC	TAMPA	FL	33634	US	1253904	90002910	09/05/18	112818	19502043	4,893.29	0.00	10/05/18	INV	PD	Imported Req: 57400013	11/28/18
2455	AVI-SPL INC	TAMPA	FL	33634	US	1263857	90004348	10/10/18	102618	19500755	329.76	0.00	11/10/18	INV	PD	NONICA DAVIS	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2455	AVI-SPL INC	TAMPA	FL	33634	US	1294833	90009025	02/07/19	022019	19505842	129.95	0.00	03/07/19	INV	PD	Varitronics Transfer Plus Pape	02/19/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1294845	90009025	02/07/19	022019	19505842	99.95	0.00	03/07/19	INV	PD	Varitronics Transfer Plus Pape	02/19/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1296516	90009025	02/13/19	022719	19506130	179.95	0.00	03/13/19	INV	PD	Varitronics Transfer Plus Pape	02/26/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1297784	90009219	02/19/19	032919	19508374	5,995.00	0.00	03/19/19	INV	PD	equipment	03/28/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1301979	90010000	03/05/19	031519	19507609	1,129.15	0.00	04/05/19	INV	PD	supplies	03/14/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1306623	90010915	03/22/19	040319	19508681	759.75	0.00	04/22/19	INV	PD	Supplies	04/02/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1309059	90011220	04/01/19	050319A	19510370	1,511.15	0.00	05/01/19	INV	PD	Poster maker paper and toner	05/03/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1307891	90011281	03/27/19	041219	19508930	99.95	0.00	04/27/19	INV	PD	Supplies	04/11/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1319494	90012642	05/07/19	072519A	19513387	1,109.05	0.00	06/07/19	INV	PD	Media Center Supplies	07/24/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1319492	90012772	05/07/19	072519A	19513387	799.70	0.00	06/07/19	INV	PD	VAR2300T PAPER 23""Wide Black	07/24/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1320944	90013365	05/13/19	062719	19512654	779.70	0.00	06/13/19	INV	PD	Media/Lisa Flanagan	06/26/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1321590	90013821	05/15/19	072519A	19513387	2,079.69	0.00	06/15/19	INV	PD	CTAE Supplies/ Equipment	07/24/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1321591	90013823	05/15/19	072519A	19513387	3,495.00	0.00	06/15/19	INV	PD	CTAE Equipment	07/24/19
2455	AVI-SPL INC	TAMPA	FL	33634	US	1237446		07/03/18	julyimpo	23413	4,995.00	0.00	08/02/18	DIR	PD	01823027000023413	07/19/18
2456	MOBILE MINI INC	PHOENIX	AZ	85008	US	9004854683	90002620	08/31/18	092018	19500144	489.21	0.00	09/30/18	INV	PD	25' X 10 premium door storage container	09/20/18
2456	MOBILE MINI INC	PHOENIX	AZ	85008	US	9005012999	90005851	09/28/18	113018	19502332	159.21	0.00	10/28/18	INV	PD	FERNBANK SC-- LEASING ONE STORAGE CONTAINER	11/29/18
2456	MOBILE MINI INC	PHOENIX	AZ	85008	US	9005355303	90007888	11/23/18	011119	19504145	159.21	0.00	12/23/18	INV	PD	Fernbank Science Center - Lease Storage Container	01/10/19
2456	MOBILE MINI INC	PHOENIX	AZ	85008	US	9005182520	90008014	10/26/18	011119	19504145	159.21	0.00	11/26/18	INV	PD	Fernbank SC - Leasing Storage Container	01/10/19
2456	MOBILE MINI INC	PHOENIX	AZ	85008	US	9005530181	90008479	12/21/18	012519	19504812	159.21	0.00	01/21/19	INV	PD	FERNBANK SCIENCE CENTER	01/24/19
2456	MOBILE MINI INC	PHOENIX	AZ	85008	US	90005694375	90009403	01/18/19	021319	19505641	159.21	0.00	02/18/19	INV	PD	STORAGE CONTAINERS	02/12/19
2457	AT&T LONG DISTANCE SERVICE	CAROL STREAM	IL	60191	US	404 294 1642/061519	20000370	06/15/19	071819N	20500224	48.46	0.00	07/15/19	INV	PD	AT&T Long Distance	07/17/19
2457	AT&T LONG DISTANCE SERVICE	CAROL STREAM	IL	60191	US	404 371 1650/9-6-18	90005852	09/06/18	111618	19501687	67.78	0.00	10/06/18	INV	PD	Long Distance	11/15/18
2457	AT&T LONG DISTANCE SERVICE	CAROL STREAM	IL	60191	US	404 371 1650/7-6-18	90005853	07/06/18	111618	19501687	108.51	0.00	08/06/18	INV	PD	Long Distance	11/15/18
2457	AT&T LONG DISTANCE SERVICE	CAROL STREAM	IL	60191	US	059 155 5089/100618	90006895	10/06/18	122118A	19503527	91.91	0.00	11/06/18	INV	PD	AT&T Long Distance	12/21/18
2457	AT&T LONG DISTANCE SERVICE	CAROL STREAM	IL	60191	US	404 289 3798	90009301	12/03/18	020819	19505376	1.89	0.00	01/03/19	INV	PD	AT&T Long Distance	02/07/19
2457	AT&T LONG DISTANCE SERVICE	CAROL STREAM	IL	60191	US	404 294 1642	90009301	12/15/18	020819	19505376	68.26	0.00	01/15/19	INV	PD	AT&T Long Distance	02/07/19
2458	PORTER PAINTS	TUCKER	GA	30084	US	921802097544	90006315	11/28/18	VOIDS	19503686	4,875.00	0.00	12/28/18	INV	PD	SAM MOSS --WAREHOUSE STOCK	12/21/18
2458	PORTER PAINTS	TUCKER	GA	30084	US	920402077607	90010162	02/27/19	032019	19507904	4,875.00	0.00	03/27/19	INV	PD	ANTIQUE WHITE PAINT	03/19/19
2458	PORTER PAINTS	TUCKER	GA	30084	US	920402079441	90013796	05/09/19	052419	19511334	4,875.00	0.00	06/09/19	INV	PD	MAINTENANCE	05/23/19
2458	PORTER PAINTS	TUCKER	GA	30084	US	920402080021	90014152	05/31/19	062719	19512784	125.00	0.00	07/01/19	INV	PD	WAREHOUSE STOCK	06/26/19
2458	PORTER PAINTS	TUCKER	GA	30084	US	920402080022	90014510	05/31/19	062719	19512784	4,875.00	0.00	07/01/19	INV	PD	MAINTENANCE	06/26/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-9576/050119	20000231	05/01/19	071819N	20500222	366.20	0.00	06/01/19	INV	PD	AT&T Phone Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/050119	20000231	05/01/19	071819N	20500222	208.71	0.00	06/01/19	INV	PD	AT&T Phone Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-4223/050119	20000231	05/01/19	071819N	20500222	220.83	0.00	06/01/19	INV	PD	AT&T Phone Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/051419	20000231	05/14/19	071819N	20500221	976.84	0.00	06/14/19	INV	PD	AT&T Phone Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 298-5659/051919	20000231	05/19/19	071819N	20500222	150.12	0.00	06/19/19	INV	PD	AT&T Phone Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/052319	20000231	05/23/19	071819N	20500222	87.65	0.00	06/23/19	INV	PD	AT&T Phone Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 465-6168/052519	20000231	05/25/19	071819N	20500222	104.30	0.00	06/25/19	INV	PD	AT&T Phone Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/052619	20000231	05/26/19	071819N	20500222	338.05	0.00	06/26/19	INV	PD	AT&T Phone Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M05-8280/042019	20000247	04/20/19	071819N	20500222	42,760.80	0.00	05/20/19	INV	PD	AT&T Club Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M33-9576/050119	20000247	05/01/19	071819N	20500222	1,110.07	0.00	06/01/19	INV	PD	AT&T Club Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M33-1658/050119	20000247	05/01/19	071819N	20500222	378.15	0.00	06/01/19	INV	PD	AT&T Club Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 M33-2081/050119	20000247	05/01/19	071819N	20500222	216.71	0.00	06/01/19	INV	PD	AT&T Club Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M33-9089/050119	20000247	05/01/19	071819N	20500222	223.94	0.00	06/01/19	INV	PD	AT&T Club Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 M33-0698/050119A	20000247	05/01/19	071819N	20500222	16,805.82	0.00	06/01/19	INV	PD	AT&T Club Services	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M05-8280/052019	20000248	05/20/19	071819N	20500222	44,067.28	0.00	06/20/19	INV	PD	AT&T Club Services 404-M05-8280 280	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 M33-2081/060119	20000248	06/01/19	071819N	20500222	143.42	0.00	07/01/19	INV	PD	AT&T Club Services 404-M05-8280 280	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M33-9576/060119	20000248	06/01/19	071819N	20500222	723.41	0.00	07/01/19	INV	PD	AT&T Club Services 404-M05-8280 280	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M33-9089/060119	20000248	06/01/19	071819N	20500222	133.41	0.00	07/01/19	INV	PD	AT&T Club Services 404-M05-8280 280	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M33-1658/060119	20000248	06/01/19	071819N	20500222	225.94	0.00	07/01/19	INV	PD	AT&T Club Services 404-M05-8280 280	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 M33-0698/06019	20000248	06/01/19	071819N	20500222	15,155.96	0.00	07/01/19	INV	PD	AT&T Club Services 404-M05-8280 280	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 M05-8280/062019	20000248	06/20/19	071819N	20500222	41,587.02	0.00	07/20/19	INV	PD	AT&T Club Services 404-M05-8280 280	07/17/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-9576/060119	20000368	06/01/19	072519N	20500312	472.31	0.00	07/01/19	INV	PD	AT&T Phone Services	07/24/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/060119	20000368	06/01/19	072519N	20500312	306.04	0.00	07/01/19	INV	PD	AT&T Phone Services	07/24/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-4223/060119	20000368	06/01/19	072519N	20500312	332.48	0.00	07/01/19	INV	PD	AT&T Phone Services	07/24/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0139/061419	20000368	06/14/19	072519N	20500312	938.35	0.00	07/14/19	INV	PD	AT&T Phone Services	07/24/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 298-5859/061919	20000368	06/19/19	072519N	20500312	149.15	0.00	07/19/19	INV	PD	AT&T Phone Services	07/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/062319	20000368	06/23/19	072519N	20500312	29.25	0.00	07/23/19	INV	PD	AT&T Phone Services	07/24/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/062619	20000368	06/26/19	072519N	20500312	250.77	0.00	07/26/19	INV	PD	AT&T Phone Services	07/24/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/8-23-18	90005356	08/23/18	110218	19501018	44.51	0.00	09/23/18	INV	PD	Phone Service	11/01/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/9-1-18	90005356	09/01/18	110218	19501018	79.99	0.00	10/01/18	INV	PD	Phone Service	11/01/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/9-14-18	90005356	09/14/18	110218	19501018	570.25	0.00	10/14/18	INV	PD	Phone Service	11/01/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/9-23-18	90005356	09/23/18	110218	19501018	44.51	0.00	10/23/18	INV	PD		11/01/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/9-26-18	90006473	09/26/18	120518	19502440	37.23	0.00	10/26/18	INV	PD	Phone Services	12/05/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/10-1-18	90006473	10/01/18	120518	19502440	79.99	0.00	11/01/18	INV	PD	Phone Services	12/05/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/10-23-1	90006473	10/23/18	120518	19502440	44.51	0.00	11/23/18	INV	PD	Phone Services	12/05/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/10-26-1	90006473	10/26/18	120518	19502440	53.18	0.00	11/26/18	INV	PD	Phone Services	12/05/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-9576/11-1-18	90006473	11/01/18	120518	19502440	90.22	0.00	12/01/18	INV	PD	Phone Services	12/05/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/11-1-18	90006473	11/01/18	120518	19502440	80.43	0.00	12/01/18	INV	PD	Phone Services	12/05/18
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/101418	90009291	10/14/18	022719	19506129	270.92	0.00	11/14/18	INV	PD	Phone Service	02/26/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/111418	90009291	11/14/18	022719	19506129	268.75	0.00	12/14/18	INV	PD	Phone Service	02/26/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/112318	90009291	11/23/18	022719	19506129	44.51	0.00	12/23/18	INV	PD	Phone Service	02/26/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/112818	90009291	11/28/18	022719	19506129	53.09	0.00	12/28/18	INV	PD	Phone Service	02/26/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/120118	90009292	12/01/18	031519	19507605	80.21	0.00	01/01/19	INV	PD	ATT Phone Services	03/14/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-9576/120118	90009292	12/01/18	031519	19507605	90.46	0.00	01/01/19	INV	PD	ATT Phone Services	03/14/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/121418	90009292	12/14/18	031519	19507605	268.75	0.00	01/14/19	INV	PD	ATT Phone Services	03/14/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/122318	90009292	12/23/18	031519	19507605	44.51	0.00	01/23/19	INV	PD	ATT Phone Services	03/14/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/122818	90009292	12/28/18	031519	19507605	53.09	0.00	01/28/19	INV	PD	ATT Phone Services	03/14/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-9576/010119	90009292	01/01/19	031519	19507605	87.46	0.00	02/01/19	INV	PD	ATT Phone Services	03/14/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/010119	90009292	01/01/19	031519	19507605	17.65	0.00	02/01/19	INV	PD	ATT Phone Services	03/14/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/011419	90012018	01/14/19	041919A	19509505	266.21	0.00	02/14/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/012319	90012018	01/23/19	041919A	19509505	43.01	0.00	02/23/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 465-6168/012519	90012018	01/25/19	041919A	19509505	144.81	0.00	02/25/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/012619	90012018	01/26/19	041919A	19509505	51.57	0.00	02/26/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-9576/020119	90012019	02/01/19	041919A	19509505	87.42	0.00	03/01/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/020119	90012019	02/01/19	041919A	19509505	80.17	0.00	03/01/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/021419	90012019	02/14/19	041919A	19509505	266.07	0.00	03/14/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 298-5659/021919	90012019	02/19/19	041919A	19509505	380.43	0.00	03/19/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/022319	90012019	02/23/19	041919A	19509505	43.01	0.00	03/23/19	INV	PD	AT&T Phone Services	04/19/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 465-6168/022519	90013887	02/25/19	053119	19511413	123.97	0.00	03/25/19	INV	PD	AT&T Phone Services	05/30/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/022619	90013887	02/26/19	053119	19511413	51.58	0.00	03/26/19	INV	PD	AT&T Phone Services	05/30/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/030119	90013887	03/01/19	053119	19511413	80.19	0.00	04/01/19	INV	PD	AT&T Phone Services	05/30/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-9578/030119	90013887	03/01/19	053119	19511413	87.44	0.00	04/01/19	INV	PD	AT&T Phone Services	05/30/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/031419	90013887	03/14/19	053119	19511413	266.09	0.00	04/14/19	INV	PD	AT&T Phone Services	05/30/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 298-5659/031919	90013887	03/19/19	053119	19511413	131.70	0.00	04/19/19	INV	PD	AT&T Phone Services	05/30/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 485-6168/042519	90014247	04/25/19	052219	19511048	388.28	0.00	05/25/19	INV	PD	AT&T Phone Bill Utility	05/21/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 M33-0698/050119	90014268	05/01/19	052219	19511048	42,449.09	0.00	06/01/19	INV	PD	AT&T Club Service Utility	05/21/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/032319	90015019	03/23/19	061319	19512045	72.21	0.00	04/23/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 465-6168/032519	90015019	03/25/19	061319	19512045	105.12	0.00	04/25/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/032619	90015019	03/26/19	061319	19512045	51.58	0.00	04/26/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-9576/040119	90015019	04/01/19	061319	19512045	87.44	0.00	05/01/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-7871/040119	90015019	04/01/19	061319	19512045	80.19	0.00	05/01/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 934-4223/040119	90015019	04/01/19	061319	19512045	159.75	0.00	05/01/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	770 879-0193/041419	90015019	04/14/19	061319	19512045	356.80	0.00	05/14/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 298-5659/041919	90015019	04/19/19	061319	19512045	306.11	0.00	05/19/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 325-2719/042319	90015019	04/23/19	061319	19512045	29.20	0.00	05/23/19	INV	PD	AT&T Phone Service Utility	06/12/19
2459	AT&T AFFILIATED SERVICES	ATLANTA	GA	30303	US	404 292-7345/042619	90015019	04/26/19	061319	19512045	51.34	0.00	05/26/19	INV	PD	AT&T Phone Service Utility	06/12/19
2460	MCFARLAND DYER & ASSOCIATES	SUWANEE	GA	30024	US	96-3003	90008669	11/30/18	032919	19508507	33,460.00	0.00	12/30/18	INV	PD	PURCHASE ORDER REQUEST FOR SITE SURVEY AT LAKESIDE	03/28/19
2461	SPEED STACKS INC	ENGLEWOOD	CO	80112	US	500945	90011221	03/31/19	041219	19509043	400.00	0.00	05/01/19	INV	PD	PE SUPPLIES	04/11/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	010 CHECAP	20000703	07/05/19	072519N	20500339	233,504.63	0.00	08/05/19	INV	PD	SPLOST - GC Services for Chapel Hill ES	07/24/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	004-easthall	90004257	07/31/18	092818a	19500244	826,368.56	0.00	08/30/18	INV	PD	SPLOST GC Services	09/28/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	018-mgrove	90004258	04/11/18	092818a	19500244	14,016.87	0.00	05/11/18	INV	PD	Miller Grove MS - Pay Appl# 018-MGROVE	09/28/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	6714	90005207	03/04/19	030819	19507051	99,685.00	0.00	04/04/19	INV	PD	Maintenance Service - Wadsworth (Rise Academy)	03/07/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	010-CLARK	90005208	06/05/18	102618	19500791	5,035.59	0.00	07/05/18	INV	PD	SPLOST - GC Services for Clarkston HS	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	6681	90005274	10/09/18	102618	19500791	6,766.74	0.00	11/09/18	INV	PD	SPLOST - GC Services Champion MS	10/26/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	005-EASTHALL	90005275	09/30/18	102618	19500791	87,058.31	0.00	10/30/18	INV	PD	SPLOST - Bus Paving (Hallford & EDC)	10/26/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	003-TMCAP	90005357	09/30/18	110218	19501055	67,217.15	0.00	10/30/18	INV	PD	Pay App 003-TMCAP dated 10/5/18 for desigh/build s	11/01/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	019-MGROVE	90005643	08/15/18	110918	19501367	87,413.98	0.00	09/15/18	INV	PD	SPLOST Project - Miller Grove MS	11/08/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	MGMS-001	90005644	10/01/18	110918	19501367	128,864.70	0.00	11/01/18	INV	PD	SPLOST Project - Miller Grove MS	11/08/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	MGMS-002	90006367	10/31/18	112818	19502068	157,162.50	0.00	11/30/18	INV	PD	SPLOST -MILLER GROVE MS - PAY APP# MGMS-002	11/28/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	004-TMCAP	90007170	11/19/18	121418	19502975	14,647.92	0.00	12/19/18	INV	PD	Terry Mills ES	12/14/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	6696	90007278	01/09/19	020119	19504993	6,675.00	0.00	02/09/19	INV	PD	AIC SUPERINTENDENT SUITE	01/31/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	MGMS-003	90007695	11/30/18	010919	19503834	292,712.40	0.00	12/30/18	INV	PD	Splost - Miller Grove MS	01/08/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	005-TMCAP	90008480	12/31/18	013019	19504884	30,074.63	0.00	01/31/19	INV	PD	Terry Mills ES	01/28/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	MGMS-004	90009389	12/31/18	021319	19505587	205,454.20	0.00	01/31/19	INV	PD	Splost - Miller Grove MS	02/12/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	006-TMCAP	90009776	01/25/19	030619	19506792	145,976.67	0.00	02/25/19	INV	PD	Terry Mills ES	03/05/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	CAREYR 008	90010675	02/06/19	031319	19507265	38,172.55	0.00	03/06/19	INV	PD	Splost - Cary Reynolds ES Pay App# CAREYR 008	03/12/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	MGMS-005	90011142	01/31/19	032219	19507996	396,442.45	0.00	03/02/19	INV	PD	Splost - Miller Grove MGMS-005	03/21/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	014-REDCAP	90011514	09/27/18	032919	19508409	201,927.30	0.00	10/27/18	INV	PD	SPLOST Project - Redan ES	03/28/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	MGMS-006	90011515	02/28/19	032919	19508409	175,799.40	0.00	03/28/19	INV	PD	SPLOST Project -Miller Grove MGMS-006	03/28/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	006-EASTHALL	90012107	02/28/19	041219	19508957	344,043.93	0.00	03/28/19	INV	PD	SPLOST PROJECT	04/11/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	007-TMCAP	90012108	02/28/19	041719	19509099	34,112.45	0.00	03/28/19	INV	PD	Terry Mills ES	04/16/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	007-EASTHALL	90012435	03/31/19	041919	19509324	191,940.95	0.00	05/01/19	INV	PD	SPLOST BUS PAVING	04/18/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	008-TMCAP	90012562	03/31/19	041919	19509324	168,724.80	0.00	05/01/19	INV	PD	SPLOST - GC Services D/B Terry Mill ES #008-TMCAP	04/18/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	008-EASTHALL	90014172	04/30/19	052419	19511234	15,374.28	0.00	05/30/19	INV	PD	BUS PARKING LOT PAVING	05/23/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	009-TMCAP	90014234	04/30/19	052419	19511234	80,372.00	0.00	05/30/19	INV	PD	Terry Mills ES	05/23/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	012-PRIDGE	90014331	03/11/19	053119	19511451	5,368.57	0.00	04/11/19	INV	PD	SPLOST - GC Services for Pine Ridge ES	05/30/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	010-TMCAP	90015064	05/31/19	062019	19512381	90,400.10	0.00	06/30/19	INV	PD	Terry Mills ES	06/19/19
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	006-WARCAP		12/11/17	julyimpo	23439	17,083.82	0.00	01/10/18	DIR	PD	01821836000023439	07/26/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	017-MGROVE		02/02/18	julyimpo	23439	289,966.28	0.00	03/04/18	DIR	PD	01821052000023439	07/26/18
2462	CONSTRUCTION WORKS INC	LITHONIA	GA	30058	US	003-EASTHALL		06/29/18	julyimpo	23439	98,386.97	0.00	07/29/18	DIR	PD	01900748000023439	07/26/18
2463	M&M COURT REPORTERS LLC	MARIETTA	GA	30068	US	3451	90004349	09/28/18	100518	19500361	2,048.00	0.00	10/28/18	INV	PD	M&M Court reporting services for 9-5-18 & 9-14-18	10/04/18
2464	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	45202	US	SK32-327078	90004869	10/16/18	101918	19500681	14,407.50	0.00	11/16/18	INV	PD	SCRIPPS-Spelling Bee	10/19/18
2464	SCRIPPS NATIONAL SPELLING BEE	CINCINNATI	OH	45202	US	327078	90005645	10/31/18	111318	19501658	847.50	0.00	11/29/18	INV	PD	SCRIPPS-Spelling Bee	11/14/18
2465	PESI LLC	EAU CLAIRE	WI	54703	US	1941310	90004595	11/04/18	120718	19502675	399.98	0.00	12/04/18	INV	PD	Software Link	12/07/18
2465	PESI LLC	EAU CLAIRE	WI	54703	US	1936978	90005358	10/29/18	112818	19502163	799.00	0.00	11/29/18	INV	PD	Course registration for Elana Kleinm, Dialectical	11/28/18
2465	PESI LLC	EAU CLAIRE	WI	54703	US	1762122	90013364	05/06/19	062019	19512515	229.99	0.00	06/06/19	INV	PD	Instructional Support Professi	06/19/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SINO10682B	90001830	09/06/18	100518	19500390	116,704.00	0.00	10/06/18	INV	PD	Imported Req: 73400082	10/04/18
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN011989	90001830	10/15/18	102618	19500897	100,226.00	0.00	11/15/18	INV	PD	Imported Req: 73400082	10/26/18
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN012699	90005646	11/12/18	120718	19502680	105,224.00	0.00	12/12/18	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	12/07/18
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN014220	90005646	01/07/19	011619	19504326	80,332.00	0.00	02/07/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	01/15/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN013409	90008340	12/06/18	031319	19507359	92,498.00	0.00	01/06/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	03/12/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN015422	90008340	02/13/19	031319	19507359	98,560.00	0.00	03/13/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	03/12/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SCR001310	90008340	03/06/19	031319	19507359	(448.00)	0.00	04/06/19	CRM	PD	SPEECH-LANGUAGE & RELATED SERVICES	03/12/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN015965	90012109	03/06/19	052419	19511335	100,590.00	0.00	04/06/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	05/23/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN016764	90013810	04/16/19	052419	19511335	108,864.00	0.00	05/16/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	05/23/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SCR001322	90013810	05/17/19	052419	19511335	(448.00)	0.00	06/17/19	CRM	PD	SPEECH-LANGUAGE & RELATED SERVICES	05/23/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN017882	90014795	05/17/19	061319	19512243	98,028.00	0.00	06/17/19	INV	PD	Contracted Services	06/12/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SCR001331	90014795	06/04/19	061319	19512243	(224.00)	0.00	07/04/19	CRM	PD	Contracted Services	06/12/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SIN018529	90015356	06/04/19	071119	19513148	99,932.00	0.00	07/04/19	INV	PD	Contracted Services	07/10/19
2466	PROGRESSUS THERAPY LLC	TAMPA	FL	33618	US	SCR001354	90015356	06/27/19	071119	19513148	(1,344.00)	0.00	07/27/19	CRM	PD	Contracted Services	07/10/19
2468	APPERSON EDUCATION PRODUCTS	CERRITOS	CA	90703	US	INV059274	90001674	09/12/18	100518	19500299	4,162.10	0.00	10/12/18	INV	PD	Imported Req: 50300002	10/04/18
2468	APPERSON EDUCATION PRODUCTS	CERRITOS	CA	90703	US	INV060602	90001758	10/03/18	102618	19500748	1,272.00	0.00	11/03/18	INV	PD	Imported Req: 58100007	10/26/18
2468	APPERSON EDUCATION PRODUCTS	CERRITOS	CA	90703	US	INV066521	90008756	01/31/19	062719A	19512874	643.21	0.00	03/01/19	INV	PD	Apperson(Scantrons)	06/27/19
2468	APPERSON EDUCATION PRODUCTS	CERRITOS	CA	90703	US	27979		10/31/18	011119	0	873.75	0.00	10/31/18	INV	PD		
2468	APPERSON EDUCATION PRODUCTS	CERRITOS	CA	90703	US	54115		04/24/19	061319	0	96.26	0.00	04/24/19	INV	PD		
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	609352487	90006247	09/17/18	022719	19506116	268.72	0.00	10/17/18	INV	PD	Formula	02/26/19
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	609433989	90006247	10/21/18	113018	19502218	434.47	0.00	11/21/18	INV	PD	Formula	11/29/18
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	609612130	90006247	11/07/18	113018	19502218	991.74	0.00	12/07/18	INV	PD	Formula	11/29/18
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	609651109	90006247	11/14/18	122118	19503274	211.32	0.00	12/14/18	INV	PD	Formula	12/20/18
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	609821299	90006247	12/17/18	030619	19506759	455.64	0.00	01/17/19	INV	PD	Formula	03/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	610150914	90011282	02/22/19	032719A	19508246	415.04	0.00	03/22/19	INV	PD	Formula	03/26/19
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	610154660	90011282	02/25/19	032719A	19508246	239.76	0.00	03/25/19	INV	PD	Formula	03/26/19
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	610326401	90011282	04/01/19	041919	19509273	268.72	0.00	05/01/19	INV	PD	Formula	04/18/19
2469	ABBOTT NUTRITION	CHICAGO	IL	60675-1310	US	608878854		06/06/18	julyimpo	19000862	69.20	0.00	07/06/18	DIR	PD	01801625019000862	07/19/18
2470	REMEDIA PUBLICATIONS	SCOTTSDALE	AZ	85260	US	480645	90006474	12/06/18	122118	19503451	89.99	0.00	01/06/19	INV	PD	ELA READING REMEDIATION	12/20/18
2470	REMEDIA PUBLICATIONS	SCOTTSDALE	AZ	85260	US	482788	90013347	05/14/19	052219	19511167	615.88	0.00	06/14/19	INV	PD	Supplies	05/21/19
2471	ACADEMY OF THE ARTS	STONE MOUNTAIN	GA	30087	US	815	90004422	08/30/18	031319	19507237	1,300.00	0.00	09/30/18	INV	PD	Academy of the Arts-Dance Class ASEDP	03/12/19
2472	ASSISTIVE TECHNOLOGY IND ASSOC	CHICAGO	IL	60677	US	42185		02/26/19	040319	0	1,680.00	0.00	02/26/19	INV	PD		
2472	ASSISTIVE TECHNOLOGY IND ASSOC	CHICAGO	IL	60677	US	42186		02/26/19	040319	0	560.00	0.00	02/26/19	INV	PD		
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	800088	80000016	09/17/18	091418	19500112	2,302.83	0.00	09/18/18	INV	PD	Imported Req: 82000178	09/18/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	9000182	90006007	11/12/18	111618	19501699	30,731.04	0.00	12/12/18	INV	PD	SNS Uniforms	11/15/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	9000183	90006007	11/12/18	111618	19501699	27,541.91	0.00	12/12/18	INV	PD	SNS Uniforms	11/15/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900184	90006007	12/04/18	120718	19502604	30,880.26	0.00	01/04/19	INV	PD	SNS Uniforms	12/07/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900188	90006007	01/23/19	012519A	19504861	29,010.49	0.00	02/23/19	INV	PD	SNS Uniforms	01/25/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900190	90006007	02/07/19	020819	19505402	28,605.63	0.00	03/07/19	INV	PD	SNS Uniforms	02/07/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900191	90006007	02/28/19	030619	19506786	29,328.99	0.00	03/28/19	INV	PD	SNS Uniforms	03/05/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900192	90006007	04/18/19	042619	19509766	26,602.04	0.00	05/18/19	INV	PD	SNS Uniforms	04/25/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900195	90006007	05/01/19	071119	19513043	8,067.33	0.00	06/01/19	INV	PD	SNS Uniforms	07/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900193	90006007	05/22/19	053119	19511442	29,199.44	0.00	06/22/19	INV	PD	SNS Uniforms	05/30/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201377735	90006475	11/01/18	120518	19502454	207.37	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/05/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201377733	90006475	11/01/18	120518	19502454	1,424.34	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/05/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201381327	90006475	11/08/18	120518	19502454	279.96	0.00	12/08/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/05/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201381325	90006475	11/08/18	120518	19502454	2,020.73	0.00	12/08/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/05/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201384902	90006475	11/15/18	120518	19502454	1,989.91	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/05/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201384904	90006475	11/15/18	120518	19502454	208.46	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/05/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201388521	90006475	11/22/18	120518	19502454	1,599.96	0.00	12/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/05/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201388523	90006475	11/22/18	120518	19502454	209.96	0.00	12/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/05/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201392155	90006475	11/29/18	120718	19502604	208.46	0.00	12/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/07/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201392152	90006475	11/29/18	120718	19502604	1,899.54	0.00	12/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/07/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201395774	90006475	12/06/18	122118	19503315	242.32	0.00	01/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/20/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201395772	90006475	12/06/18	122118	19503315	1,856.89	0.00	01/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/20/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201399350	90006475	12/13/18	122118	19503315	242.32	0.00	01/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/20/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201399348	90006475	12/13/18	122118	19503315	2,396.05	0.00	01/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	12/20/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201402978	90006475	12/20/18	010919	19503832	2,109.36	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/08/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201402980	90006475	12/20/18	010919	19503832	236.27	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/08/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201406695	90006475	12/27/18	011119	19504028	236.27	0.00	01/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201406693	90006475	12/27/18	011119	19504028	1,842.81	0.00	01/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201410327	90006475	01/03/19	011119	19504028	236.27	0.00	02/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201410325	90006475	01/03/19	011119	19504028	1,924.07	0.00	02/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201413911	90006475	01/10/19	011819	19504420	236.27	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/17/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201413909	90006475	01/10/19	011819	19504420	1,838.36	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/17/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201417516	90006475	01/17/19	020119	19504990	1,898.01	0.00	01/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/31/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201417518	90006475	01/17/19	020119	19504990	236.27	0.00	02/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/31/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201421196	90006475	01/24/19	020119	19504990	1,925.52	0.00	02/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/31/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201421190	90006475	01/24/19	020119	19504990	236.27	0.00	02/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	01/31/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201424878	90006475	01/31/19	022219	19505967	2,112.37	0.00	03/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	02/21/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201424880	90006475	01/31/19	022219	19505967	236.27	0.00	03/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	02/21/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201428490	90006475	02/07/19	022219	19505967	2,032.46	0.00	03/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	02/21/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201428492	90006475	02/08/19	022219	19505967	236.27	0.00	03/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	02/21/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201432129	90006475	02/14/19	030119	19506586	1,988.07	0.00	03/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	02/28/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201432131	90006475	02/14/19	030119	19506586	376.83	0.00	03/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	02/28/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201435607	90006475	02/21/19	030119	19506586	1,912.49	0.00	03/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	02/28/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201435609	90006475	02/21/19	030119	19506586	236.87	0.00	03/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	02/28/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201439122	90006475	02/28/19	030819	19507043	236.87	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	03/07/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201439120	90006475	02/28/19	030819	19507043	2,043.17	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	03/07/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201442686	90006475	03/07/19	031519	19507624	236.87	0.00	04/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	03/14/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201442684	90006475	03/07/19	031519	19507624	1,962.50	0.00	04/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	03/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201446188	90006475	03/14/19	032719	19508173	236.87	0.00	04/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	03/26/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201446186	90006475	03/14/19	032719	19508173	1,994.47	0.00	04/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	03/26/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201449698	90006475	03/21/19	040319	19508692	1,918.29	0.00	04/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	04/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201449700	90006475	03/21/19	040319	19508692	236.87	0.00	04/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	04/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201453164	90006475	03/28/19	041719	19509093	2,154.06	0.00	04/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR UNIFORM	04/16/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201392153	90007279	11/29/18	122118A	19503542	275.65	0.00	12/29/18	INV	PD	Cold Weather Jackets	12/21/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201453166	90013058	03/28/19	050319	19510115	236.87	0.00	04/28/19	INV	PD	MAINTENANCE	05/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201456582	90013058	04/04/19	050319	19510115	1,906.23	0.00	05/04/19	INV	PD	MAINTENANCE	05/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201456584	90013058	04/04/19	050319	19510115	236.87	0.00	05/04/19	INV	PD	MAINTENANCE	05/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201459871	90013058	04/11/19	050319	19510115	236.87	0.00	05/11/19	INV	PD	MAINTENANCE	05/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201459869	90013058	04/11/19	050319	19510115	1,971.81	0.00	05/11/19	INV	PD	MAINTENANCE	05/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201463333	90013058	04/18/19	050319	19510115	236.87	0.00	05/18/19	INV	PD	MAINTENANCE	05/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201463331	90013058	04/18/19	050319	19510115	2,048.16	0.00	05/18/19	INV	PD	MAINTENANCE	05/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201466670	90013058	04/25/19	050319	19510115	1,962.79	0.00	05/25/19	INV	PD	MAINTENANCE	05/02/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4021005303	90013058	05/02/19	051519	19510743	1,784.74	0.00	06/02/19	INV	PD	MAINTENANCE	05/14/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4021005066	90013058	05/02/19	051519	19510743	102.47	0.00	06/02/19	INV	PD	MAINTENANCE	05/14/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4021005085	90013058	05/02/19	051519	19510743	226.64	0.00	06/02/19	INV	PD	MAINTENANCE	05/14/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4021619757	90013058	05/09/19	053119	19511442	226.64	0.00	06/09/19	INV	PD	MAINTENANCE	05/30/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4021619727	90013058	05/09/19	053119	19511442	266.48	0.00	06/09/19	INV	PD	MAINTENANCE	05/30/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4021621166	90013058	05/09/19	053119	19511442	1,875.10	0.00	06/09/19	INV	PD	MAINTENANCE	05/30/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022073296	90013058	05/16/19	053119	19511442	132.28	0.00	06/16/19	INV	PD	MAINTENANCE	05/30/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022073760	90013058	05/16/19	053119	19511442	1,785.77	0.00	06/16/19	INV	PD	MAINTENANCE	05/30/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022073327	90013058	05/16/19	053119	19511442	226.64	0.00	06/16/19	INV	PD	MAINTENANCE	05/30/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022502569	90013058	05/23/19	060619	19511773	1,815.86	0.00	06/23/19	INV	PD	MAINTENANCE	06/05/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022500557	90013058	05/23/19	060619	19511773	185.86	0.00	06/23/19	INV	PD	MAINTENANCE	06/05/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022500655	90013058	05/23/19	060619	19511773	226.64	0.00	06/23/19	INV	PD	MAINTENANCE	06/05/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022932149	90013058	05/30/19	060619	19511773	1,934.24	0.00	06/30/19	INV	PD	MAINTENANCE	06/05/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022931448	90013058	05/30/19	060619	19511773	150.87	0.00	06/30/19	INV	PD	MAINTENANCE	06/05/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4022931500	90013058	05/30/19	060619	19511773	226.64	0.00	06/30/19	INV	PD	MAINTENANCE	06/05/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4023352143	90013058	06/06/19	062019	19512372	2,178.47	0.00	07/06/19	INV	PD	MAINTENANCE	06/19/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4023350009	90013058	06/06/19	062019	19512372	167.81	0.00	07/06/19	INV	PD	MAINTENANCE	06/19/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4023350236	90013058	06/06/19	062019	19512372	226.64	0.00	07/06/19	INV	PD	MAINTENANCE	06/19/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4023829664	90013058	06/13/19	071119	19513043	226.64	0.00	07/13/19	INV	PD	MAINTENANCE	07/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4023829502	90013058	06/13/19	071119	19513043	104.67	0.00	07/13/19	INV	PD	MAINTENANCE	07/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4024297868	90013058	06/20/19	071119	19513043	1,837.04	0.00	07/20/19	INV	PD	MAINTENANCE	07/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4024296111	90013058	06/20/19	071119	19513043	170.01	0.00	07/20/19	INV	PD	MAINTENANCE	07/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	4024296269	90013058	06/20/19	071119	19513043	226.64	0.00	07/20/19	INV	PD	MAINTENANCE	07/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900196	90013634	04/30/19	071119	19513043	20,885.09	0.00	05/30/19	INV	PD	SNS Uniforms	07/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	900197	90013634	05/31/19	071119	19513043	19,087.04	0.00	07/01/19	INV	PD	SNS Uniforms	07/10/19
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201314539		06/28/18	julyimpo	19000760	1,455.78	0.00	07/28/18	DIR	PD	01813552019000760	07/12/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	201314541		06/28/18	julyimpo	19000760	184.72	0.00	07/28/18	DIR	PD	01813552019000760	07/12/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	800086		07/23/18	julyimpo	19001175	15,302.02	0.00	08/22/18	DIR	PD	01818137019001175	07/26/18
2473	CINTAS CORPORATION NO. 2	DECATUR	GA	30035	US	800087		07/23/18	julyimpo	19001175	14,569.86	0.00	08/22/18	DIR	PD	01820796019001175	07/26/18
2475	CHEROKEE CLEANING & PAPER	STONE MOUNTAIN	GA	30087	UNITED STATES	41009	90014055	06/06/19	071119	19513041	174,330.00	0.00	07/06/19	INV	PD	WAREHOUSE STOCK	07/10/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2058473	90006368	12/13/18	010919	19503879	4,607.60	0.00	01/13/19	INV	PD	Learning A-Z Science & Raz Kids	01/08/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2055459	90006669	12/06/18	010919	19503879	2,239.60	0.00	01/06/19	INV	PD	1 year subscription to Reading and Science A-Z	01/08/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2053687	90006670	12/03/18	121418	19503030	174.91	0.00	01/03/19	INV	PD	SOFTWARE	12/14/18
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2060751	90006671	12/20/18	030619	19506848	663.36	0.00	01/20/19	INV	PD	Site License for Reading 1-3	03/05/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2056702	90006958	12/11/18	011119	19504123	299.85	0.00	01/11/19	INV	PD	Software renewal	01/10/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2059986	90007362	12/18/18	122118	19503393	2,991.15	0.00	01/18/19	INV	PD	A-Z License Order Form	12/20/18
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2061505	90007437	12/26/18	011119	19504123	5,630.40	0.00	01/26/19	INV	PD	Title 1 Software	01/10/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2061554	90007438	12/26/18	011819	19504495	30,477.00	0.00	01/26/19	INV	PD	LEARNING A-Z SUBSCRIPTION	01/17/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2076317	90007506	02/06/19	021319	19505633	179.95	0.00	03/06/19	INV	PD	License for a Private School-Torah Day	02/12/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2074056	90007889	01/31/19	022219	19506035	6,158.25	0.00	03/02/19	INV	PD	Learning A-Z	02/21/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2069676	90008382	01/22/19	022719	19506208	131.96	0.00	02/22/19	INV	PD	RAZ-PLUS/VOCABULARY A-Z	02/26/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2070385	90008432	01/23/19	021319	19505633	1,599.60	0.00	02/23/19	INV	PD	Learning A-Z	02/12/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2070561	90008433	01/23/19	022019	19505895	7,358.25	0.00	02/23/19	INV	PD	Learning A-Z	02/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2072892	90008705	01/29/19	022219	19506035	4,750.65	0.00	03/01/19	INV	PD	Raz Plus.com Order For Ms Bach	02/21/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2074124	90008843	01/31/19	021319	19505633	3,870.90	0.00	03/02/19	INV	PD	Learning A-Z Software	02/12/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2076599	90009033	02/07/19	031319	19507323	1,759.50	0.00	03/07/19	INV	PD	Raz-Plus 10 License Renewal	03/12/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2077034	90009181	02/08/19	022219	19506035	393.19	0.00	03/08/19	INV	PD	Subscription	02/21/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2091061	90009571	03/25/19	032719A	19508292	4,619.00	0.00	04/25/19	INV	PD	Learning A-Z	03/26/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2080327	90009740	02/19/19	022719	19506208	152.87	0.00	03/19/19	INV	PD	LEARNING A-Z LICENSE QUOTE	02/26/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2088907	90011017	03/18/19	042619	19509847	199.95	0.00	04/18/19	INV	PD	Learning AZ - Special Educatio	04/25/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2089484	90011060	03/19/19	032719A	19508292	1,140.00	0.00	04/19/19	INV	PD	Learning A-Z	03/26/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2101260	90013555	05/06/19	051019	19510635	1,671.42	0.00	06/06/19	INV	PD	Immersion Supplies for Obama E	05/09/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2101261	90013661	05/06/19	051019	19510635	1,367.41	0.00	06/06/19	INV	PD	Immersion Supplies for Rockbri	05/09/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2101588	90013721	05/07/19	053119	19511562	7,023.76	0.00	06/07/19	INV	PD	Title I- Instructional Computer Software	05/30/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2103340	90013950	05/14/19	052219	19511123	18,673.20	0.00	06/14/19	INV	PD	Title 1 RAZ Kids	05/21/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	2103302	90013969	05/14/19	052219	19511123	2,183.00	0.00	06/14/19	INV	PD	Reading A to Z Software	05/21/19
2476	LEARNING A TO Z	TUSCON	AZ	85718-5997	US	43662		02/26/19	041719	0	140.00	0.00	02/26/19	INV	PD		
2478	RON CLARK ACADEMY INC	ATLANTA	GA	30315	US	RC0201-1102201813371	90006071	11/02/18	112118	19501948	495.00	0.00	12/02/18	INV	PD	Conf. Registration for IHM teachers-Private School	11/19/18
2478	RON CLARK ACADEMY INC	ATLANTA	GA	30315	US	RC0201-1102201813372	90006071	11/02/18	112118	19501948	495.00	0.00	12/02/18	INV	PD	Conf. Registration for IHM teachers-Private School	11/19/18
2478	RON CLARK ACADEMY INC	ATLANTA	GA	30315	US	RC0201-1102201813373	90006071	11/02/18	112118	19501948	495.00	0.00	12/02/18	INV	PD	Conf. Registration for IHM teachers-Private School	11/19/18
2478	RON CLARK ACADEMY INC	ATLANTA	GA	30315	US	RC0201-1102201813370	90006071	11/02/18	112118	19501948	495.00	0.00	12/02/18	INV	PD	Conf. Registration for IHM teachers-Private School	11/19/18
2479	ALLEGRO MEDICAL	BOLINGBROOK	IL	60440	US	P320959601010	90006672	08/31/18	122118	19503280	879.95	0.00	09/30/18	INV	PD	Formula	12/20/18
2479	ALLEGRO MEDICAL	BOLINGBROOK	IL	60440	US	P323863701017	90006672	11/08/18	122118	19503280	237.54	0.00	12/08/18	INV	PD	Formula	12/20/18
2479	ALLEGRO MEDICAL	BOLINGBROOK	IL	60440	US	P324242601019	90006672	11/16/18	122118	19503280	710.88	0.00	12/16/18	INV	PD	Formula	12/20/18
2479	ALLEGRO MEDICAL	BOLINGBROOK	IL	60440	US	P325259001019	90006672	12/13/18	020819	19505366	1,328.50	0.00	01/13/19	INV	PD	Formula	02/07/19
2479	ALLEGRO MEDICAL	BOLINGBROOK	IL	60440	US	P326882201018	90006672	01/22/19	020819	19505366	256.38	0.00	02/22/19	INV	PD	Formula	02/07/19
2479	ALLEGRO MEDICAL	BOLINGBROOK	IL	60440	US	P329910401014	90006672	04/02/19	041919	19509277	598.82	0.00	05/02/19	INV	PD	Formula	04/18/19
2479	ALLEGRO MEDICAL	BOLINGBROOK	IL	60440	US	P326955301018	90008245	01/22/19	020119	19504946	37.77	0.00	02/22/19	INV	PD	Special Ed Supplies	01/31/19
2480	INTERVENTION SUPPORT SERVICES	SKY VALLEY	GA	30537	US	1218	90005064	07/22/18	031519	19507678	2,400.00	0.00	08/22/18	INV	PD	Mind Set Registration	03/14/19
2480	INTERVENTION SUPPORT SERVICES	SKY VALLEY	GA	30537	US	1230	90007439	08/19/18	011119	19504097	2,400.00	0.00	09/19/18	INV	PD	PROFESSIONAL DEVELOPMENT-KING	01/10/19
2481	EMORY UNIVERSITY CENTER FOR	ATLANTA	GA	30329	US	43528		01/17/19	041719	0	395.00	0.00	01/17/19	INV	PD		
2481	EMORY UNIVERSITY CENTER FOR	ATLANTA	GA	30329	US	43529		01/17/19	041719	0	195.00	0.00	01/17/19	INV	PD		
2481	EMORY UNIVERSITY CENTER FOR	ATLANTA	GA	30329	US	57246		03/27/19	071119	0	375.00	0.00	03/27/19	INV	PD		
2481	EMORY UNIVERSITY CENTER FOR	ATLANTA	GA	30329	US	52565		04/24/19	053119	0	1,695.00	0.00	04/24/19	INV	PD		
2481	EMORY UNIVERSITY CENTER FOR	ATLANTA	GA	30329	US	57379		05/21/19	071119	0	795.00	0.00	05/21/19	INV	PD		
2483	SMARTT TEE'S	DECATUR	GA	30035	US	1562	20000249	03/27/19	071819N	20500282	235.00	0.00	04/27/19	INV	PD	T-Shirts for I'M Ready Event State Farm Arena	07/17/19
2483	SMARTT TEE'S	DECATUR	GA	30035	US	1449	90007741	11/30/18	010919	19503939	491.00	0.00	12/30/18	INV	PD	I'm Ready T-Shirt/Student Advancement	01/08/19
2483	SMARTT TEE'S	DECATUR	GA	30035	US	1546	90011642	03/21/19	032919	19508592	1,341.00	0.00	04/21/19	INV	PD	""The Bridge"" materials	03/28/19
2483	SMARTT TEE'S	DECATUR	GA	30035	US	1545	90011642	03/21/19	032919	19508592	307.00	0.00	04/21/19	INV	PD	""The Bridge"" materials	03/28/19
2484	HENRY SIGN SYSTEMS INC	DECATUR	GA	30035	US	1052555	90002621	09/19/18	092118	19500161	421.00	0.00	09/21/18	INV	PD	Maintenance Supplies	09/21/18
2484	HENRY SIGN SYSTEMS INC	DECATUR	GA	30035	US	1052911	90004480	10/25/18	110218	19501114	2,620.00	0.00	11/25/18	INV	PD	RENOVATE MARQUEE AND INSTALL LETTERS	11/01/18
2484	HENRY SIGN SYSTEMS INC	DECATUR	GA	30035	US	1053442	90006161	12/18/18	011119	19504091	1,544.00	0.00	01/18/19	INV	PD	Maintenance Supplies for Miller Grove MS	01/10/19
2484	HENRY SIGN SYSTEMS INC	DECATUR	GA	30035	US	1054700	90009814	05/09/19	051519	19510779	5,782.00	0.00	06/09/19	INV	PD	Maintenance Service - Freedom MS	05/14/19
2484	HENRY SIGN SYSTEMS INC	DECATUR	GA	30035	US	1054192	90011643	03/12/19	041719	19509144	275.00	0.00	04/12/19	INV	PD	MARQUEE	04/16/19
2484	HENRY SIGN SYSTEMS INC	DECATUR	GA	30035	US	1054825	90012828	05/31/19	062719	19512725	3,366.00	0.00	06/30/19	INV	PD	School Sign - Cary Reynolds	06/26/19
2484	HENRY SIGN SYSTEMS INC	DECATUR	GA	30035	US	1054826	90013691	05/31/19	060619	19511815	4,293.00	0.00	06/30/19	INV	PD	Maintenance Supplies - DeKalb	06/05/19
2484	HENRY SIGN SYSTEMS INC	DECATUR	GA	30035	US	1054711	90014301	05/10/19	053119	19511509	703.16	0.00	06/10/19	INV	PD	Maintenance Service - Freedom	05/30/19
2486	GEORGIA DEPT. OF NATURAL RES.	ATLANTA	GA	30392	US	90004917	90004917	10/17/18	102618	19500838	13.00	0.00	11/17/18	INV	PD	Underground Storage Tank	10/26/18
2486	GEORGIA DEPT. OF NATURAL RES.	ATLANTA	GA	30392	US	319509	90009149	01/24/19	021519	19505743	2.97	0.00	02/24/19	INV	PD	Natural Resources	02/14/19
2486	GEORGIA DEPT. OF NATURAL RES.	ATLANTA	GA	30392	US	348865	90009149	04/08/19	041719	19509135	4.99	0.00	05/08/19	INV	PD	Natural Resources	04/16/19
2486	GEORGIA DEPT. OF NATURAL RES.	ATLANTA	GA	30392	US	401682	90009149	06/13/19	062019	19512416	8.17	0.00	07/13/19	INV	PD	Natural Resources	06/19/19
2486	GEORGIA DEPT. OF NATURAL RES.	ATLANTA	GA	30392	US	GAD981265184	90014142	05/08/19	053119	19511498	115.00	0.00	06/08/19	INV	PD	GENERATOR CERTIFICATION	05/30/19
2486	GEORGIA DEPT. OF NATURAL RES.	ATLANTA	GA	30392	US	01900209		07/10/18	julyimpo	19000775	22.59	0.00	08/09/18	DIR	PD	01900209019000775	07/12/18
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek18h3w	90006072	07/31/18	022719	19506140	15,705.00	0.00	08/31/18	INV	PD	Employees Physicals & Drug Screening	02/26/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek18w2m	90006072	08/31/18	022719	19506140	360.00	0.00	09/30/18	INV	PD	Employees Physicals & Drug Screening	02/26/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	DEK18N0I	90006072	10/31/18	113018	19502242	2,390.00	0.00	11/30/18	INV	PD	Employees Physicals & Drug Screening	11/29/18
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek18x9u	90006072	11/30/18	122118A	19503533	2,805.00	0.00	12/30/18	INV	PD	Employees Physicals & Drug Screening	12/21/18
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek18b7n	90006072	11/30/18	022719	19506140	30.00	0.00	12/30/18	INV	PD	Employees Physicals & Drug Screening	02/26/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19l9d	90006072	12/31/18	011819	19504405	1,730.00	0.00	01/31/19	INV	PD	Employees Physicals & Drug Screening	01/17/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19v4k	90006072	01/31/19	022719	19506140	1,990.00	0.00	03/02/19	INV	PD	Employees Physicals & Drug Screening	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19s7x	90006072	02/28/19	032719	19508163	2,875.00	0.00	03/28/19	INV	PD	Employees Physicals & Drug Screening	03/26/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	DEK19E4E	90006072	03/31/19	041919	19509308	1,495.00	0.00	05/01/19	INV	PD	Employees Physicals & Drug Screening	04/18/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19e5s	90006072	04/30/19	051019	19510554	3,100.00	0.00	05/30/19	INV	PD	Employees Physicals & Drug Screening	05/09/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19c4g	90006072	05/31/19	071119	19513034	1,525.00	0.00	07/01/19	INV	PD	Employees Physicals & Drug Screening	07/10/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19o9l	90006072	06/30/19	071819	19513252	1,625.00	0.00	07/30/19	INV	PD	Employees Physicals & Drug Screening	07/17/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek18y8i	90006476	09/30/18	020119	19504975	260.00	0.00	10/30/18	INV	PD	SAM MOSS --EMPLOYEE TESTING	01/31/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek18e1h	90006476	10/31/18	020119	19504975	285.00	0.00	11/30/18	INV	PD	SAM MOSS --EMPLOYEE TESTING	01/31/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19d7b	90006476	12/31/18	020119	19504975	65.00	0.00	01/31/19	INV	PD	SAM MOSS --EMPLOYEE TESTING	01/31/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19m5h	90006476	02/28/19	031319	19507252	155.00	0.00	03/28/19	INV	PD	SAM MOSS --EMPLOYEE TESTING	03/12/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19t1c	90006476	03/31/19	050319	19510098	155.00	0.00	04/30/19	INV	PD	SAM MOSS --EMPLOYEE TESTING	05/02/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19q8k	90015402	01/31/19	071119	19513034	115.00	0.00	03/03/19	INV	PD	MAINTENANCE	07/10/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19d2g	90015402	04/30/19	071119	19513034	65.00	0.00	05/30/19	INV	PD	MAINTENANCE	07/10/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	dek19f2h	90015402	05/31/19	071119	19513034	65.00	0.00	07/01/19	INV	PD	MAINTENANCE	07/10/19
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	DEK18J4K		06/30/18	julyimpo	23437	920.00	0.00	07/30/18	DIR	PD	01801354000023437	07/26/18
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	014104063		09/19/18	102618	19500766	154.85	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/26/18
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	014104772		09/19/18	102618	19500766	607.78	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/26/18
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	014105706		09/19/18	102618	19500766	566.87	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/26/18
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	014105855		09/19/18	102618	19500766	154.85	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/26/18
2487	CADUCEUS OCCUPATIONAL MEDICINE	HAPEVILLE	GA	30354	US	014105856		09/19/18	102618	19500766	131.62	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/26/18
2488	HYATT ATL PERIMETER AT	ATLANTA	GA	30319	US	121718	90006776	12/17/18	120718	19502635	1,944.32	0.00	01/17/19	INV	PD	2018 Cabinet Holiday Meeting	12/07/18
2488	HYATT ATL PERIMETER AT	ATLANTA	GA	30319	US	90008246	90008246	12/17/18	012519	19504778	29.76	0.00	01/17/19	INV	PD	Final balance for Cabinet Holiday Meeting	01/24/19
2489	CONTINENTAL ENGINEERING & CON.	ATLANTA	GA	30310	US	12119	90005432	01/21/19	020119	19504994	9,462.25	0.00	02/21/19	INV	PD	To install ADA Sidewalk to Clarkston HS	01/31/19
2489	CONTINENTAL ENGINEERING & CON.	ATLANTA	GA	30310	US	22519	90008434	02/25/19	030819	19507052	14,235.00	0.00	03/25/19	INV	PD	General Contractor - Painting	03/07/19
2490	DURRAH TECH SERVICE	ELLENWOOD	GA	30294	US	003441	90005359	10/22/18	110918	19501384	330.00	0.00	11/22/18	INV	PD	Moving printing equipment - coper Center	11/08/18
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	2049276041 0706	20000250	07/07/19	071819N	20500248	89,231.11	0.00	08/03/19	INV	PD	NATURAL GAS EXPENSE DISTRICT WIDE	07/17/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708 102518	90006369	10/25/18	113018	19502290	149.98	0.00	11/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	11/29/18
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 102518	90006369	10/25/18	113018	19502290	233.81	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	11/29/18
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 112718	90006369	11/27/18	121418	19502997	147.86	0.00	12/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	12/14/18
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708 112718	90006369	11/27/18	121418	19502997	131.24	0.00	12/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	12/14/18
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708122718	90006369	12/27/18	011819	19504455	115.82	0.00	01/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	01/17/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 122718	90006369	12/27/18	011819	19504455	221.30	0.00	01/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	01/17/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708 012519`	90006369	01/25/19	022019	19505887	192.47	0.00	02/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	02/19/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 012519	90006369	01/25/19	022019	19505887	455.35	0.00	02/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	02/19/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708 022519	90006369	02/25/19	030819	19507079	167.90	0.00	03/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	03/07/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 022519	90006369	02/25/19	030819	19507079	388.01	0.00	03/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	03/07/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 032619	90006369	03/26/19	041719	19509134	325.76	0.00	04/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	04/16/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708 042519	90006369	04/25/19	051019	19510592	85.28	0.00	05/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS EXP	05/09/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	2049276041 110518	90006777	11/05/18	120718	19502629	269,067.90	0.00	12/05/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/07/18
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	2049276041 121018	90006777	12/10/18	011119	19504079	123,515.63	0.00	01/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/10/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	2049276041 020519	90006777	02/05/19	030119	19506632	503,046.26	0.00	03/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/28/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	2049276041 030619	90006777	03/06/19	032019	19507849	230,654.95	0.00	04/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/19/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	2049276041 040319	90006777	04/03/19	041719	19509134	161,690.94	0.00	05/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	04/16/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	2049276041 050319	90006777	05/03/19	052219	19511102	116,906.65	0.00	06/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/21/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	2049276041 060419	90006777	06/04/19	062019	19512414	97,848.19	0.00	07/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	06/19/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708 032619	90012563	03/26/19	042419	19509587	125.71	0.00	04/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS SER	04/23/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 042519	90012563	04/25/19	051019	19510592	142.46	0.00	05/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS SER	05/09/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511705 062519	90012563	06/25/19	072519A	19513400	83.92	0.00	07/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS SER	07/24/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 062519	90012563	06/25/19	072519A	19513400	126.03	0.00	07/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR NATURAL GAS SER	07/24/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173205 052419	90015138	05/24/19	062019	19512414	126.03	0.00	06/24/19	INV	PD	NATURAL GAS LEASED WHSE SPACE	06/19/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708 052419	90015138	05/24/19	062019	19512414	73.92	0.00	06/24/19	INV	PD	NATURAL GAS LEASED WHSE SPACE	06/19/19
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	3861511708 062618		06/26/18	julyimpo	19000929	38.97	0.00	07/26/18	DIR	PD	01807729019000929	07/19/18
2491	GAS SOUTH LLC	ATLANTA	GA	30339	US	4675173208 062618		06/26/18	julyimpo	19000929	64.67	0.00	07/26/18	DIR	PD	01807729019000929	07/19/18
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	0Z110906	90011644	08/17/18	032919	19508557	2,576.99	0.00	09/27/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	0Z110915	90011644	08/21/18	032919	19508557	1,524.00	0.00	09/21/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	0Z110957	90011644	08/31/18	032919	19508557	144.00	0.00	10/01/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z110957A	90011644	08/31/18	032919	19508557	767.00	0.00	10/01/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z110958C	90011644	09/10/18	032919	19508557	333.75	0.00	10/10/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z110958D	90011644	09/10/18	032919	19508557	400.50	0.00	10/10/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	z110958e	90011644	09/17/18	032919	19508557	267.00	0.00	10/17/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z110912C	90011644	09/28/18	032919	19508557	509.95	0.00	10/28/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z110912D	90011644	09/28/18	032919	19508557	407.96	0.00	10/28/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z110912E	90011644	10/12/18	032919	19508557	101.99	0.00	11/12/18	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z110912F	90011644	02/26/19	032919	19508557	407.96	0.00	03/26/19	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z110958F	90011644	02/26/19	032919	19508557	66.75	0.00	03/26/19	INV	PD	Imported Req: 75100012 OLD PO #01901600/#90001146	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	0Z111433	90011645	10/12/18	032919	19508557	2,611.00	0.00	11/12/18	INV	PD	Imported Req: 75100026 Old PO #01903214/#90002914	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	0Z111437	90011645	01/25/19	032919	19508557	75.00	0.00	02/25/19	INV	PD	Imported Req: 75100026 Old PO #01903214/#90002914	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	BC0679636	90011646	09/21/18	032919	19508557	254.16	0.00	10/21/18	INV	PD	Imported Req: 75100022Old PO #01902371/PO #9000114	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	BC0692938	90011689	10/12/18	032919	19508557	39.30	0.00	11/12/18	INV	PD	SRO Uniforms Old GUI PO #01805964	03/28/19
2492	RED THE UNIFORM TAILOR	LAKEWOOD	NJ	08701	US	Z108307A	90011690	04/27/18	032919	19508556	314.99	0.00	05/27/18	INV	PD	SRO Uniforms/Accessories OLD PO #01816562	03/28/19
2494	A+ EVENTS	FORT BRAGG	CA	95437	US	Y5C6	90007440	12/10/18	122118	19503273	1,499.00	0.00	01/10/19	INV	PD	Registration & Hotel - Nt'l ESEA Conf - Annette F	12/20/18
2494	A+ EVENTS	FORT BRAGG	CA	95437	US	L1U9	90007696	11/26/18	122118A	19503519	1,479.00	0.00	12/21/18	INV	PD	REGISTRATION AND LODGING FOR 2019 ESEA CONFERENCE	12/21/18
2494	A+ EVENTS	FORT BRAGG	CA	95437	US	N7Q5	90007696	11/26/18	122118A	19503519	1,479.00	0.00	12/21/18	INV	PD	REGISTRATION AND LODGING FOR 2019 ESEA CONFERENCE	12/21/18
2494	A+ EVENTS	FORT BRAGG	CA	95437	US	U9F4	90007696	11/26/18	122118A	19503519	1,479.00	0.00	12/21/18	INV	PD	REGISTRATION AND LODGING FOR 2019 ESEA CONFERENCE	12/21/18
2494	A+ EVENTS	FORT BRAGG	CA	95437	US	T1T9	90007696	12/11/18	122118A	19503519	1,479.00	0.00	12/21/18	INV	PD	REGISTRATION AND LODGING FOR 2019 ESEA CONFERENCE	12/21/18
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1808310197	20000251	04/12/19	071819N	20500238	2,960.00	0.00	05/12/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	07/17/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1904300105	20000251	05/10/19	071819N	20500238	83,953.20	0.00	06/10/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	07/17/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1903310181	20000251	06/14/19	071819N	20500238	4,060.00	0.00	07/14/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	07/17/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1905310098	20000251	06/14/19	071819N	20500238	115,338.89	0.00	07/14/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	07/17/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1901310188	20000251	06/14/19	071819N	20500238	3,368.00	0.00	07/14/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	07/17/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1811300121	90008579	12/14/18	012519	19504732	126,340.30	0.00	01/14/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	01/24/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1812310119	90009656	01/22/19	022219A	19506107	91,448.11	0.00	02/22/19	INV	PD	IT CONTRACTORS-RFP 16-477 8/16/18	02/21/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1809300168	90010528	02/08/19	032719A	19508266	1,600.00	0.00	03/08/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	03/26/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1810310239	90010528	02/08/19	032719A	19508266	4,560.00	0.00	03/08/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	03/26/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1811300187	90010528	02/08/19	032719A	19508266	2,430.00	0.00	03/08/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	03/26/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1901310112	90010528	02/08/19	032719A	19508266	107,014.53	0.00	03/08/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	03/26/19
2498	COVENDIS	ATLANTA	GA	30313	US	COVEN1902280115	90012311	03/08/19	041919	19509329	106,638.62	0.00	04/08/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	04/18/19
2498	COVENDIS	ATLANTA	GA	30313	US	cOVEN1810310257	90013166	04/12/19	050319	19510125	800.00	0.00	05/12/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	05/02/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1901310173	90013166	04/12/19	050319	19510125	737.50	0.00	05/12/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	05/02/19
2498	COVENDIS	ATLANTA	GA	30313	US	Coven1903310089	90013166	04/12/19	050319	19510125	118,585.13	0.00	05/12/19	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	05/02/19
2499	NORTHSIDE HIGH SCHOOL	WARNER ROBINS	GA	31093-2780	US	2019-67	90007216	12/04/18	VOIDS	19503676	1,142.26	0.00	01/04/19	INV	PD	Visiting Team Share - Keith Sewell	12/21/18
2499	NORTHSIDE HIGH SCHOOL	WARNER ROBINS	GA	31093-2780	US	2019-75	90007601	12/14/18	010919	19503903	76.00	0.00	01/14/19	INV	PD	Northside WR Visiting Team Share SB - Keith Sewell	01/08/19
2501	VANESSA MILTON	STONE MOUNTAIN	GA	30088	UNITED STATES	001	90007058	12/11/18		0	2,667.50	0.00	01/11/19	INV	V	Contracted Grant Writer	
2501	VANESSA MILTON	STONE MOUNTAIN	GA	30088	UNITED STATES	001A	90007058	12/11/18	011119a	19504214	2,667.50	0.00	01/11/19	INV	PD	Contracted Grant Writer	01/11/19
2502	METRO SWIM DIVE OFFICIALS ASSO	STONE MTN	GA	30087	US	19-002	90010397	02/12/19	050819	19510455	6,627.00	0.00	03/12/19	INV	PD	SWIMMING OFFICIALS DR WARD-SMITH	05/07/19
2507	THE COLE ACADEMY OF PERSONAL GROWTH	DECATUR	GA	30030	UNITED STATES	CTAE001	90002622	09/21/18	102618	19500940	4,975.00	0.00	10/21/18	INV	PD	Event	10/26/18
2508	GEORGIA HYDRANT SERVICES INC	LOGANVILLE	GA	30052	US	4339		06/22/18	julyimpo	19001110	100.00	0.00	07/22/18	DIR	PD	01900694019001110	07/26/18
2509	FBLA-PBL INC	RESTON	VA	20191-1591	US	MEMB2018FBLA	90005703	09/26/18	120518	19502468	8,700.00	0.00	10/26/18	INV	PD	PURCHASE SERVICE	12/05/18
2511	SHEPCO PAVING INC	ALPHARETTA	GA	30005	US	5354-01	90005209	07/31/18	110518	19501309	132,659.60	0.00	11/13/18	INV	PD	Maintenance Services - Stoneview ES	11/05/18
2511	SHEPCO PAVING INC	ALPHARETTA	GA	30005	US	5378-01	90005647	10/09/18	110918	19501525	92,985.50	0.00	11/09/18	INV	PD	Parking lot resurfacing	11/08/18
2511	SHEPCO PAVING INC	ALPHARETTA	GA	30005	US	5466-01	90014796	06/27/19	071119	19513168	81,905.00	0.00	07/27/19	INV	PD	MAINTENANCE	07/10/19
2511	SHEPCO PAVING INC	ALPHARETTA	GA	30005	US	5467-01	90014797	06/27/19	071119	19513168	71,608.50	0.00	07/27/19	INV	PD	MAINTENANCE	07/10/19
2515	AT&T MOBILITY	CAROL STREAM	IL	60197	US	831977669X06142019	20000369	06/06/19	072519N	20500313	385.96	0.00	07/06/19	INV	PD	AT&T Mobility	07/24/19
2515	AT&T MOBILITY	CAROL STREAM	IL	60197	US	831977669X08142018	90004259	08/06/18	110218	19501020	1,465.65	0.00	09/06/18	INV	PD	AT&T Wireless	11/01/18
2515	AT&T MOBILITY	CAROL STREAM	IL	60197	US	831977659X06142018	90005818	06/06/18	112118	19501811	504.09	0.00	07/06/18	INV	PD	Wireless	11/19/18
2515	AT&T MOBILITY	CAROL STREAM	IL	60197	US	831977669X09142018	90005818	09/06/18	111318	19501567	418.97	0.00	10/06/18	INV	PD	Wireless	11/14/18
2515	AT&T MOBILITY	CAROL STREAM	IL	60197	US	831977669X10142018	90006477	10/06/18	120518	19502441	411.74	0.00	11/06/18	INV	PD	AT&T Wireless	12/05/18
2515	AT&T MOBILITY	CAROL STREAM	IL	60197	US	831977669X11142018	90009290	11/06/18	020819	19505377	1,101.14	0.00	12/06/19	INV	PD	Wireless Statement	02/07/19
2515	AT&T MOBILITY	CAROL STREAM	IL	60197	US	831977669X12142018	90009290	12/06/18	020819	19505377	564.04	0.00	01/06/19	INV	PD	Wireless Statement	02/07/19
2515	AT&T MOBILITY	CAROL STREAM	IL	60197	US	831977669X05142019	90014472	05/06/19	053119	19511414	748.49	0.00	06/06/19	INV	PD	AT&T Wireless Utility	05/30/19
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	35233	90005065	11/11/18	112818	19502193	1,118.22	0.00	12/11/18	INV	PD	PRESSURE SEAL CHECK STOCK	11/28/18
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	35438	90006478	12/29/18	042619	19509900	6,103.78	0.00	01/29/19	INV	PD	2018 Required Tax Forms	04/25/19
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	M34842	90006479	09/03/18	050819	19510501	8,640.00	0.00	10/03/18	INV	PD	EVIVE Softdocs Managed Offsite Backup - Maintenanc	05/07/19
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	35799	90008631	02/17/19	022719	19506283	1,161.72	0.00	03/17/19	INV	PD	PRESSURE SEAL CHECK STOCK FOR	02/26/19
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	36163	90012352	04/27/19	050319	19510315	932.32	0.00	05/27/19	INV	PD	CHECK STOCK FOR PAYROLL: Z814B2-0	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	M33938		05/01/18	julyimpo	19001010	5,720.00	0.00	05/31/18	DIR	PD	01900374019001010	07/19/18
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	M33939		05/01/18	julyimpo	19001010	2,621.00	0.00	05/31/18	DIR	PD	01900374019001010	07/19/18
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	34314		06/17/18	julyimpo	19000824	343.90	0.00	07/17/18	DIR	PD	01821944019000824	07/12/18
2516	SOFTDOCS INC	COLUMBIA	SC	29201	US	34389		06/28/18	julyimpo	19000027	531.85	0.00	07/28/18	DIR	PD	01822082019000027	07/06/18
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV0047904	90004100	09/01/18	121418	19503120	350.00	0.00	10/01/18	INV	PD	Supplies	12/14/18
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00046567	90005066	09/01/18	VOIDS	19503717	350.00	0.00	10/01/18	INV	PD	PBIS APPS Educational and Community Supports	12/21/18
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00045693	90005066	09/01/18	VOIDS	19503717	350.00	0.00	10/01/18	INV	PD	PBIS APPS Educational and Community Supports	12/21/18
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00047784	90005855	09/01/18	012519	19504854	350.00	0.00	10/01/18	INV	PD	SWIS License	01/24/19
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00048399	90006673	09/01/18	010919	19503963	350.00	0.00	10/01/18	INV	PD	Annual License for SWIS	01/08/19
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00048921	90006674	09/20/18	120718	19502728	320.83	0.00	10/20/18	INV	PD	SWIS ANNUAL LICENSE-STONE MOUNTAIN ES	12/07/18
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00048400	90007697	09/01/18	020819	19505542	350.00	0.00	10/01/18	INV	PD	SWIS ANNUAL LICENSE	02/07/19
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00047589	90009474	09/01/18	022019	19505941	350.00	0.00	10/01/18	INV	PD	SWIS ANNUAL LICENSE-MCNAIR MS	02/19/19
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00048408	90009980	09/01/18	032019	19507938	350.00	0.00	10/01/18	INV	PD	SWIS Annual License	03/19/19
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	INV00048248	90011924	09/01/18	041219	19509052	350.00	0.00	10/01/18	INV	PD	SWIS ANNUAL LICENSE- FLAT SHOALS ELEM.-INVOICE INV	04/11/19
2517	UNIVERSITY OF OREGON	EUGENE	OR	97403-1235	US	37877		02/26/19	030619	0	39.99	0.00	02/26/19	INV	PD		
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	202501605742	90001675	09/17/18	092818	19500238	4,840.30	0.00	10/17/18	INV	PD	Imported Req: 52319006	09/27/18
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	302500174335	90001814	09/28/18	102618	19500948	1,558.80	0.00	10/28/18	INV	PD	Imported Req: 14518001	10/26/18
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	202501634720	90007241	12/27/18	020819	19505538	6,859.80	0.00	01/27/19	INV	PD	Triumph Learning reading books	02/07/19
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	202501640841	90008730	02/01/19	022719	19506308	1,124.31	0.00	03/01/19	INV	PD	Reading Comprehension Grade 3	02/26/19
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	202501646560	90010286	03/07/19	032719	19508234	4,045.50	0.00	04/07/19	INV	PD	Economics Study Guides	03/26/19
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	202501661121	90010561	06/20/19	062719	19512843	3,198.00	0.00	07/20/19	INV	PD	SOFTWARE	06/26/19
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	202501659572	90014425	06/07/19	062719	19512843	947.88	0.00	07/07/19	INV	PD	TA MATH CONSUMABLES PART 2	06/26/19
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	302500166627		03/28/18	julyimpo	19001167	974.25	0.00	04/27/18	DIR	PD	01814226019001167	07/26/18
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	202501561287		06/27/18	julyimpo	19000035	419.72	0.00	07/27/18	DIR	PD	01822898019000035	07/06/18
2518	TRIUMPH LEARNING	JACKSONVILLE	FL	32207	US	202501565154		07/09/18	julyimpo	19001031	2,700.00	0.00	08/08/18	DIR	PD	01819446019001031	07/19/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 20	20000424	05/31/19	072519N	20500354	1,673,837.00	0.00	06/30/19	INV	PD	SPLOST Project - McNair MS INV# REMMS 20	07/24/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	CL '008	90004101	07/31/18	100518	19500330	172,267.34	0.00	08/31/18	INV	PD	Splost project _ Canby Lane Es Invoice # CL008	10/04/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	kl 010	90004102	07/31/18	100518	19500330	213,489.08	0.00	08/31/18	INV	PD	Kelly Lake ES Pay App# KL010	10/04/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 09	90004132	07/31/18	092818	19500198	1,987,492.00	0.00	09/24/18	INV	PD	PAY APP#REMMS 09 / MCNAIR MS	09/27/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 10	90004596	08/31/18	101218	19500461	1,917,526.00	0.00	11/10/18	INV	PD	PAY APP#REMMS 10 / MCNAIR MS FOR GENERAL CONTRACTO	10/11/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #004	90005360	08/31/18	110218	19501095	1,278,275.00	0.00	10/01/18	INV	PD	PLEASANTDALE ES	11/01/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #005	90005361	09/30/18	110218	19501095	602,303.00	0.00	10/30/18	INV	PD	PLEASANTDALE ES	11/01/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 11	90005499	09/30/18	110218	19501095	2,431,195.00	0.00	10/30/18	INV	PD	McNair MS	11/01/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	RAINBOW-010	90006675	09/30/18	120518	19502466	328,275.00	0.00	10/30/18	INV	PD	RAINBOW ES PAY APP# RAINBOW-010 DATED10.31.18	12/05/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 12	90007059	10/31/18	121418	19502991	1,800,837.00	0.00	11/30/18	INV	PD	McNair MS	12/14/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #006	90007698	10/31/18	011119	19504065	295,170.00	0.00	11/30/18	INV	PD	PLEASANTDALE ES	01/10/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #007	90007699	11/30/18	011119	19504065	910,179.00	0.00	12/30/18	INV	PD	PLEASANTDALE ES	01/10/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 13	90007700	11/30/18	011119	19504065	1,886,747.00	0.00	12/30/18	INV	PD	McNair MS	01/10/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #008	90008481	12/31/18	012519	19504752	86,213.00	0.00	01/31/19	INV	PD	PLEASANTDALE ES	01/24/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 14	90008568	12/31/18	012519	19504752	2,010,932.00	0.00	01/31/19	INV	PD	McNair MS - REMMS14	01/24/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 15	90008569	12/31/18	012519	19504752	1,003,975.00	0.00	01/31/19	INV	PD	McNair MS - REMMS15	01/24/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	CL 009 - REVISED	90008670	12/31/18	020119	19505029	290,177.62	0.00	01/31/19	INV	PD	Splost-Canby Lane ES	01/31/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	KL 011	90009127	10/31/18	020819	19505421	24,339.28	0.00	01/31/19	INV	PD	Splost - Kelly Lake ES	02/07/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	KL 012	90009128	11/30/18	020819	19505421	181,559.70	0.00	12/30/18	INV	PD	Splost -Kelly Lake ES	02/07/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	KL 013	90009129	12/31/18	020819	19505421	75,683.50	0.00	01/31/19	INV	PD	Splost -Kelly Lake Es	02/07/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #009	90009777	01/31/19	030119	19506626	755,187.00	0.00	03/03/19	INV	PD	PLEASANTDALE ES	02/28/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #010	90011143	02/28/19	032019	19507843	157,453.00	0.00	03/28/19	INV	PD	PLEASANTDALE ES	03/19/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 16	90011144	01/31/19	032019	19507843	2,112,555.00	0.00	02/28/19	INV	PD	McNair MS	03/19/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 17	90011826	02/28/19	041219	19508964	2,010,266.00	0.00	03/28/19	INV	PD	McNair MS	04/11/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #011	90012436	03/31/19	041919	19509360	615,040.00	0.00	04/30/19	INV	PD	PAY APP PES#011 FOR CONSTRUCTION SERVICES AT PLEA	04/18/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 18	90013722	03/31/19	051019	19510585	2,496,636.00	0.00	04/30/19	INV	PD	McNair MS	05/09/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	REMMS 19	90014613	04/30/19	060619	19511799	1,951,630.00	0.00	05/30/19	INV	PD	McNair MS	06/05/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #012	90014614	04/30/19	062719B	19512865	969,580.00	0.00	05/30/19	INV	PD	PLEASANTDALE ES	06/27/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	PES #013	90015357	05/31/19	062719B	19512865	738,566.00	0.00	06/30/19	INV	PD	PES #013 PLEASANTDALE ES	06/27/19
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	RAINBOW-009		03/31/18	julyimpo	19001103	50,554.64	0.00	04/30/18	DIR	PD	01821974019001103	07/26/18
2520	EVERGREEN CORPORATION	ATLANTA	GA	30339	US	BROWNS MILL-009		04/30/18	julyimpo	19001103	65,069.00	0.00	05/30/18	DIR	PD	01901033019001103	07/26/18
2521	AMERICAN ASSOCIATION OF SCHOOL	SAN FRANCISCO	CA	94105	US	90015433A	90015433	06/27/19	071819	19513240	3,424.00	0.00	07/27/19	INV	PD	AASA-Howard Univ Urban Superin	07/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	306054	90004993	12/12/18	012319	19504658	22,425.04	0.00	01/12/19	INV	PD	Professional Development- Science	01/22/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	307430	90004993	03/20/19	041719	19509186	11,212.52	0.00	04/20/19	INV	PD	Professional Development- Science	04/16/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	307534	90004993	03/29/19	041719	19509186	8,409.39	0.00	04/29/19	INV	PD	Professional Development- Science	04/16/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	12047505	90006587	04/30/19	051519	19510827	15,428.57	0.00	05/30/19	INV	PD	SIOP training for Administrators	05/14/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	12047842	90007541	04/30/19	051519	19510827	15,428.57	0.00	05/30/19	INV	PD	SIOP Training	05/14/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	12047508	90007757	04/30/19	052219	19511147	15,428.57	0.00	05/30/19	INV	PD	SIOP Training	05/21/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	12047510	90009221	04/30/19	051519	19510827	38,928.58	0.00	05/30/19	INV	PD	SIOP Training	05/14/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	12047509	90009580	04/30/19	051519	19510827	38,928.58	0.00	05/30/19	INV	PD	SIOP Training	05/14/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	4618019	90010004	04/11/19	051719	19510984	222.72	0.00	05/11/19	INV	PD	Instructional Supplies	05/16/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	4655874	90012202	04/16/19	052219	19511147	7,056.00	0.00	05/15/19	INV	PD	02018 QGLOBAL SERIAL NUMBER	05/21/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	4025794171	90012750	05/04/19	051719	19510984	5,619.30	0.00	06/04/19	INV	PD	Sing, Spell, Read and Write	05/16/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	12047507	90013175	04/30/19	051719	19510984	15,428.57	0.00	05/30/19	INV	PD	SIOP TRAINING	05/16/19
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	7026280123		06/28/18	julyimpo	19000985	6,517.80	0.00	07/28/18	DIR	PD	01822647019000985	07/19/18
2523	NCS PEARSON - PEARSON DIGITAL	CHANDLER	AZ	85246	US	1000001053		06/29/18	julyimpo	19000019	11,960.00	0.00	07/29/18	DIR	PD	01822664019000019	07/06/18
2524	GEORGIA STATE UNIVERSITY	ATLANTA	GA	30303	US	2269327-110730400	90006162	09/05/18	020819	19505427	175.00	0.00	10/05/18	INV	PD	Professional Travel/ Registration Fee	02/07/19
2529	EXECUTIVE CPR AND FIRST AID	MARIETTA	GA	30066	US	3373	90011145	03/13/19	032719	19508190	146.50	0.00	04/13/19	INV	PD	INSTRUCTOR RENEWAL (NEW CARD AND AFFILIATION FEE)	03/26/19
2531	US JETTING LLC	ALPHARETTA	GA	30004	US	48562		02/26/19	051019	0	187.00	0.00	02/26/19	INV	PD		
2534	US FOODSERVICE	FAIRBURN	GA	30213	US	2609084	90004482	09/11/18	102618	19500954	568.67	0.00	10/11/18	INV	PD	US Food order for Floyd-Johnson	10/26/18
2535	DOUBLETREE HOTEL ATLANTA	TUCKER	GA	30084	US	83196801	90010523	02/28/19	030619	19506804	413.68	0.00	03/28/19	INV	PD	AdvancED Certification	03/05/19
2535	DOUBLETREE HOTEL ATLANTA	TUCKER	GA	30084	US	90010550	90010550	02/28/19	030819	19507070	320.88	0.00	03/28/19	INV	PD	AdvancED Certification	03/07/19
2535	DOUBLETREE HOTEL ATLANTA	TUCKER	GA	30084	US	83196801A	90010904	02/28/19	031319	19507279	402.08	0.00	03/28/19	INV	PD	AdvancED Certification	03/12/19
2535	DOUBLETREE HOTEL ATLANTA	TUCKER	GA	30084	US	83196801B	90011222	03/13/19	032019	19507837	603.12	0.00	04/13/19	INV	PD	AdvancED Certification	03/19/19
2535	DOUBLETREE HOTEL ATLANTA	TUCKER	GA	30084	US	91590395	90012185	04/09/19	041219	19508962	344.08	0.00	05/09/19	INV	PD	AdvancED Certification	04/11/19
2535	DOUBLETREE HOTEL ATLANTA	TUCKER	GA	30084	US	93163227	90012186	04/09/19	041219	19508962	344.08	0.00	05/09/19	INV	PD	AdvancED Certification	04/11/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	19003	90008482	05/10/19	051719	19510884	7,050.00	0.00	06/10/19	INV	PD	STEM/STEAM Programs	05/16/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-6	90014529	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - T. F	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-1	90014530	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - L. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-9	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-13	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-12	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-11	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-8	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-5	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-4	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-3	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-2	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-17	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-18	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-16	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-15	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-19	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-7	90014531	05/21/19	061319	19512037	42.50	0.00	06/21/19	INV	PD	Conference Registration - R. A	06/12/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-22	90015442	05/21/19	071819	19513238	42.50	0.00	05/21/19	INV	PD	Conference Registration - L. O	07/17/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-20	90015442	05/21/19	071819	19513238	42.50	0.00	05/21/19	INV	PD	Conference Registration - L. O	07/17/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-23	90015442	05/21/19	071819	19513238	42.50	0.00	06/21/19	INV	PD	Conference Registration - L. O	07/17/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	7610660-24	90015442	05/21/19	071819	19513238	42.50	0.00	06/21/19	INV	PD	Conference Registration - L. O	07/17/19
2536	ROBERT W. WOODRUFF ARTS CENTER	ATLANTA	GA	30309	US	58706		06/27/19	071119	0	42.50	0.00	06/27/19	INV	PD		
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11053109	20000252	06/21/19	071819N	20500218	7,417.95	0.00	07/21/19	INV	PD	Alston & Bird invoice	07/17/19
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	10987193	90003960	08/22/18	101218	19500423	7,384.35	0.00	09/22/18	INV	PD	Legal Bill Alston & Bird invc 10987193 8/22/18	10/11/18
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	10991855	90004180	09/17/18	101218	19500423	1,642.44	0.00	10/17/18	INV	PD	Alston & Bird invoice 10991855 dated 9-17-18	10/11/18
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11000350	90005757	10/23/18	110918	19501333	1,587.67	0.00	11/23/18	INV	PD	Alston & Bird invc 11000350	11/08/18
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11004672	90006676	11/09/18	120518	19502434	395.00	0.00	12/09/18	INV	PD	Alston & Bird invoice 11004672	12/05/18
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11012354	90007530	12/10/18	122118A	19503525	1,264.00	0.00	01/10/19	INV	PD	Alston & Bird invc 11012354	12/21/18
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11022977	90009597	01/31/19	021519	19505693	671.50	0.00	03/02/19	INV	PD	Alston & Bird Invoice 11022977	02/14/19
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11029227	90011425	02/28/19	032919	19508357	2,601.50	0.00	03/28/19	INV	PD	Alston & Bird invoice 11029227	03/28/19
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11034568	90012737	03/27/19	042619	19509733	27,657.50	0.00	04/27/19	INV	PD	Alston & Bird invoice 11034568	04/25/19
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11039789	90013635	04/19/19	050819	19510378	12,664.00	0.00	05/19/19	INV	PD	Alston & Bird invoice Mar 2019 services	05/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2537	ALSTON & BIRD LLP	ATLANTA	GA	30309-3424	US	11046244	90014713	05/20/19	060619	19511729	15,373.16	0.00	06/20/19	INV	PD	Alston & Bird Invoice April 2019	06/05/19
2539	ZAYO GROUP LLC	LOUISVILLE	CO	80027	US	2018070003491	90005113	07/01/18	102618	19500968	274,627.39	0.00	08/01/18	INV	PD	AGLN ANNUAL MAINT RENEWAL- BOE 10/8/18 C7	10/26/18
2539	ZAYO GROUP LLC	LOUISVILLE	CO	80027	US	2018120014977	90012110	12/01/18	051019	19510712	105,800.00	0.00	01/01/19	INV	PD	DARK FIBER RENEWAL- DJE 3Ch	05/09/19
2545	EXTRA SPACE MANAGEMENT INC	STONE MOUNTAIN	GA	30083	US	20000521	20000521	06/03/19	071819N	20500245	30,963.60	0.00	07/03/19	INV	PD	Extra Space Storage for IT Equipment	07/17/19
2546	TECHNOLOGY STUDENT ASSOCIATION	RESTON	VA	20191-1540	US	79975-1	90010779	05/23/19	061319	19512287	2,068.00	0.00	06/23/19	INV	PD	Blazers	06/12/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2279586	90001676	10/17/18	102618	19500829	12,308.10	0.00	11/17/18	INV	PD	Imported Req: 50300006	10/26/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2263555	90001677	09/12/18	101918	19500596	6,249.53	0.00	10/12/18	INV	PD	Imported Req: 52200006	10/19/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2277478	90001677	10/11/18	102618	19500829	494.59	0.00	11/11/18	INV	PD	Imported Req: 52200006	10/26/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2274162	90001759	10/03/18	112118A	19501994	2,493.06	0.00	11/03/18	INV	PD	Imported Req: 56400033	11/19/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2278580	90001759	10/16/18	110218	19501097	163.06	0.00	11/16/18	INV	PD	Imported Req: 56400033	11/01/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2273730	90001760	10/03/18	102618	19500829	340.73	0.00	11/03/18	INV	PD	Imported Req: 58020012	10/26/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2291845	90006163	11/20/18	122118	19503355	1,316.45	0.00	12/20/18	INV	PD	STUDENT SUPPLIES	12/20/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2295753	90006480	12/04/18	122118	19503355	689.83	0.00	01/04/19	INV	PD	SCIENCE DEPT SUPPLIES	12/20/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2295859	90006480	12/05/18	122118	19503355	223.43	0.00	01/04/19	INV	PD	SCIENCE DEPT SUPPLIES	12/20/18
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2298082	90006896	12/12/18	012519	19504759	68.84	0.00	01/12/19	INV	PD	CHEMISTRY LAB SUPPLIES	01/24/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2305920	90008015	01/17/19	021519	19505736	65.23	0.00	02/17/19	INV	PD	FLINN SCIENTIFIC/SUPPLIES/MURPHY	02/14/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2318346	90009586	02/21/19	030619	19506813	414.27	0.00	03/21/19	INV	PD	Flinn Biology Supplies	03/05/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2322099	90010498	03/05/19	032019	19507844	465.01	0.00	04/05/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/19/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2322098	90010499	03/05/19	032019	19507844	777.19	0.00	04/05/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/19/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2333189	90011307	04/08/19	051519	19510765	1,033.97	0.00	05/08/19	INV	PD	ITEM #AP6476 VAN DE GRAFF GENERATOR	05/14/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2336804	90012236	04/17/19	050119	19509988	235.38	0.00	05/17/19	INV	PD	SUPPLIES	04/30/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2340013	90012643	04/26/19	051019	19510588	184.20	0.00	05/26/19	INV	PD	STT PROGRAM	05/09/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2343072	90013282	05/07/19	052219	19511100	356.04	0.00	06/07/19	INV	PD	SCIENCE	05/21/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2346734	90013874	05/20/19	061319	19512104	2,144.44	0.00	06/20/19	INV	PD	Flinn Scientific - R. Brown	06/12/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2357084	90013874	06/26/19	071119	19513075	36.33	0.00	07/26/19	INV	PD	Flinn Scientific - R. Brown	07/10/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2347697	90013876	05/23/19	062719	19512699	157.25	0.00	06/23/19	INV	PD	Special Ed - Flinn - Taylor Ow	06/26/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	2353121	90014401	06/11/19	062719	19512699	417.47	0.00	07/11/19	INV	PD	Supplies	06/26/19
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	28032		10/31/18	011119	0	147.87	0.00	10/31/18	INV	PD		
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	59309		10/31/18	071819	0	2,701.69	0.00	10/31/18	INV	PD		
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	59358		10/31/18	071819	0	17.16	0.00	10/31/18	INV	PD		
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	33712		01/17/19	022019	0	167.14	0.00	01/17/19	INV	PD		
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	59420		01/17/19	071819	0	70.52	0.00	01/17/19	INV	PD		
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	37879		02/26/19	030619	0	125.00	0.00	02/26/19	INV	PD		
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	46031		02/26/19	042419	0	163.14	0.00	02/26/19	INV	PD	Science Lab supplies	
2547	FLINN SCIENTIFIC INC	BATAVIA	IL	60510	US	52601		04/24/19	053119	0	18.92	0.00	04/24/19	INV	PD	student instruction science lab supplies	
2549	NAEYC NATIONAL ASSOCIATION FOR	WASHINGTON	DC	20005	US	5566	90003961	10/03/18	101218	19500489	150.00	0.00	11/03/18	INV	PD	Imported Req: 74800072	10/11/18
2549	NAEYC NATIONAL ASSOCIATION FOR	WASHINGTON	DC	20005	US	5739	90013143	05/20/19	052219	19511143	150.00	0.00	06/20/19	INV	PD	Membership	05/21/19
2550	RABERN NASH CARPET ONE	DECATUR	GA	30030	US	CG811330	90004007	09/24/18	100518	19500394	4,250.00	0.00	10/24/18	INV	PD	ARMSTRONG FLOOR TILE	10/04/18
2550	RABERN NASH CARPET ONE	DECATUR	GA	30030	US	CG811248	90004597	08/31/18	101218	19500502	371.95	0.00	09/30/18	INV	PD	Maintenance Supplies - Oakview ES	10/11/18
2550	RABERN NASH CARPET ONE	DECATUR	GA	30030	US	CG811269	90004598	08/29/18	101218	19500502	61.50	0.00	09/29/18	INV	PD	Maintenance Supplies - Oakview ES	10/11/18
2550	RABERN NASH CARPET ONE	DECATUR	GA	30030	US	CG811462	90006832	12/04/18	031319	19507360	9,500.00	0.00	01/04/19	INV	PD	Maintenance Supplies - Warehouse Stock	03/12/19
2550	RABERN NASH CARPET ONE	DECATUR	GA	30030	US	CG910864	90010150	03/01/19	031319	19507360	4,920.00	0.00	04/01/19	INV	PD	Maintenance Supplies - Warehou	03/12/19
2551	HEELY-BROWN COMPANY INC	ATLANTA	GA	30318	US	ATL00145980-002	90011648	04/10/19	042419	19509593	270.00	0.00	05/10/19	INV	PD	ROOFING	04/23/19
2551	HEELY-BROWN COMPANY INC	ATLANTA	GA	30318	US	34333		09/10/18	022219	0	87.50	0.00	09/10/18	INV	PD	HEELY BROWN ATLANTA	
2551	HEELY-BROWN COMPANY INC	ATLANTA	GA	30318	US	35171		10/31/18	022219	0	155.73	0.00	10/31/18	INV	PD		
2552	INTERNATIONAL CENTER FOR	REXFORD	NY	12148	US	MSC19-062019-4266-45	90015086	06/12/19	061319	19512142	695.00	0.00	07/12/19	INV	PD	REGISTRATION	06/12/19
2552	INTERNATIONAL CENTER FOR	REXFORD	NY	12148	US	MSC19-062019-4255-45	90015086	06/12/19	061319	19512142	695.00	0.00	07/12/19	INV	PD	REGISTRATION	06/12/19
2552	INTERNATIONAL CENTER FOR	REXFORD	NY	12148	US	48873		03/27/19	051019	0	670.00	0.00	03/27/19	INV	PD		
2552	INTERNATIONAL CENTER FOR	REXFORD	NY	12148	US	48875		03/27/19	051019	0	670.00	0.00	03/27/19	INV	PD		
2552	INTERNATIONAL CENTER FOR	REXFORD	NY	12148	US	50518		04/24/19	051719	0	670.00	0.00	04/24/19	INV	PD		
2552	INTERNATIONAL CENTER FOR	REXFORD	NY	12148	US	55051		05/21/19	061319	0	695.00	0.00	05/21/19	INV	PD		
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	LS01	90001828	07/31/18	101218	19500524	290.00	0.00	08/31/18	INV	PD	Imported Req: 73400065	10/11/18
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	LS02	90001828	08/31/18	101218	19500524	580.00	0.00	09/30/18	INV	PD	Imported Req: 73400065	10/11/18
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	LS03	90001828	09/27/18	101918	19500715	435.00	0.00	10/27/18	INV	PD	Imported Req: 73400065	10/19/18
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	LS04	90001828	10/30/18	110918	19501547	435.00	0.00	11/30/18	INV	PD	Imported Req: 73400065	11/08/18
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	LS05	90001828	11/27/18	120718	19502732	580.00	0.00	12/27/18	INV	PD	Imported Req: 73400065	12/07/18
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	LS06	90001828	12/18/18	011119	19504210	435.00	0.00	01/18/19	INV	PD	Imported Req: 73400065	01/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	JS01	90006248	12/04/18	042619	19509931	250.00	0.00	01/04/19	INV	PD	VISION EVALUATION-EXEC. DIRECTOR	04/25/19
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	LSJan-2019	90009113	01/31/19	021519	19505833	435.00	0.00	03/02/19	INV	PD	VISION THERAPY-JACOBS	02/14/19
2553	VISION PERFORMANCE CENTER	ATLANTA	GA	30346	US	LSFeb-2019	90009113	02/28/19	040319	19508789	580.00	0.00	03/28/19	INV	PD	VISION THERAPY-JACOBS	04/02/19
2555	LEARNING FORWARD	OXFORD	OH	45056	US	90006677	90006677	11/30/18	113018B	19502430	1,175.00	0.00	11/30/18	INV	PD	TRAVEL - CONFERENCE REGISTRATION	11/30/18
2555	LEARNING FORWARD	OXFORD	OH	45056	US	94845	90012644	03/01/17	050819	19510446	1,080.00	0.00	04/01/17	INV	PD	TAKING THE LEAD BOOKS	05/07/19
2555	LEARNING FORWARD	OXFORD	OH	45056	US	38906	90013167	04/30/19	051519	19510804	6,180.00	0.00	05/30/19	INV	PD	Assessing Impact Books	05/14/19
2555	LEARNING FORWARD	OXFORD	OH	45056	US	96260	90014173	06/06/19	062019	19512468	13,050.00	0.00	07/16/19	INV	PD	Joellen Killion Assessing Impact	06/19/19
2556	JOYCE FOSTER	ATLANTA	GA	30360-1923	US	12	90009917	05/02/19	051719	19510997	1,627.50	0.00	06/02/19	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	05/16/19
2556	JOYCE FOSTER	ATLANTA	GA	30360-1923	US	14	90015205	06/30/19	071819	19513299	1,347.50	0.00	07/30/19	INV	PD	PROFESSIONA; SERVICES FOR THE PURCHASING DEPARTMEN	07/17/19
2558	DBQ PROJECT	EVANSTON	IL	60202	US	2019-05-125	90014074	05/23/19	061319	19512073	9,142.50	0.00	06/23/19	INV	PD	ISBN: 978-1-944897-21-5 Mini-Q's	06/12/19
2560	LEADERSHIP PREPARATORY	LITHONIA	GA	30358	US	#01420428		09/19/18	101218	19500478	11,000.00	0.00	10/19/18	INV	PD	outstanding check	10/11/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5648488	90005500	05/11/18	110918	19501502	2,933.70	0.00	06/11/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5648366	90005500	05/14/18	110918	19501502	4,371.15	0.00	06/14/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5622841	90005500	05/30/18	110918	19501502	5,503.75	0.00	06/30/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5648362	90005500	06/12/18	110918	19501502	3,465.70	0.00	07/12/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5663244	90005500	06/12/18	110918	19501502	3,930.15	0.00	07/12/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5663251	90005500	06/12/18	110918	19501502	4,698.40	0.00	07/12/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5596892	90005500	06/12/18	110918	19501502	4,996.25	0.00	07/12/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5618058	90005500	06/12/18	110918	19501502	5,277.30	0.00	07/12/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5724999	90005500	09/10/18	110918	19501502	4,453.40	0.00	10/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5725002	90005500	09/10/18	112118	19501941	2,270.45	0.00	10/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5725001	90005500	09/10/18	120518	19502526	5,622.05	0.00	10/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5728193	90005500	09/10/18	120518	19502526	3,304.70	0.00	10/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5620889	90005500	09/26/18	110918	19501502	4,146.10	0.00	10/26/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5668668	90005500	09/26/18	110918	19501502	3,064.25	0.00	10/26/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5742470	90005500	10/06/18	110918	19501502	5,752.60	0.00	11/06/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5750445	90005500	10/06/18	112118	19501941	2,205.00	0.00	11/06/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5742512	90005500	10/08/18	110918	19501502	4,820.55	0.00	11/08/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5742471	90005500	10/09/18	112118	19501941	5,743.15	0.00	11/09/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5734088	90005500	10/09/18	120518	19502526	1,791.30	0.00	11/09/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5756043	90005500	10/10/18	110918	19501502	2,599.55	0.00	11/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5742515	90005500	10/10/18	112118	19501941	1,088.50	0.00	11/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5742443	90005500	10/12/18	110918	19501502	2,706.20	0.00	11/12/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5742514	90005500	10/12/18	110918	19501502	10,941.90	0.00	11/12/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5730086	90005500	10/16/18	110918	19501502	1,946.40	0.00	11/16/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5775253	90005500	11/08/18	121418	19503075	1,518.60	0.00	12/08/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5759949	90006959	11/07/18	121418	19503075	5,348.35	0.00	12/07/18	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5760269	90006959	11/08/18	121418	19503075	3,525.90	0.00	12/08/18	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5760285	90006959	11/15/18	121418	19503075	2,557.40	0.00	12/15/18	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5760295	90006959	11/16/18	121418	19503075	6,083.70	0.00	12/16/18	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5760492	90006959	11/16/18	121418	19503075	4,820.55	0.00	12/16/18	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5759948	90006959	11/26/18	121418	19503075	3,570.00	0.00	12/26/18	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5760315	90006959	11/30/18	121418	19503075	1,652.35	0.00	12/30/18	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5668672	90006959	12/04/18	121418	19503075	5,561.15	0.00	01/04/19	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5776373	90006959	12/05/18	VOIDS	19503689	2,084.95	0.00	01/05/19	INV	PD	NURSING SERVICES-MCGHEE	12/21/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5776355	90006959	12/07/18	VOIDS	19503689	2,590.00	0.00	01/07/19	INV	PD	NURSING SERVICES-MCGHEE	12/21/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5776959	90006959	12/07/18	VOIDS	19503689	4,057.55	0.00	01/07/19	INV	PD	NURSING SERVICES-MCGHEE	12/21/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5775864	90006959	12/07/18	122118	19503442	4,812.15	0.00	01/07/19	INV	PD	NURSING SERVICES-MCGHEE	12/20/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5776366	90006959	12/10/18	122118	19503442	4,702.60	0.00	01/10/19	INV	PD	NURSING SERVICES-MCGHEE	12/20/18
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5776954	90006959	12/18/18	011119	19504173	2,406.50	0.00	01/18/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5769005	90006959	01/02/19	012519	19504828	880.60	0.00	02/02/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795043	90006959	01/05/19	012519	19504828	3,903.55	0.00	02/05/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795431	90006959	01/07/19	012519	19504828	3,718.75	0.00	02/07/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795422	90006959	01/07/19	012519	19504828	3,490.55	0.00	02/07/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795419	90006959	01/24/19	022019	19505923	1,770.50	0.00	02/24/19	INV	PD	NURSING SERVICES-MCGHEE	02/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5776965	90006959	01/26/19	022019	19505923	9,717.40	0.00	02/26/19	INV	PD	NURSING SERVICES-MCGHEE	02/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795426	90006959	01/26/19	022019	19505923	3,185.00	0.00	02/26/19	INV	PD	NURSING SERVICES-MCGHEE	02/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795432	90006959	01/26/19	022019	19505923	8,254.75	0.00	02/26/19	INV	PD	NURSING SERVICES-MCGHEE	02/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795404	90006959	02/18/19	030119	19506698	1,381.10	0.00	03/18/19	INV	PD	NURSING SERVICES-MCGHEE	02/28/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5811910	90006959	02/18/19	030119	19506698	1,098.65	0.00	03/18/19	INV	PD	NURSING SERVICES-MCGHEE	02/28/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5815120	90006959	02/20/19	030119	19506698	2,464.00	0.00	03/20/19	INV	PD	NURSING SERVICES-MCGHEE	02/28/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5811917	90006959	02/20/19	041719	19509082	5,235.30	0.00	03/20/19	INV	PD	NURSING SERVICES-MCGHEE	04/16/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5811681	90006959	02/21/19	030119	19506698	4,788.00	0.00	03/21/19	INV	PD	NURSING SERVICES-MCGHEE	02/28/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5776971	90006959	02/23/19	031519	19507608	1,856.40	0.00	03/23/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795450	90006959	02/23/19	031519	19507608	1,313.55	0.00	03/23/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5795440	90006959	03/02/19	031519	19507608	2,241.75	0.00	04/02/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5811921	90006959	03/02/19	031519	19507608	3,320.45	0.00	04/02/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5811912	90006959	03/14/19	032219	19507976	3,970.75	0.00	04/14/19	INV	PD	NURSING SERVICES-MCGHEE	03/21/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5826268	90006959	03/15/19	032719A	19508251	2,673.62	0.00	04/15/19	INV	PD	NURSING SERVICES-MCGHEE	03/26/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5826273	90006959	03/29/19	053119	19511416	5,099.15	0.00	04/29/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5759955	90006959	04/01/19	041719	19509082	7,928.45	0.00	05/01/19	INV	PD	NURSING SERVICES-MCGHEE	04/16/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5811920	90006959	04/01/19	041719	19509082	10,931.40	0.00	05/01/19	INV	PD	NURSING SERVICES-MCGHEE	04/16/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5823803	90006959	04/02/19	041719	19509082	3,918.25	0.00	05/02/19	INV	PD	NURSING SERVICES-MCGHEE	04/16/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5826280	90006959	04/02/19	041719	19509082	4,802.35	0.00	05/02/19	INV	PD	NURSING SERVICES-MCGHEE	04/16/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5841554	90006959	04/09/19	050119	19509955	2,782.15	0.00	05/09/19	INV	PD	NURSING SERVICES-MCGHEE	04/30/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5827553	90006959	04/19/19	051719	19510897	1,921.50	0.00	05/19/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5849826	90006959	04/26/19	051719	19510897	5,324.90	0.00	05/26/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5853010	90006959	05/07/19	053119	19511416	3,160.85	0.00	06/07/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5860935	90006959	05/09/19	053119	19511416	4,102.70	0.00	06/09/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5861659	90012111	05/07/19	053119	19511416	3,701.95	0.00	06/07/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	05/30/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5861658	90012111	05/18/19	053119	19511416	2,446.60	0.00	06/18/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	05/30/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5861668	90012111	05/20/19	062019	19512341	5,128.55	0.00	06/20/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5861666	90012111	05/20/19	062019	19512341	5,094.95	0.00	06/20/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5861665	90012111	05/21/19	062019	19512341	3,831.45	0.00	06/21/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5861670	90012111	05/29/19	062019	19512341	1,712.90	0.00	07/01/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5860888	90012111	05/31/19	062019	19512341	1,729.00	0.00	07/01/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5872642	90012111	06/01/19	062019	19512341	2,473.45	0.00	07/01/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5873125	90012111	06/04/19	062719	19512653	4,174.10	0.00	07/04/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/26/19
2562	PEDIATRIC SERVICES OF AMERICA, INC.	ATLANTA	GA	30368	US	5872671	90012111	06/04/19	062719	19512653	4,473.35	0.00	07/04/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/26/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	105858028001	90001813	10/19/18	011819	19504508	13,384.76	0.00	11/19/18	INV	PD	Imported Req: 14518030	01/17/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	107693023001	90001813	03/01/19		0	(2,475.00)	0.00	04/01/19	CRM	APP	Imported Req: 14518030	
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	105602987001	90001905	10/02/18	011819	19504508	4,100.94	0.00	11/02/18	INV	PD	Imported Req: 63800007	01/17/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	107070871001	90005856	01/28/19	020819	19505469	4,617.00	0.00	02/28/19	INV	PD	Math Workbooks	02/07/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	106425264001	90007441	01/04/19	011819	19504509	24,375.00	0.00	02/04/19	INV	PD	ALEKS Software	01/17/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	106795964001	90007890	01/22/19	042419	19509624	3,810.78	0.00	05/17/19	INV	PD	Reading Mastery Teacher and Student Kits	04/23/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	106865526001	90007890	01/23/19	042419	19509624	105.75	0.00	02/23/19	INV	PD	Reading Mastery Teacher and Student Kits	04/23/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	107267000001	90008844	02/06/19	022719	19506221	1,805.71	0.00	03/06/19	INV	PD	Open Court Rdg Foundational Sk	02/26/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	107635138001	90010012	03/07/19	041219	19509000	1,111.26	0.00	04/07/19	INV	PD	UNIT MHID: 007672817X BELL ET	04/11/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	107856710001	90010012	04/02/19	041219	19509000	603.48	0.00	05/02/19	INV	PD	UNIT MHID: 007672817X BELL ET	04/11/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	107644785001	90010057	03/05/19	032219	19508064	244.03	0.00	04/05/19	INV	PD	Special Education Student Text	03/21/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	108591102001	90013076	06/24/19	071119	19513113	4,456.12	0.00	07/24/19	INV	PD	GLENCOE-MCGRAW HILL	07/10/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	108614780001	90013076	06/24/19	071119	19513113	163.92	0.00	07/24/19	INV	PD	GLENCOE-MCGRAW HILL	07/10/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	50193008	90013636	06/07/19	061319	19512201	1,560,084.01	0.00	07/07/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/12/19
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	47499		03/08/19	050319	0	159.84	0.00	03/08/19	INV	PD		
2564	MCGRAW-HILL SCHOOL EDUCATION	COLUMBUS	OH	43218	US	52274		03/27/19	053119	0	1,877.96	0.00	03/27/19	INV	PD		
2565	RESOURCES FOR EDUCATORS	WASHINGTON	DC	20077-9911	US	2672575	90007442	01/10/19	013019	19504913	229.00	0.00	02/10/19	INV	PD	Title 1 books and periodicals	01/28/19
2565	RESOURCES FOR EDUCATORS	WASHINGTON	DC	20077-9911	US	2699094	90011044	03/28/19	042619	19509881	204.00	0.00	04/28/19	INV	PD	Reading Connection consumable	04/25/19
2565	RESOURCES FOR EDUCATORS	WASHINGTON	DC	20077-9911	US	2699811	90011065	03/28/19	041219	19509028	238.16	0.00	04/28/19	INV	PD	Title 1 Resources for Educator	04/11/19
2565	RESOURCES FOR EDUCATORS	WASHINGTON	DC	20077-9911	US	2699800	90011065	03/28/19	041219	19509028	232.96	0.00	04/28/19	INV	PD	Title 1 Resources for Educator	04/11/19
2565	RESOURCES FOR EDUCATORS	WASHINGTON	DC	20077-9911	US	2699822	90011065	03/28/19	041219	19509028	232.96	0.00	04/28/19	INV	PD	Title 1 Resources for Educator	04/11/19
2565	RESOURCES FOR EDUCATORS	WASHINGTON	DC	20077-9911	US	2699797	90011065	03/28/19	041219	19509028	238.16	0.00	04/28/19	INV	PD	Title 1 Resources for Educator	04/11/19
2565	RESOURCES FOR EDUCATORS	WASHINGTON	DC	20077-9911	US	2699833	90011065	03/28/19	041219	19509028	96.72	0.00	04/28/19	INV	PD	Title 1 Resources for Educator	04/11/19
2566	YANCEY BUS SALES AND SERVICE	ATLANTA	GA	30384	US	U1384701-6	90010398	03/07/19	031519	19507798	598,896.00	0.00	04/07/19	INV	PD	SCHOOL BUS PURCHASE	03/14/19
2566	YANCEY BUS SALES AND SERVICE	ATLANTA	GA	30384	US	U1390101-26	90010398	03/12/19	041219B	19509070	2,595,216.00	0.00	04/12/19	INV	PD	SCHOOL BUS PURCHASE	04/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2567	APPLEROUTH TUTORING SERVICES	ATLANTA	GA	30329	US	2018-S-000647	90008872	02/11/19	032719A	19508249	5,250.00	0.00	03/11/19	INV	PD	SAT Prep Classes	03/26/19
2567	APPLEROUTH TUTORING SERVICES	ATLANTA	GA	30329	US	2019-S-000794	90009767	01/30/19	032719	19508143	800.00	0.00	03/01/19	INV	PD	SAT PRACTICE TEST	03/26/19
2567	APPLEROUTH TUTORING SERVICES	ATLANTA	GA	30329	US	2019-S-00821	90012112	03/15/19	042419	19509531	5,000.00	0.00	04/15/19	INV	PD	SAT Prep Class for Stephenson HS	04/23/19
2567	APPLEROUTH TUTORING SERVICES	ATLANTA	GA	30329	US	2019-S-000825	90012113	04/22/19	053119	19511409	5,250.00	0.00	05/22/19	INV	PD	SAT Prep Class for Druid Hills HS	05/30/19
2569	PARTY ANIMALS ATLANTA	SCOTTDALE	GA	30079	US	12718	90006833	12/11/18	121418	19503066	400.00	0.00	01/11/19	INV	PD	Animal Vendor	12/14/18
2571	LABCORP	BURLINGTON	NC	27216	US	59814545	90004350	09/01/18	101918	19500628	272.00	0.00	10/01/18	INV	PD	Pre-Employment Testing	10/19/18
2571	LABCORP	BURLINGTON	NC	27216	US	00059735940	90006778	07/28/18	121418	19503026	606.40	0.00	08/28/18	INV	PD	Employee Drug Screening	12/14/18
2571	LABCORP	BURLINGTON	NC	27216	US	00059880266	90006778	09/01/18	122118	19503387	1,099.10	0.00	10/01/18	INV	PD	Employee Drug Screening	12/20/18
2571	LABCORP	BURLINGTON	NC	27216	US	00060229549	90006778	09/29/18	121418	19503026	3,979.50	0.00	10/29/18	INV	PD	Employee Drug Screening	12/14/18
2571	LABCORP	BURLINGTON	NC	27216	US	60439493	90006778	11/03/18	120718	19502646	1,857.10	0.00	12/03/18	INV	PD	Employee Drug Screening	12/07/18
2571	LABCORP	BURLINGTON	NC	27216	US	00060848630	90006778	12/01/18	032919	19508487	3,411.00	0.00	01/01/19	INV	PD	Employee Drug Screening	03/28/19
2571	LABCORP	BURLINGTON	NC	27216	US	00061105676	90006778	12/29/18	032919	19508487	795.90	0.00	01/29/19	INV	PD	Employee Drug Screening	03/28/19
2571	LABCORP	BURLINGTON	NC	27216	US	00061523426	90006778	02/02/19	032919	19508487	492.70	0.00	03/02/19	INV	PD	Employee Drug Screening	03/28/19
2571	LABCORP	BURLINGTON	NC	27216	US	00061632202	90006778	03/02/19	032919	19508487	3,600.50	0.00	04/02/19	INV	PD	Employee Drug Screening	03/28/19
2571	LABCORP	BURLINGTON	NC	27216	US	62165624	90006778	03/30/19	041919	19509399	341.10	0.00	04/30/19	INV	PD	Employee Drug Screening	04/18/19
2571	LABCORP	BURLINGTON	NC	27216	US	60685119	90007792	11/03/18	011119	19504119	136.00	0.00	12/03/18	INV	PD	Pre-Employment Testing	01/10/19
2571	LABCORP	BURLINGTON	NC	27216	US	61162746	90008621	12/29/18	021319	19505630	102.00	0.00	01/29/19	INV	PD	Pre-Employment Testing	02/12/19
2571	LABCORP	BURLINGTON	NC	27216	US	61482037	90010736	02/02/19	031519	19507695	136.00	0.00	03/02/19	INV	PD	Pre-Employment Testing	03/14/19
2571	LABCORP	BURLINGTON	NC	27216	US	61813237	90011650	03/02/19	032919	19508487	34.00	0.00	04/02/19	INV	PD	Pre-Employment Testing	03/28/19
2571	LABCORP	BURLINGTON	NC	27216	US	62457124	90014038	04/27/19	052419	19511296	34.00	0.00	05/27/19	INV	PD	Pre-Employment Testing	05/23/19
2571	LABCORP	BURLINGTON	NC	27216	US	62803899	90014038	06/01/19	061319	19512162	34.00	0.00	07/01/19	INV	PD	Pre-Employment Testing	06/12/19
2572	ACTIVE NETWORK INC	CHICAGO	IL	60673	US	4100162238	80000830	08/15/18	011119	19503981	3,726.75	0.00	09/15/18	INV	PD	Imported Req: 73700165	01/10/19
2572	ACTIVE NETWORK INC	CHICAGO	IL	60673	US	11102533	90001153	09/21/18	011119	19503981	2,220.00	0.00	10/21/18	INV	PD	Imported Req: 73700011	01/10/19
2572	ACTIVE NETWORK INC	CHICAGO	IL	60673	US	11101778	90001154	08/23/18	011119	19503981	295.00	0.00	09/23/18	INV	PD	Imported Req: 73700021	01/10/19
2572	ACTIVE NETWORK INC	CHICAGO	IL	60673	US	11101839	90001154	08/24/18	011119	19503981	584.00	0.00	09/24/18	INV	PD	Imported Req: 73700021	01/10/19
2572	ACTIVE NETWORK INC	CHICAGO	IL	60673	US	SC4100016143-6	90015358	04/01/19	071119	19513203	27,000.00	0.00	05/01/19	INV	PD	2019-20 ACTIVE NETWORK CONTRACT RENEWAL	07/10/19
2572	ACTIVE NETWORK INC	CHICAGO	IL	60673	US	46870		03/20/19	050119	0	235.00	0.00	03/20/19	INV	PD		
2573	GLOBAL INDUSTRIES INC	MARLTON	NJ	08053	US	006472371	90004599	03/13/19	032719	19508201	5,610.90	0.00	04/13/19	INV	PD	Reconfiguration of room 107-Tamra Watts	03/26/19
2573	GLOBAL INDUSTRIES INC	MARLTON	NJ	08053	US	006480468	90006481	03/27/19	042619	19509800	3,096.91	0.00	04/27/19	INV	PD	RECORDS CENTER SWC #99999-SPD0000100-0032	04/25/19
2573	GLOBAL INDUSTRIES INC	MARLTON	NJ	08053	US	006480441	90006481	03/27/19	061319	19512123	309.16	0.00	04/27/19	INV	PD	RECORDS CENTER SWC #99999-SPD0000100-0032	06/12/19
2575	GEORGIA EDUCATIONAL TRAINING	MARIETTA	GA	30061	US	7-8-19-19	90007363	07/08/18	031519	19507668	1,100.00	0.00	08/08/18	INV	PD	Conference Registration for IHM-E.Lynch	03/14/19
2575	GEORGIA EDUCATIONAL TRAINING	MARIETTA	GA	30061	US	90008603	90008603	01/10/19	020119	19505038	1,100.00	0.00	02/10/19	INV	PD	Conference Registration for IH Jennifer Hatfield	01/31/19
2575	GEORGIA EDUCATIONAL TRAINING	MARIETTA	GA	30061	US	22019	90009205	12/19/18	061319	19512120	600.00	0.00	01/19/19	INV	PD	ASEDP Regsitration	06/12/19
2575	GEORGIA EDUCATIONAL TRAINING	MARIETTA	GA	30061	US	1331	90011426	03/15/19	040319	19508724	1,100.00	0.00	04/15/19	INV	PD	Conference Registration for IHM teacher	04/02/19
2577	ED'S SUPPLY COMPANY INC	DORAVILLE	GA	30340	US	S103274648.001	90002623	09/18/18	101218	19500456	3,360.00	0.00	10/18/18	INV	PD	Refrigerant	10/11/18
2577	ED'S SUPPLY COMPANY INC	DORAVILLE	GA	30340	US	S103456188.001	90009194	01/25/19	030619	19506807	2,798.00	0.00	02/25/19	INV	PD	Hazmat Item- Region One	03/05/19
2577	ED'S SUPPLY COMPANY INC	DORAVILLE	GA	30340	US	34613		09/18/18	022219	0	28.45	0.00	09/18/18	INV	PD	ED'S SUPPLY CO-CHA	
2577	ED'S SUPPLY COMPANY INC	DORAVILLE	GA	30340	US	34617		09/18/18	022219	0	(30.16)	0.00	09/18/18	INV	PD	ED'S SUPPLY CO-CHA	
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	MES 062619	20000397	06/26/19	072519N	20500347	0.02	0.00	07/26/19	INV	PD	MONTGOMERY ES 123-422 - PAY AP	07/24/19
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	RES-#7	90004008	05/31/18	092118	19500159	5,577.21	0.00	09/21/18	INV	PD	Rowland ES - Pay Appl# RES-#7	09/21/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	RES-#8	90004009	06/25/18	092118	19500159	14,107.69	0.00	09/21/18	INV	PD	Rowland ES - Pay Appl# RES -#8	09/21/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	RES-#9	90004010	07/31/18	092118	19500159	21,323.70	0.00	09/21/18	INV	PD	Rowland ES - Pay Appl# RES - #9	09/21/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	FSE-#7	90004103	05/31/18	092818	19500195	18,409.50	0.00	09/24/18	INV	PD	Pay AppFSE-#7 dated 8/13/18 Flat Shoals ES GC Serv	09/27/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	FSE-#8	90004133	06/25/18	092818	19500195	79,412.40	0.00	09/24/18	INV	PD	Pay App FSE-#8 dated 8/15/18	09/27/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	MHS-#3	90004260	07/31/18	101218	19500454	104,130.45	0.00	08/31/18	INV	PD	SPLOST - GC Services for McNair HS	10/11/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	MHS-#2	90004261	06/25/18	101218	19500454	31,607.00	0.00	07/25/18	INV	PD	SPLOST - GC Services for McNair HS	10/11/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	SES-#7	90005949	05/31/18	111618	19501712	21,961.90	0.00	06/30/18	INV	PD	SNAPFINGER ES PAY APP# SES-#7 DATED 10.18.18	11/15/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	CGMS-6	90006961	05/24/18	121218	19502793	24,676.20	0.00	06/24/18	INV	PD	SPLOST - GC Services for Cedar Grove MS	12/11/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	CES-#6 Retainage	90006962	05/24/18	121418	19502982	47,985.05	0.00	06/24/18	INV	PD	SPLOST - GC Services for Columbia ES	12/14/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	MHS- #4	90007364	08/24/18	VOIDS	19503626	40,875.45	0.00	09/24/18	INV	PD	SPLOST - GC Services for McNair HS	12/21/18
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	FSE-#9	90007602	07/31/18	011619	19504256	82,935.00	0.00	08/31/18	INV	PD	SPLOST - Flat Shoats Inv #FSE- #9	01/15/19
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	RETAINAGE	90010676	12/19/18	031319	19507275	24,676.20	0.00	01/19/19	INV	PD	SPLOST - GC Services for Cedar Grove MS	03/12/19
2578	DIVERSIFIED CONSTRUCTION OF GA	TUCKER	GA	30084	US	CES-#7 RETAINAGE CHA	90010677	12/19/18	031319	19507275	52,420.68	0.00	01/19/19	INV	PD	SPLOST - GC Services for Columbia ES	03/12/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV36640	90006834	12/06/18	VOIDS	19503647	35,667.00	0.00	01/06/19	INV	PD	SOFTWARE/LICENSE	12/21/18
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV36817	90007242	12/17/18	122118A	19503559	26,666.67	0.00	01/17/19	INV	PD	Computer Software	12/21/18
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV33658	90007443	12/21/18	030819	19507095	9,000.00	0.00	01/21/19	INV	PD	Instructional Computer Software	03/07/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV37142	90008247	01/15/19	022719	19506180	97,600.00	0.00	02/15/19	INV	PD	Imagine Language & Literacy Student License	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV37301	90008435	01/30/19	020619	19505267	6,800.00	0.00	02/28/19	INV	PD	IMAGINE LEARNING SUBSCRIPTION(Math)	02/05/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV37379	90008570	01/31/19	031519	19507676	16,750.00	0.00	03/02/19	INV	PD	Imagine Learning Math and Language & Literacy	03/14/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV33660	90008873	01/25/19	031519	19507676	35,667.00	0.00	02/25/19	INV	PD	COMPUTER SOFTWARE	03/14/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV36934	90008874	01/25/19	021319	19505618	20,000.00	0.00	02/25/19	INV	PD	IMAGINE LEARNING SUBSCRIPTION	02/12/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV37323	90008875	01/31/19	031519	19507676	26,667.00	0.00	03/02/19	INV	PD	Title I	03/14/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INC37544	90009657	02/20/19	041019	19508838	6,930.00	0.00	03/20/19	INV	PD	instructional software	04/09/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV37732	90010265	03/06/19	032719A	19508278	4,830.00	0.00	04/06/19	INV	PD	Communication-WEB Subscription	03/26/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV37669	90010331	02/28/19	031519	19507676	2,500.00	0.00	03/28/19	INV	PD	Software	03/14/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV33659	90010399	04/08/19	041219	19508976	35,667.00	0.00	05/08/19	INV	PD	Imagine Language and Literacy Site License	04/11/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV37780	90010678	03/11/19	032719A	19508278	29,000.00	0.00	04/11/19	INV	PD	Language & Literacy License	03/26/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV33772	90011032	03/12/19	032719A	19508278	35,667.00	0.00	04/12/19	INV	PD	Imagine Learning Software	03/26/19
2579	IMAGINE LEARNING	PROVO	UT	84604	US	INV38474	90014269	05/21/19	052419	19511276	20,000.00	0.00	06/21/19	INV	PD	Imagine Learning	05/23/19
2581	E GROUP INC	FREDERICK	MD	21701	US	77110-1	90009429	03/22/19	062719	19512688	549.00	0.00	04/22/19	INV	PD	CTAE instructional supplies	06/26/19
2581	E GROUP INC	FREDERICK	MD	21701	US	78072-1	90010608	04/11/19	041919	19509351	190.08	0.00	05/11/19	INV	PD	CTAE instructional supplies	04/18/19
2583	WILLIAMS CHARTERS & TOURS, LLC	ATLANTA	GA	30318	US	7535	90004805	10/10/18	101918	19500718	1,400.00	0.00	11/10/18	INV	PD		10/19/18
2583	WILLIAMS CHARTERS & TOURS, LLC	ATLANTA	GA	30318	US	7666	90012187	03/21/19	041019	19508919	1,500.00	0.00	04/21/19	INV	PD	Charter Bus transportation to Tuskegee University	04/10/19
2583	WILLIAMS CHARTERS & TOURS, LLC	ATLANTA	GA	30318	US	7693	90013309	04/30/19	050319	19510361	2,600.00	0.00	05/30/19	INV	PD	ML King Track to Valdosta for	05/02/19
2583	WILLIAMS CHARTERS & TOURS, LLC	ATLANTA	GA	30318	US	7714	90015130	06/19/19	062719	19512858	1,300.00	0.00	07/19/19	INV	PD	Williams Charter - Druid Hills	06/26/19
2589	L WARREN WALTER PHD	ATLANTA	GA	30305	US	3311	90008248	11/08/18	012519	19504798	3,100.00	0.00	12/08/18	INV	PD	PSYCHOLOGICAL EVALUATION-SUMMERLIN	01/24/19
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012484345	90005114	10/22/18	113018a	19502425	3,540.00	0.00	11/22/18	INV	PD	Toughbook Laptop Diamond Logic Software	11/30/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3011482578	90006483	07/31/18	120718	19502694	905.00	0.00	08/31/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3011600544	90006483	08/10/18	120718	19502694	690.00	0.00	09/10/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3011663147	90006483	08/15/18	120718	19502694	450.00	0.00	09/15/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3011751614	90006483	08/22/18	120718	19502694	450.00	0.00	09/22/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3011776972	90006483	08/24/18	120718	19502694	350.00	0.00	09/24/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3011958857	90006483	09/10/18	120718	19502694	1,077.50	0.00	10/10/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012174802	90006483	09/26/18	120718	19502694	2,093.05	0.00	10/26/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012264419	90006483	10/03/18	120718	19502694	560.00	0.00	11/03/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012264700	90006483	10/03/18	120718	19502694	460.00	0.00	11/03/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012282145	90006483	10/04/18	120718	19502694	115.00	0.00	11/04/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012291578	90006483	10/05/18	120718	19502694	1,135.00	0.00	11/05/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012459674	90006483	10/19/18	120718	19502694	575.00	0.00	11/18/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012460201	90006483	10/19/18	120718	19502694	230.00	0.00	11/19/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012459472	90006483	10/19/18	120718	19502694	445.00	0.00	11/19/18	INV	PD	Bus Repair Services	12/07/18
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012877619	90006483	11/23/18	011119	19504185	450.00	0.00	12/23/18	INV	PD	Bus Repair Services	01/10/19
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012877642	90006483	11/23/18	011119	19504185	350.00	0.00	12/23/18	INV	PD	Bus Repair Services	01/10/19
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3012962748	90006483	11/30/18	011119	19504185	13,640.64	0.00	12/30/18	INV	PD	Bus Repair Services	01/10/19
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3013580668	90006483	01/23/19	020819	19505504	475.00	0.00	02/23/19	INV	PD	Bus Repair Services	02/07/19
2592	RUSH TRUCK CENTER ATLANTA	ATLANTA	GA	30316	US	3013580885	90006483	01/23/19	020819	19505504	375.00	0.00	02/23/19	INV	PD	Bus Repair Services	02/07/19
2593	KENLEYS CATERING & SANDWICH IN	ATLANTA	GA	30303	US	61019-3	20000034	06/10/19	072519N	20500382	490.59	0.00	07/10/19	INV	PD	Food for Board Meeting	07/24/19
2593	KENLEYS CATERING & SANDWICH IN	ATLANTA	GA	30303	US	100818-2	90005501	10/08/18	110918	19501443	501.58	0.00	11/08/18	INV	PD	Food for October 8th Board Meeting	11/08/18
2593	KENLEYS CATERING & SANDWICH IN	ATLANTA	GA	30303	US	50619-4	90014584	05/06/19	060619	19511842	512.57	0.00	06/06/19	INV	PD	Food for Board Meeting	06/05/19
2596	SURVEYMONKEY INC.	SAN MATEO	CA	94403	US	33989927	90010912	06/19/19	062719	19512829	264.00	0.00	07/19/19	INV	PD	Payment Id 33090399 for Billin	06/26/19
2596	SURVEYMONKEY INC.	SAN MATEO	CA	94403	US	34012554	90015454	05/23/19	071819	19513313	384.00	0.00	06/23/19	INV	PD	Survey Monkey Renewel	07/17/19
2597	ATLANTA AREA FOOTBALL	KENNESAW	GA	30144	US	1156		11/09/17	julyimpo	19000878	1,275.00	0.00	12/09/17	DIR	PD	01900181019000878	07/19/18
2598	HENRY INCORPORATED	DECATUR	GA	30035	US	1052935	90002624	10/29/18	110918	19501410	4,742.04	0.00	11/30/18	INV	PD	Provide & install QTY 11 locations for frosted cr	11/08/18
2598	HENRY INCORPORATED	DECATUR	GA	30035	US	1052873	90005502	10/19/18	110918	19501410	1,579.15	0.00	11/19/18	INV	PD	Marquee Repair - Peachtree MS	11/08/18
2598	HENRY INCORPORATED	DECATUR	GA	30035	US	1053334	90006678	12/04/18	121418	19503002	3,022.00	0.00	01/04/19	INV	PD	PURCHASE ORDER FOR PROJECT CONSTRUCTION SIGN	12/14/18
2598	HENRY INCORPORATED	DECATUR	GA	30035	US	1054330	90010482	03/28/19	062019	19512425	1,364.36	0.00	04/28/19	INV	PD	Maintenance Supplies - Peachcr	06/19/19
2598	HENRY INCORPORATED	DECATUR	GA	30035	US	1054643	90012437	04/30/19	050819	19510430	1,978.00	0.00	05/30/19	INV	PD	A. M . Speer Gym - E.L. Miller	05/07/19
2598	HENRY INCORPORATED	DECATUR	GA	30035	US	1054825	90014475	05/31/19	060619	19511814	3,366.00	0.00	06/30/19	INV	PD	Frame - Redan ES	06/05/19
2599	GEORGIA PIEDMONT TECHNICAL COL	CLARKSTON	GA	30021	US	19EDC010678A	90002625	09/21/18	021519	19505744	3,375.00	0.00	10/24/18	INV	PD	Event	02/14/19
2599	GEORGIA PIEDMONT TECHNICAL COL	CLARKSTON	GA	30021	US	19EDC020678D	90004870	01/16/19	022719	19506173	3,138.00	0.00	02/16/19	INV	PD	PURCHASE SERVICE	02/26/19
2599	GEORGIA PIEDMONT TECHNICAL COL	CLARKSTON	GA	30021	US	19EDC020678B	90007060	11/23/18	022019	19505889	2,875.00	0.00	12/23/18	INV	PD	PURCHASE SERVICE	02/19/19
2599	GEORGIA PIEDMONT TECHNICAL COL	CLARKSTON	GA	30021	US	19EDC030678E	90009223	02/02/19	022019	19505889	4,075.00	0.00	03/02/19	INV	PD	PURCHASE SERVICES	02/19/19
2599	GEORGIA PIEDMONT TECHNICAL COL	CLARKSTON	GA	30021	US	19EDC030678F	90009224	02/16/19	022019	19505889	3,650.00	0.00	03/19/19	INV	PD	PURCHASE SERVICES	02/19/19
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	24219		09/18/18	121218	0	160.06	0.00	09/18/18	INV	PD	AJC	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	25204		09/18/18	121918	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	27458		09/18/18	011119	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	27498		09/18/18	011119	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	27575		09/18/18	011119	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	27720		09/18/18	011119	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	27725		09/18/18	011119	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	20158103 08/01/2018		09/18/18	011119	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	28990		09/18/18	011819	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	29413		09/18/18	012319	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	29429		09/18/18	012319	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	30541		09/18/18	020119	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	30613		09/18/18	020119	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	30939		09/18/18	020619	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31189		09/18/18	020619	0	160.06	0.00	09/18/18	INV	PD	AJC	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	22704		10/31/18	113018a	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	23203		10/31/18	113018a	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	23707		10/31/18	120518	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	23718		10/31/18	120518	0	160.06	0.00	10/31/18	INV	PD	AJC Newspaper Subscription	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	24279		10/31/18	121218	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	24287		10/31/18	121218	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	25238		10/31/18	121918	0	320.12	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	25279		10/31/18	121918	0	160.06	0.00	10/31/18	INV	PD	AJC Renewal	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	25282		10/31/18	121918	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	26760		10/31/18	010919	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	27821		10/31/18	011119	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	27894		10/31/18	011119	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	27971		10/31/18	011119	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	28096		10/31/18	011119	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	28110		10/31/18	011119	0	160.06	0.00	10/31/18	INV	PD	AJC newspaper subscription	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	29040		10/31/18	011819	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	29450		10/31/18	012319	0	160.06	0.00	10/31/18	INV	PD	Yearly Subscription	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	29484		10/31/18	012319	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31002		10/31/18	020619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31324		10/31/18	020619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31358		10/31/18	020619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31717		10/31/18	020619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31726		10/31/18	020619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31854		10/31/18	020619	0	160.06	0.00	10/31/18	INV	PD	Newspaper Subscription	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31861		10/31/18	020619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	31894		10/31/18	020619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	32649		10/31/18	021319	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	33641		10/31/18	022019	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	35281		10/31/18	022219	0	160.06	0.00	10/31/18	INV	PD	ANNUAL SUBSCRIPTION	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	36050		10/31/18	022219A	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	36073		10/31/18	022219A	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	36082		10/31/18	022219A	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	36745		10/31/18	022719	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	37633		10/31/18	030619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	37639		10/31/18	030619	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	42006		10/31/18	040319	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	44949		10/31/18	042419	0	160.06	0.00	10/31/18	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	32762		01/17/19	021319	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	32811		01/17/19	021319	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	33999		01/17/19	022219	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	36129		01/17/19	022719	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	37703		01/17/19	030619	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	37712		01/17/19	030619	0	154.00	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	37761		01/17/19	030619	0	172.86	0.00	01/17/19	INV	PD	AJC SUBSCRIPTION FOR FY 18-19	
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	37843		01/17/19	030619	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	40121		01/17/19	032219	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	40235		01/17/19	032219	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	42021		01/17/19	040319	0	309.98	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	42040		01/17/19	040319	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	59427		01/17/19	071819	0	160.06	0.00	01/17/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	43697		02/26/19	041719	0	160.06	0.00	02/26/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	48500		02/26/19	051019	0	160.06	0.00	02/26/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	57090		02/26/19	071119	0	160.06	0.00	02/26/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	46792		03/08/19	050119	0	160.06	0.00	03/08/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	46820		03/08/19	050119	0	160.06	0.00	03/08/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	50516		04/24/19	051719	0	131.88	0.00	04/24/19	INV	PD		
2601	COX ENTERPRISE	ATLANTA	GA	30328	US	53155		05/16/19	053119	0	160.06	0.00	05/16/19	INV	PD		
2602	METROPOLITAN BSKTBALL OFF. ASS	ELLENWOOD	GA	30294	US	1333	90007793	12/02/18	011119	19504142	1,384.00	0.00	01/02/19	INV	PD	BASKETBALL OFFICIALS DR WARD-SMITH	01/10/19
2602	METROPOLITAN BSKTBALL OFF. ASS	ELLENWOOD	GA	30294	US	1384	90013189	02/15/19	050119	19510017	2,497.00	0.00	03/15/19	INV	PD	Basketball Officials for Cedar	04/30/19
2603	PETRA INC	BRASELTON	GA	30517	US	020619-1	90009279	02/13/19	022219	19506063	1,800.00	0.00	03/13/19	INV	PD	GUIDED MATH WORKSHOP K-5	02/21/19
2603	PETRA INC	BRASELTON	GA	30517	US	61319-1	90015107	06/14/19	062719	19512781	2,800.00	0.00	07/14/19	INV	PD	Math PL - PETRA - June 13, 201	06/26/19
2604	SAMUEL FRENCH INC	NEW YORK	NY	10010	US	49434		01/17/19	051519	0	180.00	0.00	01/17/19	INV	PD		
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7405	90002626	11/28/18	122118	19503279	2,999.50	0.00	12/28/18	INV	PD	REPLACE DOOR TO WALK IN FREEZE	12/20/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7403	90003940	11/27/18	120518	19502433	2,995.00	0.00	12/27/18	INV	PD	REPLACEMENT OF WALK-IN FREEZER DOORE	12/05/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	6997B	90004104	07/11/18	092818	19500178	2,000.00	0.00	08/11/18	INV	PD	Inv 6997B dated 7/11/18	09/27/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7949	90005276	03/07/19	041219	19508923	2,995.00	0.00	04/07/19	INV	PD	Install New Freezer door - Briarlake ES	04/11/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7276	90006008	06/26/18	112118	19501797	697.44	0.00	07/26/18	INV	PD	Large Equipment Repairs Replaces 01901710	11/19/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7456	90006008	08/21/18	111618	19501684	433.19	0.00	09/21/18	INV	PD	Large Equipment Repairs Replaces 01901710	11/15/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7459	90006008	08/22/18	111618	19501684	180.00	0.00	09/22/18	INV	PD	Large Equipment Repairs Replaces 01901710	11/15/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7522	90006008	09/18/18	011819	19504382	1,047.00	0.00	10/18/18	INV	PD	Large Equipment Repairs Replaces 01901710	01/17/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7777	90006008	12/13/18	011619	19504217	1,228.00	0.00	01/13/19	INV	PD	Large Equipment Repairs Replaces 01901710	01/15/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7774	90006008	12/13/18	020119	19504945	456.00	0.00	01/13/19	INV	PD	Large Equipment Repairs Replaces 01901710	01/31/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7850	90006008	01/04/19	011619	19504218	2,176.69	0.00	02/04/19	INV	PD	Large Equipment Repairs Replaces 01901710	01/15/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	8036	90006008	03/01/19	041219	19508923	196.33	0.00	04/01/19	INV	PD	Large Equipment Repairs Replaces 01901710	04/11/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	8365	90006008	07/09/19	071819N	20500217	197.00	0.00	08/09/19	INV	PD	Large Equipment Repairs Replaces 01901710	07/17/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7708	90006552	10/24/18	120718	19502562	1,036.99	0.00	11/24/18	INV	PD	ICE MACHINE KEITH SEWELL	12/07/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	8027	90007531	02/25/19	041219	19508923	3,200.00	0.00	03/25/19	INV	PD	MARBUT ES-- INSTALL NEW DOOR ON WALK IN FREEZER	04/11/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	8365b	90008383	06/30/19	071819	19513237	3,200.00	0.00	07/30/19	INV	PD	INSTALL NEW DOOR	07/17/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7514	90009336	08/17/18	021319	19505562	267.50	0.00	09/17/18	INV	PD	REPAIR ICE MACHINES	02/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7478	90009336	08/31/18	021319	19505562	652.33	0.00	09/30/18	INV	PD	REPAIR ICE MACHINES	02/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7480	90009336	09/05/18	021319	19505562	685.84	0.00	10/05/18	INV	PD	REPAIR ICE MACHINES	02/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7506	90009336	09/07/18	021319	19505562	230.00	0.00	10/07/18	INV	PD	REPAIR ICE MACHINES	02/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7537	90009336	09/11/18	021319	19505562	263.69	0.00	10/11/18	INV	PD	REPAIR ICE MACHINES	02/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7629	90009336	10/15/18	021319	19505562	783.63	0.00	11/15/18	INV	PD	REPAIR ICE MACHINES	02/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7726	90009336	11/06/18	021319	19505562	363.50	0.00	12/06/18	INV	PD	REPAIR ICE MACHINES	02/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7738	90009336	11/08/18	021319	19505562	708.76	0.00	12/08/18	INV	PD	REPAIR ICE MACHINES	02/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7640	90010701	10/18/18	031319	19507240	1,142.12	0.00	11/18/18	INV	PD	ICE MACHINES	03/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7934	90010701	02/05/19	031319	19507240	421.94	0.00	03/05/19	INV	PD	ICE MACHINES	03/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7840	90010701	02/11/19	031319	19507240	194.00	0.00	03/11/19	INV	PD	ICE MACHINES	03/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	7961	90010701	02/13/19	031319	19507240	383.19	0.00	03/13/19	INV	PD	ICE MACHINES	03/12/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	8077	90011308	03/18/19	041219	19508923	475.00	0.00	04/18/19	INV	PD	TILE FLOORS	04/11/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	8118	90012353	03/27/19	041719	19509074	550.19	0.00	04/27/19	INV	PD	Repair Ice Machine - Columbia	04/16/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	8060	90012354	03/18/19	041719	19509074	2,949.19	0.00	04/18/19	INV	PD	Repair Freezer Unit - Salem MS	04/16/19
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	6232		09/01/17	julyimpo	19000753	621.03	0.00	10/01/17	DIR	PD	01900175019000753	07/12/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	6730		01/11/18	julyimpo	19000753	225.00	0.00	02/10/18	DIR	PD	01900174019000753	07/12/18
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	54009		09/18/18	061319	0	225.00	0.00	09/18/18	INV	PD	AAG SERVICE LLC ice maker repair	
2608	ALL AROUND GASKET SERVICE	DORAVILLE	GA	30340	US	54010		09/18/18	061319	0	450.00	0.00	09/18/18	INV	PD	AAG SERVICE LLC new part and install	
2610	CRAM ACADEMY LLC	LITHONIA	GA	30058	UNITED STATES	010919	90011516	03/28/19	041719	19509101	750.00	0.00	04/28/19	INV	PD	Parent Center - PL	04/16/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14246-2018-12-06	90006485	12/06/18	011819	19504529	50.00	0.00	01/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14127-2019-02-28	90006485	02/28/19	050319	19510260	50.00	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	E 224320	90006485	03/19/19	050319	19510260	250.00	0.00	04/19/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14272-2019-04-26	90006485	04/26/19	051019	19510667	50.00	0.00	05/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14140-2019-04-26	90006485	04/26/19	051019	19510667	50.00	0.00	05/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14141-2019-04-26	90006485	04/26/19	051019	19510667	50.00	0.00	05/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14125-2019-05-13	90006485	05/13/19	061319	19512224	50.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14194-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14270-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14131-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14170-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14193-2019-05-13	90006485	05/13/19	061319	19512224	50.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14254-2019-05-13	90006485	05/13/19	061319	19512224	50.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14264-2019-05-13	90006485	05/13/19	061319	19512224	150.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14124-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14248-2019-05-13	90006485	05/13/19	061319	19512224	150.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14259-2019-05-13	90006485	05/13/19	061319	19512224	50.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14228-2019-05-13	90006485	05/13/19	061319	19512224	150.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14107-2019-05-13	90006485	05/13/19	061319	19512224	50.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14113-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14115-2019-05-13	90006485	05/13/19	061319	19512224	150.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14182-2019-05-13	90006485	05/13/19	061319	19512224	50.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14209-2019-05-13	90006485	05/13/19	061319	19512224	200.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14227-2019-05-13	90006485	05/13/19	061319	19512224	200.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14230-2019-05-13	90006485	05/13/19	061319	19512224	50.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14234-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14232-2019-05-13	90006485	05/13/19	061319	19512224	200.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14162-2019-05-13	90006485	05/13/19	061319	19512224	150.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14204-2019-05-13	90006485	05/13/19	061319	19512224	50.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14205-2019-05-13	90006485	05/13/19	061319	19512224	150.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14207-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14239-2019-05-13	90006485	05/13/19	061319	19512224	100.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14143-2019-05-13	90006485	05/13/19	061319	19512224	150.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/12/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14120-2019-06-10	90006485	06/10/19	071119	19513130	50.00	0.00	07/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	B-3525	90012645	04/12/19	042419	19509641	50.00	0.00	05/12/19	INV	PD	PURCHASE ORDER REQUEST FOR APPLICATION FOR A CERTI	04/23/19
2611	OFFICE OF INSURANCE AND SAFETY	ATLANTA	GA	30334	US	14148-2018-06-28		06/28/18	julyimpo	19000806	200.00	0.00	07/28/18	DIR	PD	01801243019000806	07/12/18
2613	PRINCETON REVIEW	NEW YORK	NY	10011	US	608387	90007891	01/25/19	030119	19506696	38,000.00	0.00	02/25/19	INV	PD	PRINCETON REVIEW	02/28/19
2613	PRINCETON REVIEW	NEW YORK	NY	10011	US	608516	90007891	02/25/19	030119	19506695	50,000.00	0.00	03/25/19	INV	PD	PRINCETON REVIEW	02/28/19
2613	PRINCETON REVIEW	NEW YORK	NY	10011	US	608673	90012114	04/19/19	053119	19511613	5,500.00	0.00	05/19/19	INV	PD	SAT Prep Class at Stone Mt. HS	05/30/19
2614	GEORGIA TECH	ATLANTA	GA	30332	US	390990967	90010486	04/09/19	041219	19508971	9,200.00	0.00	05/09/19	INV	PD	PURCHASE SERVICES	04/11/19
2614	GEORGIA TECH	ATLANTA	GA	30332	US	42081		02/26/19	040319	0	990.00	0.00	02/26/19	INV	PD		
2615	ATLANTA BAND CENTER	STONE MOUNTAIN	GA	30083	US	80337	90004206	09/28/18	111618	19501688	485.00	0.00	10/28/18	INV	PD	Band Classroom Supplies: Rosse	11/15/18
2617	GA TRUCK AND TRAILER LLC	CONYERS	GA	30288	US	33176	90000386	08/22/18	100518	19500336	3,574.37	0.00	09/22/18	INV	PD	Imported Req: 71900015	10/04/18
2617	GA TRUCK AND TRAILER LLC	CONYERS	GA	30288	US	33272	90004525	09/18/18	102618	19500833	6,415.97	0.00	10/18/18	INV	PD	Bus Repair	10/26/18
2617	GA TRUCK AND TRAILER LLC	CONYERS	GA	30288	US	34518	90006897	11/13/18	121418	19502995	4,154.51	0.00	12/13/18	INV	PD	Body Shop Repair-Non-Reimbursable	12/14/18
2617	GA TRUCK AND TRAILER LLC	CONYERS	GA	30288	US	35055	90006897	11/20/18	121418	19502995	1,355.86	0.00	11/20/18	INV	PD	Body Shop Repair-Non-Reimbursable	12/14/18
2617	GA TRUCK AND TRAILER LLC	CONYERS	GA	30288	US	35199	90007444	11/29/18	122118	19503358	2,638.36	0.00	12/29/18	INV	PD	Bus Shop Repair	12/20/18
2617	GA TRUCK AND TRAILER LLC	CONYERS	GA	30288	US	35198	90007444	11/29/18	122118	19503358	772.50	0.00	12/29/18	INV	PD	Bus Shop Repair	12/20/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22087413	90006554	10/19/18	120518	19502484	2.55	0.00	11/19/18	INV	PD	Diplomas	12/05/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22120892	90006554	10/31/18	120518	19502484	7.61	0.00	11/30/18	INV	PD	Diplomas	12/05/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22158985	90006554	11/12/18	120518	19502484	36.00	0.00	12/12/18	INV	PD	Diplomas	12/05/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22159027	90006554	11/12/18	120518	19502484	12.83	0.00	12/12/18	INV	PD	Diplomas	12/05/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22165078	90006554	11/14/18	011619	19504286	10.22	0.00	12/14/18	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22206052	90006554	11/26/18	011619	19504286	7.60	0.00	12/26/18	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22239096	90006554	12/03/18	011619	19504286	12.83	0.00	01/03/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22270328	90006554	12/12/18	011619	19504286	7.60	0.00	01/12/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22272572	90006554	12/13/18	011619	19504286	7.60	0.00	01/13/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22276804	90006554	12/14/18	011619	19504285	5.10	0.00	01/14/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22276940	90006554	12/14/18	011619	19504286	7.60	0.00	01/14/19	INV	PD	Diplomas	01/15/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22282726	90006554	12/17/18	011619	19504286	15.30	0.00	01/17/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22284569	90006554	12/17/18	013019	19504891	63.75	0.00	01/17/19	INV	PD	Diplomas	01/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22289694	90006554	12/19/18	011619	19504286	7.74	0.00	01/19/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22289641	90006554	12/19/18	011619	19504286	7.74	0.00	01/19/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22294018	90006554	12/20/18	011619	19504286	17.85	0.00	01/20/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22294135	90006554	12/20/18	011619	19504286	25.50	0.00	01/20/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22293904	90006554	12/20/18	011619	19504286	7.74	0.00	01/20/19	INV	PD	Diplomas	01/15/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22292688	90006554	12/20/18	013019	19504891	7.74	0.00	01/20/19	INV	PD	Diplomas	01/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22311160	90006554	01/02/19	011819	19504481	15.30	0.00	02/02/19	INV	PD	Diplomas	01/17/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22310780	90006554	01/02/19	013019	19504891	5.10	0.00	02/02/19	INV	PD	Diplomas	01/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22320283	90006554	01/04/19	011819	19504481	7.73	0.00	02/04/19	INV	PD	Diplomas	01/17/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22324979	90006554	01/07/19	013019	19504891	107.10	0.00	02/07/19	INV	PD	Diplomas	01/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22325742	90006554	01/07/19	020619	19505283	17.85	0.00	02/07/19	INV	PD	Diplomas	02/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22325675	90006554	01/07/19	020619	19505283	12.96	0.00	02/07/19	INV	PD	Diplomas	02/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22347190	90006554	01/11/19	020619	19505283	7.73	0.00	02/11/19	INV	PD	Diplomas	02/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22347198	90006554	01/11/19	020619	19505283	15.58	0.00	02/11/19	INV	PD	Diplomas	02/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22372677	90006554	01/16/19	021319	19505626	7.73	0.00	02/16/19	INV	PD	Diplomas	02/12/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22372777	90006554	01/16/19	021319	19505626	12.96	0.00	02/16/19	INV	PD	Diplomas	02/12/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22480902	90006554	02/07/19	032919	19508467	2.55	0.00	03/07/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22483582	90006554	02/07/19	032919	19508467	757.35	0.00	03/07/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22482761	90006554	02/07/19	032919	19508467	35.70	0.00	03/07/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22481504	90006554	02/07/19	032919	19508467	1,025.10	0.00	03/07/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22486412	90006554	02/08/19	032919	19508467	550.80	0.00	03/08/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22522785	90006554	02/14/19	032919	19508467	1,076.10	0.00	03/14/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22526212	90006554	02/15/19	032919	19508467	311.10	0.00	03/15/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22545372	90006554	02/19/19	032919	19508467	35.70	0.00	03/19/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22545373	90006554	02/19/19	032919	19508467	724.20	0.00	03/19/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22556812	90006554	02/20/19	032919	19508467	7.71	0.00	03/20/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22554987	90006554	02/20/19	032919	19508467	15.56	0.00	03/20/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22556811	90006554	02/20/19	032919	19508467	12.75	0.00	03/20/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22558652	90006554	02/21/19	032919	19508467	2.55	0.00	03/21/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22604789	90006554	02/27/19	032919	19508467	28.05	0.00	03/27/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22616264	90006554	02/28/19	032919	19508467	451.35	0.00	03/28/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22631389	90006554	03/02/19	032919	19508467	785.40	0.00	04/02/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22643861	90006554	03/04/19	032919	19508467	2.55	0.00	04/04/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22646689	90006554	03/05/19	032919	19508467	7.71	0.00	04/05/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22647113	90006554	03/05/19	032919	19508467	18.17	0.00	04/05/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22646618	90006554	03/05/19	032919	19508467	1,259.70	0.00	04/05/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22661602	90006554	03/06/19	032919	19508467	2.55	0.00	04/06/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22666997	90006554	03/07/19	032919	19508467	586.50	0.00	04/07/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22730303	90006554	03/14/19	032919	19508467	43.35	0.00	04/14/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22730302	90006554	03/14/19	032919	19508467	678.30	0.00	04/14/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22760818	90006554	03/18/19	032919	19508467	12.75	0.00	04/18/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22760820	90006554	03/18/19	032919	19508467	20.40	0.00	04/18/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22774105	90006554	03/19/19	032919	19508467	7.73	0.00	04/19/19	INV	PD	Diplomas	03/28/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22793371	90006554	03/21/19	041919	19509391	5.10	0.00	04/21/19	INV	PD	Diplomas	04/18/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22794850	90006554	03/21/19	041919	19509390	18.19	0.00	04/21/19	INV	PD	Diplomas	04/18/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22904280	90006554	04/03/19	050119	19510003	10.35	0.00	05/03/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22912200	90006554	04/03/19	050119	19510003	7.73	0.00	05/03/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22937496	90006554	04/05/19	050119	19510003	2.55	0.00	05/05/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22935050	90006554	04/05/19	050119	19510003	7.73	0.00	05/05/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	20759703	90007794	12/22/17	050119	19510003	10.15	0.00	01/22/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21787904	90007794	05/23/18	050119	19510003	7.55	0.00	06/23/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21818211	90007794	06/01/18	050119	19510003	7.55	0.00	07/01/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21857316	90007794	06/18/18	050119	19510003	10.21	0.00	07/18/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21857038	90007794	06/18/18	050119	19510003	5.10	0.00	07/18/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21865913	90007794	06/21/18	050119	19510003	104.49	0.00	07/21/18	INV	PD	Diplomas	04/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21867885	90007794	06/22/18	050119	19510003	10.21	0.00	07/22/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21917375	90007794	07/26/18	050119	19510003	7.58	0.00	08/26/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21941075	90007794	08/08/18	050119	19510003	7.58	0.00	09/08/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22012756	90007794	09/18/18	050119	19510003	2.55	0.00	10/18/18	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22139814	90007794	11/06/18	032019	19507868	15.46	0.00	12/06/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22150602	90007794	11/09/18	032019	19507868	7.61	0.00	12/09/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22150118	90007794	11/09/18	032019	19507868	12.84	0.00	12/09/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22150868	90007794	11/09/18	032019	19507868	7.61	0.00	12/09/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22150114	90007794	11/09/18	032019	19507868	18.07	0.00	12/09/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22150287	90007794	11/09/18	032019	19507868	33.15	0.00	12/09/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22158906	90007794	11/12/18	032019	19507868	15.30	0.00	12/12/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22159063	90007794	11/12/18	032019	19507868	10.22	0.00	12/12/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22159071	90007794	11/12/18	032019	19507868	12.83	0.00	12/12/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22158953	90007794	11/12/18	032019	19507868	12.83	0.00	12/12/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22159114	90007794	11/12/18	032019	19507868	12.83	0.00	12/12/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22158848	90007794	11/12/18	032019	19507868	15.45	0.00	12/12/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22158854	90007794	11/12/18	032019	19507868	7.60	0.00	12/12/18	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22396478	90007794	01/22/19	032019	19507868	2.55	0.00	02/22/19	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22414756	90007794	01/25/19	032019	19507868	7.71	0.00	02/25/19	INV	PD	Diplomas	03/19/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22484896	90007794	02/08/19	050119	19510003	183.60	0.00	03/08/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22487058	90007794	02/08/19	050119	19510003	765.00	0.00	03/08/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22614675	90007794	02/28/19	052219	19511116	765.00	0.00	03/28/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22615835	90007794	02/28/19	052219	19511116	10.33	0.00	03/28/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22614703	90007794	02/28/19	052219	19511116	12.94	0.00	03/28/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22628647	90007794	03/02/19	050119	19510003	971.55	0.00	04/02/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22719832	90007794	03/13/19	052219	19511116	2.55	0.00	04/13/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22731437	90007794	03/14/19	050119	19510003	821.10	0.00	04/14/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22759707	90007794	03/18/19	050119	19510003	206.55	0.00	04/18/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22759048	90007794	03/18/19	050119	19510003	2.55	0.00	04/18/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22759643	90007794	03/18/19	052219	19511116	530.40	0.00	04/18/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22760001	90007794	03/18/19	052219	19511116	7.65	0.00	04/18/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22772559	90007794	03/19/19	052219	19511116	816.00	0.00	04/19/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22774599	90007794	03/19/19	052219	19511116	721.65	0.00	04/19/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22806312	90007794	03/22/19	050119	19510003	736.95	0.00	04/22/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22858233	90007794	03/28/19	050119	19510003	7.73	0.00	04/28/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22869628	90007794	03/29/19	050119	19510003	7.73	0.00	04/29/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22877849	90007794	03/30/19	050119	19510003	23.33	0.00	04/30/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22877544	90007794	03/30/19	050119	19510003	12.96	0.00	04/30/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22891374	90007794	04/01/19	050119	19510003	2.55	0.00	05/01/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	22945995	90007794	04/06/19	050119	19510003	275.40	0.00	05/06/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23039465	90007794	04/16/19	050119	19510003	7.73	0.00	05/16/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23038205	90007794	04/16/19	052219	19511116	17.85	0.00	05/16/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23045352	90007794	04/17/19	050119	19510003	872.10	0.00	05/17/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23060673	90007794	04/18/19	052219	19511116	10.35	0.00	05/18/19	INV	PD	Diplomas	05/21/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23069193	90007794	04/19/19	050119	19510003	10.56	0.00	05/19/19	INV	PD	Diplomas	04/30/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23075019	90007794	04/20/19	071119	19513098	38.25	0.00	05/20/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23207449	90007794	05/06/19	060619	19511835	10.36	0.00	06/06/19	INV	PD	Diplomas	06/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23223818	90007794	05/07/19	060619	19511835	7.74	0.00	06/07/19	INV	PD	Diplomas	06/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23230530	90007794	05/08/19	060619	19511835	7.74	0.00	06/08/19	INV	PD	Diplomas	06/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23258682	90007794	05/13/19	060619	19511835	15.30	0.00	06/13/19	INV	PD	Diplomas	06/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23276877	90007794	05/15/19	071119	19513098	7.74	0.00	06/15/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23277862	90007794	05/15/19	071119	19513098	7.74	0.00	06/15/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23287553	90007794	05/16/19	060619	19511835	2.55	0.00	06/16/19	INV	PD	Diplomas	06/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23287548	90007794	05/16/19	060619	19511835	2.55	0.00	06/16/19	INV	PD	Diplomas	06/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23295974	90007794	05/17/19	060619	19511835	7.74	0.00	06/17/19	INV	PD	Diplomas	06/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23310279	90007794	05/21/19	071119	19513098	12.91	0.00	06/21/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23321588	90007794	05/22/19	071119	19513098	12.91	0.00	06/22/19	INV	PD	Diplomas	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23321523	90007794	05/22/19	071119	19513098	2.55	0.00	06/22/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23320444	90007794	05/22/19	071119	19513098	2.55	0.00	06/22/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23331276	90007794	05/24/19	071119	19513098	20.40	0.00	06/24/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23331374	90007794	05/24/19	071119	19513098	10.35	0.00	06/24/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23339682	90007794	05/28/19	071119	19513098	5.10	0.00	06/28/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23369646	90007794	06/06/19	071119	19513098	5.10	0.00	07/06/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23377626	90007794	06/10/19	071119	19513098	7.74	0.00	07/10/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	23380747	90007794	06/11/19	071119	19513098	7.74	0.00	07/11/19	INV	PD	Diplomas	07/10/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	0004-17-2019	90013882	04/17/19	060619	19511835	81.00	0.00	05/17/19	INV	PD	Graduation Fees	06/05/19
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21852051		06/15/18	julyimpo	23399	12.82	0.00	07/15/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21852826		06/15/18	julyimpo	23399	10.20	0.00	07/15/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21857273		06/18/18	julyimpo	23399	10.20	0.00	07/18/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21857465		06/18/18	julyimpo	23399	18.05	0.00	07/18/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21857563		06/18/18	julyimpo	23399	17.85	0.00	07/18/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21858153		06/18/18	julyimpo	23399	7.59	0.00	07/18/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21863287		06/20/18	julyimpo	23399	35.70	0.00	07/20/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21863288		06/20/18	julyimpo	23399	15.44	0.00	07/20/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21866230		06/21/18	julyimpo	23399	10.20	0.00	07/21/18	DIR	PD	01820323000023399	07/12/18
2618	JOSTENS INC	MINNEAPOLIS	MN	55435	US	21866232		06/21/18	julyimpo	23399	86.70	0.00	07/21/18	DIR	PD	01820323000023399	07/12/18
2621	AVERY ENTERPRISES INC	CENTENNIAL	CO	80122	US	DGA19002	90007061	09/25/18	030119	19506563	375.00	0.00	10/25/18	INV	PD	Gifted Supplies	02/28/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	1012	90000130	10/30/18	110918	19501414	1,800.00	0.00	11/30/18	INV	PD	Imported Req: 13219001	11/08/18
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	1013	90000130	12/18/18	122118A	19503558	1,350.00	0.00	01/18/19	INV	PD	Imported Req: 13219001	12/21/18
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	1014	90000130	12/21/18	011619	19504278	1,350.00	0.00	01/21/19	INV	PD	Imported Req: 13219001	01/15/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	2001	90004423	10/30/18	111618	19501733	400.00	0.00	11/30/18	INV	PD	Humblebee Art Co. Art classes for ASEDP	11/15/18
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	2002	90004423	11/28/18	122118A	19503558	300.00	0.00	12/28/18	INV	PD	Humblebee Art Co. Art classes for ASEDP	12/21/18
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	2003	90004423	12/21/18	022219	19506006	200.00	0.00	01/21/19	INV	PD	Humblebee Art Co. Art classes for ASEDP	02/21/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	1015	90008090	01/30/19	020619	19505265	900.00	0.00	02/28/19	INV	PD	Art Classes for the month of Jan 2019. January 14t	02/05/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	1016	90008090	02/27/19	040319	19508738	1,350.00	0.00	03/27/19	INV	PD	Art Classes for the month of Jan 2019. January 14t	04/02/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	1017	90008090	04/08/19	041719	19509147	1,800.00	0.00	05/08/19	INV	PD	Art Classes for the month of Jan 2019. January 14t	04/16/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	1018	90008090	04/30/19	050319	19510184	1,800.00	0.00	05/30/19	INV	PD	Art Classes for the month of Jan 2019. January 14t	05/02/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	1019	90008090	05/22/19	060619	19511819	1,350.00	0.00	06/22/19	INV	PD	Art Classes for the month of Jan 2019. January 14t	06/05/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	2004	90009122	03/04/19	031319	19507302	300.00	0.00	04/04/19	INV	PD	Art Classes for AESDP students	03/12/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	2005	90009122	04/17/19	042419	19509595	300.00	0.00	05/17/19	INV	PD	Art Classes for AESDP students	04/23/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	2006	90009122	04/30/19	050319	19510184	225.00	0.00	05/30/19	INV	PD	Art Classes for AESDP students	05/02/19
2622	HEATHER SOTACK	SCOTTDALE	GA	30079	US	2007	90009122	05/23/19	053119	19511510	225.00	0.00	06/23/19	INV	PD	Art Classes for AESDP students	05/30/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338596	80001751	08/06/18	062019	19512489	3,313.12	0.00	09/06/18	INV	PD	Imported Req: 75202274	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	341373	80001752	08/28/18	062019	19512489	6,126.88	0.00	09/28/18	INV	PD	Imported Req: 75202301	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339844	80001753	08/13/18	062019	19512489	3,063.44	0.00	09/13/18	INV	PD	Imported Req: 75202303	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336342	80001754	07/23/18	062019	19512489	3,063.44	0.00	08/23/18	INV	PD	Imported Req: 75202304	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339820	80001755	08/13/18	062019	19512489	3,060.44	0.00	09/13/18	INV	PD	Imported Req: 75202305	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336327	80001756	07/23/18	062019	19512489	3,063.44	0.00	08/23/18	INV	PD	Imported Req: 75202306	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339811	80001757	08/13/18	062019	19512489	6,126.88	0.00	09/13/18	INV	PD	Imported Req: 75202307	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338728	80001758	08/06/18	062019	19512489	3,063.44	0.00	09/06/18	INV	PD	Imported Req: 75202308	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339870	80001759	08/13/18	062019	19512489	3,063.44	0.00	09/13/18	INV	PD	Imported Req: 75202309	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336334	80001760	07/23/18	062019	19512489	3,063.44	0.00	08/23/18	INV	PD	Imported Req: 75202311	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336624	80001761	07/24/18	062019	19512489	3,063.44	0.00	08/24/18	INV	PD	Imported Req: 75202313	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338590	80001762	08/06/18	062019	19512489	3,063.44	0.00	09/06/18	INV	PD	Imported Req: 75202314	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339871	80001763	08/13/18	062019	19512489	3,063.44	0.00	09/13/18	INV	PD	Imported Req: 75202315	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	337068	80001764	07/26/18	062019	19512489	3,063.44	0.00	08/26/18	INV	PD	Imported Req: 75202316	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339872	80001765	08/13/18	062019	19512489	6,126.88	0.00	09/13/18	INV	PD	Imported Req: 75202317	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336323	80001766	07/23/18	062019	19512489	6,126.88	0.00	08/23/18	INV	PD	Imported Req: 75202318	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339851	80001767	08/13/18	062019	19512488	3,063.44	0.00	09/13/18	INV	PD	Imported Req: 75202319	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336333	80001768	07/23/18	062019	19512489	3,063.44	0.00	08/23/18	INV	PD	Imported Req: 75202320	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	337088	80001769	07/26/18	062019	19512489	3,063.44	0.00	08/26/18	INV	PD	Imported Req: 75202321	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339866	80001770	08/13/18	062019	19512489	3,063.44	0.00	09/13/18	INV	PD	Imported Req: 75202322	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	337087	80001771	07/26/18	062019	19512489	3,063.44	0.00	08/26/18	INV	PD	Imported Req: 75202323	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338589	80001788	08/06/18	062019	19512489	2,510.85	0.00	09/06/18	INV	PD	Imported Req: 75202340	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338585	80001791	08/06/18	062019	19512489	2,510.85	0.00	09/06/18	INV	PD	Imported Req: 75202343	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338592	80001793	08/06/18	062019	19512489	2,510.85	0.00	09/06/18	INV	PD	Imported Req: 75202345	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338593	80001796	08/06/18	062019	19512489	2,510.85	0.00	09/06/18	INV	PD	Imported Req: 75202348	06/19/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	14038	90004719	12/10/18	122118A	19503572	4,664.32	0.00	01/10/19	INV	PD	Freezer	12/21/18
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	15038	90004720	12/14/18	122118A	19503571	4,382.50	0.00	01/14/19	INV	PD	Beverage Air PRD1-1AS Refrigerator Pass Thru Singl	12/21/18
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	15058	90004721	12/14/18	122118A	19503571	4,382.50	0.00	01/14/19	INV	PD	Beverage Air PRD1-1AS Refrigerator Pass Thru Singl	12/21/18
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	21463	90004722	02/26/19	042419	19509628	6,260.10	0.00	03/26/19	INV	PD	Beverage Air HR2-1S 2Door Reach In Cooler	04/23/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	15162	90005067	12/03/18	050119	19510018	36,849.02	0.00	01/03/19	INV	PD	Blodgett DFG100 Double Convection Oven Gas	04/30/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	21464	90005362	02/26/19	050819	19510457	13,818.02	0.00	03/26/19	INV	PD	Beverage Air HR2-1S 2 Door Reach in Cooler Rise Ac	05/07/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	17266	90005572	01/11/19	012319	19504656	6,990.26	0.00	02/11/19	INV	PD	Continental DL2W-PT Heated Cabinet 2 Door Pass Thr	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	17226	90005573	01/11/19	012319	19504656	3,866.37	0.00	02/11/19	INV	PD	CMA Dishmachines # UC65E-M2 Dishwasher, Undercount	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	21449	90006073	02/26/19	030619	19506868	4,382.50	0.00	03/26/19	INV	PD	Beverage Air PRD1-1AS Refrigerator SIngle Door Pas	03/05/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	13780	90006963	11/29/18	012519A	19504864	15,164.84	0.00	12/29/18	INV	PD	Kitchen Equipment	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	13782	90006964	11/29/18	012519A	19504864	15,164.84	0.00	12/29/18	INV	PD	KITCHEN EQUIPMENT	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	13778	90006965	11/29/18	012519A	19504864	15,164.84	0.00	12/29/18	INV	PD	KITCHEN EQUIPMENT	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	13768	90006966	11/29/18	012519A	19504864	15,164.48	0.00	12/29/18	INV	PD	KITCHEN EQUIPMENT	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	389797	90008091	09/27/18	020119	19505100	15,164.84	0.00	10/27/18	INV	PD	KITCHEN EQUIPMENT	01/31/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	389789	90008092	09/27/18	012519A	19504864	15,164.84	0.00	10/27/18	INV	PD	KITCHEN EQUIPMENT	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	389784	90008093	09/27/18	012519A	19504864	15,164.48	0.00	10/27/18	INV	PD	KITCHEN EQUIPMENT	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	389774	90008094	09/27/18	012519A	19504864	15,164.84	0.00	10/27/18	INV	PD	KITCHEN EQUIPMENT	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339876	90008095	08/13/18	012319	19504656	12,809.93	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339875	90008096	08/13/18	012319	19504656	12,809.93	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339868	90008097	08/13/18	012319	19504656	3,313.12	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339861	90008098	08/13/18	012319	19504656	3,313.12	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339846	90008099	08/13/18	012319	19504656	3,313.12	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339815	90008100	08/13/18	012319	19504656	3,313.12	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338720	90008101	08/06/18	012319	19504656	3,313.12	0.00	09/06/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338615	90008102	08/06/18	012319	19504656	12,809.93	0.00	09/06/18	INV	PD	~BLOD-DFG-100 DBL-NAT Convection Oven, gas, double	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338595	90008103	08/06/18	012319	19504656	3,313.12	0.00	09/06/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336322	90008104	07/23/18	012319	19504656	3,313.12	0.00	08/23/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336328	90008105	07/23/18	012319	19504656	3,313.12	0.00	08/23/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	337039	90008106	07/26/18	012319	19504656	3,313.12	0.00	08/26/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	336393	90008107	07/23/18	012319	19504656	12,809.93	0.00	08/23/18	INV	PD	KITCHEN EQUIPMENT	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	11039	90008108	10/30/18	020119	19505100	15,164.84	0.00	11/30/18	INV	PD	KITCHEN EQUIPMENT @ Ashford Park Elementary	01/31/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	11041	90008109	10/30/18	012519A	19504864	15,164.84	0.00	11/30/18	INV	PD	Kitchen Equipment @ Clarkston H/S	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	11139	90008110	10/31/18	012519A	19504864	15,164.84	0.00	11/30/18	INV	PD	Kitchen Equipment @ Rock Chapel E/S	01/25/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338598	90008111	08/06/18	012319	19504656	12,809.93	0.00	09/06/18	INV	PD	KITCHEN EQUIPMENT @ Panola Way Elementary	01/22/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339849	90008436	08/13/18	020119	19505100	5,021.70	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/31/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339853	90008437	08/13/18	020119	19505100	5,021.70	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/31/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339816	90008483	08/13/18	020119	19505100	2,510.85	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/31/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339847	90008484	08/13/18	020619	19505309	2,510.85	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	02/05/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	339874	90008485	08/13/18	020119	19505100	2,510.85	0.00	09/13/18	INV	PD	KITCHEN EQUIPMENT	01/31/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	338726	90008486	08/06/18	020119	19505100	2,510.85	0.00	09/06/18	INV	PD	KITCHEN EQUIPMENT	01/31/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	385331	90008487	08/28/18	020119	19505100	2,510.85	0.00	09/28/18	INV	PD	KITCHEN EQUIPMENT	01/31/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	PSI-20496	90008876	03/13/19	050819	19510457	10,026.90	0.00	04/13/19	INV	PD	Refrigerator-1 Section Reach in 26"" Solid Door sh	05/07/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	PSCM-20046	90008876	03/13/19	050819	19510457	(10,026.90)	0.00	04/13/19	CRM	PD	Refrigerator-1 Section Reach in 26"" Solid Door sh	05/07/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	PSI-20559	90008876	03/13/19	051019	19510653	10,026.96	0.00	04/13/19	INV	PD	Refrigerator-1 Section Reach in 26"" Solid Door sh	05/09/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	PSI-20490	90009411	03/13/19	050119	19510018	491.27	0.00	04/13/19	INV	PD	Bun Rack Crescor 207-1820	04/30/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	PSCM-20045	90009411	03/13/19	050119	19510018	(491.27)	0.00	04/13/19	CRM	PD	Bun Rack Crescor 207-1820	04/30/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	PSI-20548	90009411	03/31/19	050119	19510018	491.27	0.00	04/30/19	INV	PD	Bun Rack Crescor 207-1820	04/30/19
2625	MOBILE FIXTURE & EQUIPMENT CO	COLUMBUS	GA	31909	US	18017	90010216	01/22/19	030619	19506868	183.65	0.00	02/22/19	INV	PD	Freight for Dishwasher Invoice	03/05/19
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	141709	20000373	04/30/19	071819N	20500244	387.50	0.00	05/30/19	INV	PD	Remote Maintenance Support	07/17/19
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	142133	20000373	05/31/19	071819N	20500244	2,189.25	0.00	06/30/19	INV	PD	Remote Maintenance Support	07/17/19
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	143479	20000373	06/28/19	071819N	20500244	2,189.25	0.00	07/28/19	INV	PD	Remote Maintenance Support	07/17/19
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	137222	90006291	06/27/18	112818	19502087	2,189.25	0.00	07/27/18	INV	PD	Remote Maintenance Services-	11/28/18
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	138109	90006291	08/29/18	112818	19502087	2,189.25	0.00	09/29/18	INV	PD	Remote Maintenance Services-	11/28/18
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	138527	90006291	09/30/18	011119	19504060	2,189.25	0.00	10/30/18	INV	PD	Remote Maintenance Services-	01/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	138946	90006291	10/30/18	112818	19502087	2,189.25	0.00	11/30/18	INV	PD	Remote Maintenance Services-	11/28/18
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	139423	90006291	11/30/18	011119	19504060	2,189.25	0.00	12/30/18	INV	PD	Remote Maintenance Services-	01/10/19
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	139835	90006291	12/31/18	012519	19504748	2,189.25	0.00	01/31/19	INV	PD	Remote Maintenance Services-	01/24/19
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	140270	90006291	01/30/19	021319	19505600	2,189.25	0.00	02/28/19	INV	PD	Remote Maintenance Services-	02/12/19
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	141212	90006291	03/26/19	041019	19508818	2,189.25	0.00	04/26/19	INV	PD	Remote Maintenance Services-	04/09/19
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	138667	90006292	09/30/18	112818	19502087	20.00	0.00	10/30/18	INV	PD	Remote Service Overages	11/28/18
2626	ENCORE TECHNOLOGY GROUP LLC	CHARLOTTE	NC	28201	US	139482	90012020	11/30/18	041919	19509357	281.25	0.00	12/30/18	INV	PD	Remote TSA Services	04/18/19
2627	MULTI COUNTY UMPIRES ASSOC	SNELLVILLE	GA	30039	US	19-MC2202	90009913	02/06/19	022719	19506228	5,898.00	0.00	03/06/19	INV	PD	BASEBALL UMPIRE OFFICIALS CHRIS CHILTON 2019 SEASO	02/26/19
2627	MULTI COUNTY UMPIRES ASSOC	SNELLVILLE	GA	30039	US	19-MC4804	90014030	05/02/19	051719	19510976	138.00	0.00	06/02/19	INV	PD	BASEBALL OFFICIALS CHRIS CHILT	05/16/19
2627	MULTI COUNTY UMPIRES ASSOC	SNELLVILLE	GA	30039	US	35	90014202	05/14/19	052219	19511141	384.00	0.00	06/14/19	INV	PD	BASEBALL OFFICIALS CHRIS CHILT	05/21/19
2627	MULTI COUNTY UMPIRES ASSOC	SNELLVILLE	GA	30039	US	18-MC1902		05/01/18	julyimpo	19000982	671.00	0.00	05/31/18	DIR	PD	01900173019000982	07/19/18
2629	ORACLE AMERICA INC	REDWOOD CITY	CA	94065	US	44477042	90006486	02/27/19	032919	19508533	587.33	0.00	04/01/19	INV	PD	Renewal of contract #5516541 5 Primavera P6 Enterp	03/28/19
2629	ORACLE AMERICA INC	REDWOOD CITY	CA	94065	US	44042729	90007702	11/29/18	010919	19503907	570.22	0.00	12/29/18	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#1804757	01/08/19
2629	ORACLE AMERICA INC	REDWOOD CITY	CA	94065	US	44042712	90007703	12/11/18	011619	19504316	1,368.14	0.00	01/11/19	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO# 180475	01/15/19
2629	ORACLE AMERICA INC	REDWOOD CITY	CA	94065	US	44481127	90008341	03/11/19	032919	19508533	550.00	0.00	04/11/19	INV	PD	License	03/28/19
2629	ORACLE AMERICA INC	REDWOOD CITY	CA	94065	US	44481128	90008341	06/11/19	062019	19512505	550.00	0.00	07/11/19	INV	PD	License	06/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	4534727403	20000425	03/19/19	071819N	20500223	7,407.86	0.00	04/19/19	INV	PD	AT&T Phone Services	07/17/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	0201278406	20000425	05/19/19	071819N	20500223	4,148.43	0.00	06/19/19	INV	PD	AT&T Phone Services	07/17/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	8896808406	20000425	05/19/19	071819N	20500223	23,349.31	0.00	06/19/19	INV	PD	AT&T Phone Services	07/17/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	809-014519	90005068	09/01/18	110218	19501019	362.86	0.00	10/01/18	INV	PD	Teleconference	11/01/18
2630	AT&T CORP	CAROL STREAM	IL	60197	US	808-014608	90005857	08/01/18	111618	19501686	122.09	0.00	09/01/18	INV	PD	AT&T Teleconference	11/15/18
2630	AT&T CORP	CAROL STREAM	IL	60197	US	812-014039	90009300	12/01/18	022019	19505841	534.02	0.00	01/01/19	INV	PD	AT&T Teleconference	02/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	901-013768	90012021	01/01/19	041919A	19509506	638.10	0.00	02/01/19	INV	PD	AT&T Teleconference Services	04/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	902-013593	90012021	02/01/19	041919A	19509506	739.46	0.00	03/01/19	INV	PD	AT&T Teleconference Services	04/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	831-00-7989/121918	90012022	12/19/18	041919A	19509506	13,970.06	0.00	01/19/19	INV	PD	AT&T Phone Service	04/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	831-00-7989/jan1919	90012022	01/19/19	041919A	19509506	3,719.26	0.00	02/19/19	INV	PD	AT&T Phone Service	04/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	831-00-7989/011919	90012022	02/19/19	041919A	19509506	7,361.44	0.00	03/19/19	INV	PD	AT&T Phone Service	04/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	831-00-7989/021919	90012023	02/19/19	041919A	19509506	7,371.09	0.00	03/19/19	INV	PD	AT&T Phone Services	04/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	831-00-7989/02192019	90012023	02/19/19	041919A	19509506	1,316.68	0.00	03/19/19	INV	PD	AT&T Phone Services	04/19/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	404 M33-9576/030119	90013888	03/01/19	051019	19510540	373.32	0.00	04/01/19	INV	PD	AT&T Club Services	05/09/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	404 M33-9089/030119	90013888	03/01/19	051019	19510540	73.57	0.00	04/01/19	INV	PD	AT&T Club Services	05/09/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	404 M33-1658/030119	90013888	03/01/19	051019	19510540	132.98	0.00	04/01/19	INV	PD	AT&T Club Services	05/09/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	770 M33-2081/030119	90013888	03/01/19	051019	19510540	55.70	0.00	04/01/19	INV	PD	AT&T Club Services	05/09/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	831-00-7989/041919	90014982	04/19/19	062719	19512648	10,721.01	0.00	05/19/19	INV	PD	AT&T Phone Services- Utility	06/26/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	831-00-7989 460/0419	90014982	04/19/19	062719	19512648	7,836.55	0.00	05/19/19	INV	PD	AT&T Phone Services- Utility	06/26/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	770 M33-2081/040119	90014983	04/01/19	061319	19512046	160.93	0.00	05/01/19	INV	PD	AT&T Club Services- Utility	06/12/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	404 M33-9576/040119	90014983	04/01/19	061319	19512046	372.90	0.00	05/01/19	INV	PD	AT&T Club Services- Utility	06/12/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	4045 M33-9089/040119	90014983	04/01/19	061319	19512046	58.05	0.00	05/01/19	INV	PD	AT&T Club Services- Utility	06/12/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	404 M33-1658/040119	90014983	04/01/19	061319	19512046	116.21	0.00	05/01/19	INV	PD	AT&T Club Services- Utility	06/12/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	770 M33-0698/040119	90014983	04/01/19	061319	19512046	14,493.65	0.00	05/01/19	INV	PD	AT&T Club Services- Utility	06/12/19
2630	AT&T CORP	CAROL STREAM	IL	60197	US	0305596407	90015020	03/19/19	061319	19512046	1,316.68	0.00	04/19/19	INV	PD	AT&T Phone Service Utility	06/12/19
2631	SAND ART CART	ALPHARETTA	GA	30022	US	28	90005899	01/17/19	012319	19504676	1,668.50	0.00	02/17/19	INV	PD	Science Wiz	01/22/19
2631	SAND ART CART	ALPHARETTA	GA	30022	US	29	90011052	03/29/19	050319	19510300	430.00	0.00	04/29/19	INV	PD	SANDART CART & SCIENCE WIZ	05/02/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	11162018	90006009	11/15/18	113018	19502244	232.00	0.00	12/15/18	INV	PD	Contracted Services	11/29/18
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	11302018	90006009	11/29/18	120718	19502589	488.00	0.00	12/29/18	INV	PD	Contracted Services	12/07/18
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	12112018	90006009	12/11/18	VOIDS	19503612	544.00	0.00	01/11/19	INV	PD	Contracted Services	12/21/18
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	12132018	90006009	12/13/18	011119	19504017	416.00	0.00	01/13/19	INV	PD	Contracted Services	01/10/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	12102018	90007062	12/10/18	011819	19504407	15,000.00	0.00	01/10/19	INV	PD	PURCHASE SERVICE	01/17/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	02042019	90008682	01/31/19	020819	19505387	360.00	0.00	03/01/19	INV	PD	Contracted Services	02/07/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	02072019	90008682	02/07/19	030119	19506576	304.00	0.00	03/07/19	INV	PD	Contracted Services	02/28/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	022122019	90008682	02/21/19	030119	19506576	304.00	0.00	03/21/19	INV	PD	Contracted Services	02/28/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	03012019	90008682	02/28/19	030819	19507029	336.00	0.00	03/28/19	INV	PD	Contracted Services	03/07/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	03072019	90008682	03/07/19	031319	19507254	376.00	0.00	04/07/19	INV	PD	Contracted Services	03/12/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	03222019	90008682	03/21/19	032919	19508384	360.00	0.00	04/21/19	INV	PD	Contracted Services	03/28/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	03292019	90008682	03/28/19	061319	19512054	424.00	0.00	04/28/19	INV	PD	Contracted Services	06/12/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	04112019	90008682	04/11/19	041919	19509309	296.00	0.00	05/11/19	INV	PD	Contracted Services	04/18/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	04242019	90008682	04/24/19	050119	19509966	296.00	0.00	05/24/19	INV	PD	Contracted Services	04/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	04252019	90008682	04/25/19	050119	19509966	120.00	0.00	05/25/19	INV	PD	Contracted Services	04/30/19
2632	CAMBRIDGE HEIGHTS ACADEMY	STONE MOUNTAIN	GA	30087	US	2190BA	90009521	02/12/19	022019	19505849	4,995.00	0.00	03/12/19	INV	PD	PURCHASE SERVICES	02/19/19
2633	TEACHTOWN INC	WOBURN	MA	01801	US	0000005814	90004806	10/11/18	101918	19500736	71,400.00	0.00	11/11/18	INV	PD	LICENSES RENEWAL-KING	10/19/18
2633	TEACHTOWN INC	WOBURN	MA	01801	US	0000006616	90013951	05/29/19	061319	19512286	10,103.40	0.00	06/29/19	INV	PD	LICENSES RENEWAL-JOHNSON	06/12/19
2634	SNOW CLEANERS INC	DECATUR	GA	30034	US	399643	90005900	10/03/18	112118A	19502017	640.00	0.00	11/03/18	INV	PD	SOUTHWEST DEKALB HS --CLEAN BAND UNIFORMS	11/19/18
2634	SNOW CLEANERS INC	DECATUR	GA	30034	US	400172	90005900	10/11/18	112118A	19502017	224.00	0.00	11/11/18	INV	PD	SOUTHWEST DEKALB HS --CLEAN BAND UNIFORMS	11/19/18
2634	SNOW CLEANERS INC	DECATUR	GA	30034	US	709946	90010910	12/05/18	032219	19508108	344.00	0.00	01/05/19	INV	PD	UNIFORM CLEANING	03/21/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7293	90001985	09/28/18	121218	19502882	1,787.00	0.00	10/28/18	INV	PD	Imported Req: 75900113	12/11/18
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7271	90002627	09/17/18	121218	19502882	280.00	0.00	10/17/18	INV	PD	Supplies	12/11/18
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7327	90004518	10/12/18	VOIDS	19503688	6,125.00	0.00	11/12/18	INV	PD	Imported Req: 52700009	12/21/18
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7365	90005277	10/31/18	110918	19501499	2,106.67	0.00	11/30/18	INV	PD	CTAE BANNER PAPER AND INK SUPPLIES	11/08/18
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7405	90006074	11/19/18	121218	19502882	912.00	0.00	12/19/18	INV	PD	Banner Paper	12/11/18
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7409	90006164	11/27/18	121218	19502882	4,725.00	0.00	12/27/18	INV	PD	PBS Printer Bundle	12/11/18
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7557	90009763	02/18/19	022219	19506065	997.00	0.00	03/18/19	INV	PD	INK CARTRIDGE FOR IPS 680 POST	02/21/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7638	90009862	03/21/19	040319	19508766	4,998.00	0.00	04/21/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH/E	04/02/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7620	90010776	03/11/19	040319	19508766	519.00	0.00	04/11/19	INV	PD	Poster Maker- Print Head	04/02/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7632	90010838	03/18/19	032219	19508088	2,145.60	0.00	04/18/19	INV	PD	CTAE SUPPLIES	03/21/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7639	90010948	03/21/19	040319	19508766	4,725.00	0.00	04/21/19	INV	PD	INSTRUCTIONAL EQUIPMENT- POSTE	04/02/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7763	90013381	05/07/19	051719	19510996	89.00	0.00	06/07/19	INV	PD	PURCHASE SERVICES	05/16/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7788	90013558	05/09/19	052219	19511161	288.00	0.00	06/09/19	INV	PD	Supplies	05/21/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7766	90013733	05/07/19	051719	19510996	997.00	0.00	06/07/19	INV	PD	INK CARTRIDGE FOR IPS 680 POST	05/16/19
2635	PRESENTATION BINDING SOLUTIONS	SUWANEE	GA	30024	US	PBS7793	90014123	05/24/19	060619	19511964	690.00	0.00	06/24/19	INV	PD	EQUIPMENT	06/05/19
2636	CLAXTON PRINTING COMPANY	ATLANTA	GA	30318	US	229039	90000002	06/21/18	101218	19500444	1,372.00	0.00	07/21/18	INV	PD	ERP VENDOR MAIL MERGE	10/11/18
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	27608	90004600	09/25/18	101918	19500706	185.00	0.00	10/17/18	INV	PD	Contracted Services	10/19/18
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	27656	90004600	10/02/18	102618	19500944	185.00	0.00	11/02/18	INV	PD	Contracted Services	10/26/18
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	27705	90004600	10/09/18	101918	19500706	185.00	0.00	11/09/18	INV	PD	Contracted Services	10/19/18
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	27825	90004600	10/25/18	110518	19501319	185.00	0.00	11/25/18	INV	PD	Contracted Services	11/05/18
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	27915	90004600	11/08/18	112118	19501970	185.00	0.00	12/08/18	INV	PD	Contracted Services	11/19/18
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	29432	90004600	05/24/19	060619	19512011	185.00	0.00	06/24/19	INV	PD	Contracted Services	06/05/19
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	27964	90008249	11/15/18	011819	19504584	185.00	0.00	12/15/18	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	01/17/19
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	28041	90008249	11/29/18	062719	19512841	185.00	0.00	12/29/18	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	06/26/19
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	28087	90008249	12/06/18	011819	19504584	185.00	0.00	01/06/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	01/17/19
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	28141	90008249	12/13/18	011819	19504584	185.00	0.00	01/13/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	01/17/19
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	29534	90008249	06/06/19	062019	19512568	185.00	0.00	07/06/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	06/19/19
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	29592	90008249	06/13/19	062719	19512841	185.00	0.00	07/13/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	06/26/19
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	29665	90008249	06/20/19	062719A	19513007	185.00	0.00	07/20/19	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	06/27/19
2638	TIM F MACKESEY INC	ATLANTA	GA	30338	US	27018		06/26/18	julyimpo	19000033	185.00	0.00	07/26/18	DIR	PD	01814745019000033	07/06/18
2639	A&D PAINTING INC	TUCKER	GA	30084	US	8318-01	90007297	08/03/18	121418a	19503136	69,936.98	0.00	09/03/18	INV	PD	INVOICE 8318-01 DATED 8/3/18 FOR PAINTING AT PEACH	12/14/18
2639	A&D PAINTING INC	TUCKER	GA	30084	US	22219-07	90008112	02/22/19	031519	19507596	3,695.00	0.00	03/22/19	INV	PD	Painting Ceiling & walls	03/14/19
2639	A&D PAINTING INC	TUCKER	GA	30084	US	4819-02	90010658	04/08/19	071119	19513200	4,650.00	0.00	05/08/19	INV	PD	painting -Wynbrooke Theme	07/10/19
2639	A&D PAINTING INC	TUCKER	GA	30084	US	32519-01	90011284	03/25/19	042419	19509520	20,586.00	0.00	04/25/19	INV	PD	PURCHASE ORDER REQUESTS TO PAINT 500 WING AT MILLE	04/23/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO19781	90001892	08/30/18	110918	19501491	3,600.00	0.00	09/30/18	INV	PD	Imported Req: 75200494	11/08/18
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	20056	90005278	11/28/18	121418	19503065	2,010.50	0.00	12/28/18	INV	PD	Maintenance Supplies - Systemwide	12/14/18
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	20061	90005901	12/03/18	121218	19502869	4,625.00	0.00	01/03/19	INV	PD	Maintenance Supplies - Systemwide	12/11/18
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	20294	90010154	03/11/19	032219	19508079	1,918.40	0.00	04/11/19	INV	PD	Maintenance Supplies - Eagle W	03/21/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	20292	90010155	03/11/19	032219	19508079	1,249.38	0.00	04/11/19	INV	PD	Maintenance Supplies - Panola	03/21/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	20293	90010156	03/11/19	032219	19508079	624.39	0.00	04/11/19	INV	PD	Maintenance Supplies - Shadow	03/21/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	20291	90010157	03/11/19	032719A	19508319	210.00	0.00	04/11/19	INV	PD	Maintenance Supplies - Redan E	03/26/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20287	90010481	03/05/19	042419	19509645	345.00	0.00	04/05/19	INV	PD	Maintenance Supplies - Warehou	04/23/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	20326	90011651	04/11/19	041719	19509200	3,105.48	0.00	05/11/19	INV	PD	Maintenance Supplies - Panola Way ES	04/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	20327	90011651	04/11/19	041719	19509200	265.00	0.00	05/11/19	INV	PD	Maintenance Supplies - Panola Way ES	04/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20357	90012891	05/04/19	051719	19510991	1,163.88	0.00	06/04/19	INV	PD	Maintenance Supplies - Towers	05/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20356	90012892	05/04/19	051719	19510991	1,822.50	0.00	06/04/19	INV	PD	Maintenance Supplies - Chapel	05/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20355	90012893	05/04/19	051719	19510991	202.50	0.00	06/04/19	INV	PD	Maintenance Supplies - Flat Ro	05/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20351	90012894	05/04/19	051719	19510991	90.00	0.00	06/04/19	INV	PD	Maintenance Supplies - Chapel	05/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20352	90012895	05/04/19	051719	19510991	180.23	0.00	06/04/19	INV	PD	Maintenance Supplies - Redan H	05/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20353	90012896	05/04/19	051719	19510991	337.50	0.00	06/04/19	INV	PD	Maintenance Supplies - Bob Mat	05/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20354	90012897	05/04/19	051719	19510991	213.00	0.00	06/04/19	INV	PD	Maintenance Supplies - Chapel	05/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20358	90012898	05/04/19	051719	19510991	825.00	0.00	06/04/19	INV	PD	Maintenance Supplies - Lithoni	05/16/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20368	90014151	05/29/19	060619	19511949	202.50	0.00	06/29/19	INV	PD	Maintenance Supplies - Panola	06/05/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20369	90014155	05/29/19	060619	19511949	787.50	0.00	06/29/19	INV	PD	Maintenance Supplies - Stone M	06/05/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20370	90014156	05/29/19	060619	19511949	3,052.50	0.00	06/29/19	INV	PD	Maintenance Supplies - Wadswor	06/05/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20393	90014763	06/27/19	071119	19513137	2,977.90	0.00	07/27/19	INV	PD	WADWORTH - WO# 82784	07/10/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20398	90014764	06/27/19	072519A	19513419	310.95	0.00	07/27/19	INV	PD	ARABIA MTN - WO# 90379	07/24/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20397	90014765	06/27/19	071119	19513137	213.00	0.00	07/27/19	INV	PD	MCNAIR HS - WO# 89324	07/10/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20396	90014766	06/27/19	071119	19513137	194.85	0.00	07/27/19	INV	PD	STEPHENSON HS - 89004	07/10/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20395	90014767	06/27/19	071119	19513137	329.00	0.00	07/27/19	INV	PD	TUCKER HS	07/10/19
2641	P&E GLASS LLC	ATLANTA	GA	30310	US	AOO 20394	90014768	06/27/19	071119	19513137	480.00	0.00	07/27/19	INV	PD	SW DEKALB - 88774	07/10/19
2645	KING KAN	MCDONOUGH	GA	30252	US	66029	20000008	02/13/19	071819N	20500262	5,110.00	0.00	03/13/19	INV	PD	Portable Toilets for Baseball Games in DCSD	07/17/19
2645	KING KAN	MCDONOUGH	GA	30252	US	65476	90006555	08/06/18	120518	19502494	265.00	0.00	09/06/18	INV	PD	TOILET RENTAL KEITH SEWELL ABRABIA MTN HS	12/05/18
2645	KING KAN	MCDONOUGH	GA	30252	US	65474	90006556	08/06/18	120518	19502494	3,975.00	0.00	09/06/18	INV	PD	TOILET RENTAL KEITH SEWELL HIGH SCHOOLS	12/05/18
2645	KING KAN	MCDONOUGH	GA	30252	US	64869		08/18/17	julyimpo	19000959	330.00	0.00	09/17/17	DIR	PD	01900534019000959	07/19/18
2645	KING KAN	MCDONOUGH	GA	30252	US	64870		08/18/17	julyimpo	19000959	165.00	0.00	09/17/17	DIR	PD	01900535019000959	07/19/18
2645	KING KAN	MCDONOUGH	GA	30252	US	64868		02/07/18	julyimpo	19000959	5,325.00	0.00	03/09/18	DIR	PD	01900536019000959	07/19/18
2646	MARK ANDY PRINT PRODUCTS	DES PLAINES	IL	60018	US	SIN141951	90004601	10/10/18	110218	19501181	896.74	0.00	11/10/18	INV	PD	Paper - Copy Center	11/01/18
2646	MARK ANDY PRINT PRODUCTS	DES PLAINES	IL	60018	US	SIN143061	90004601	10/16/18	110218	19501181	449.58	0.00	11/16/18	INV	PD	Paper - Copy Center	11/01/18
2646	MARK ANDY PRINT PRODUCTS	DES PLAINES	IL	60018	US	SIN157689	90007445	12/26/18	011119	19504134	372.94	0.00	01/26/19	INV	PD	Printing products - Copy Center	01/10/19
2646	MARK ANDY PRINT PRODUCTS	DES PLAINES	IL	60018	US	SIN158634	90007445	01/02/19	053119	19511574	140.80	0.00	02/02/19	INV	PD	Printing products - Copy Center	05/30/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	BESH2002	90009242	02/22/19	030619	19506805	1,204.00	0.00	03/22/19	INV	PD	Three Spanish Classes for ASED	03/05/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	BESH2003	90009242	03/29/19	041019	19508815	2,408.00	0.00	04/29/19	INV	PD	Three Spanish Classes for ASED	04/09/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	BESH2004	90009242	04/22/19	050319	19510148	1,204.00	0.00	05/22/19	INV	PD	Three Spanish Classes for ASED	05/02/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	MESH1001	90011048	03/22/19	040319	19508708	337.50	0.00	04/22/19	INV	PD	Supplies	04/02/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	MESH1002	90011048	03/31/19	041219	19508963	337.50	0.00	04/30/19	INV	PD	Supplies	04/11/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	MESH1006	90011048	04/15/19	060619	19511792	675.00	0.00	05/15/19	INV	PD	Supplies	06/05/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	MESH1003	90011048	04/22/19	050119	19509981	337.50	0.00	05/22/19	INV	PD	Supplies	04/30/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	MESH1004	90011048	05/17/19	060619	19511792	1,012.50	0.00	06/17/19	INV	PD	Supplies	06/05/19
2647	DRAMALAMA INC	ATLANTA	GA	30341	US	MESH1005	90011048	05/20/19	061319	19512090	337.50	0.00	06/20/19	INV	PD	Supplies	06/12/19
2649	STEELMART INC	ATLANTA	GA	30362	US	48528		02/26/19	051019	0	223.93	0.00	02/26/19	INV	PD		
2650	TAYLOR-FOSTER INC	MANCHESTER	GA	31816	US	04523	90007310	01/08/19	012519	19504847	99.00	0.00	02/08/19	INV	PD	Spelling Bee - ELA	01/24/19
2650	TAYLOR-FOSTER INC	MANCHESTER	GA	31816	US	04522	90007603	01/08/19	012519	19504847	18.00	0.00	02/08/19	INV	PD	Spelling Bee - ELA	01/24/19
2652	C.R. LAURENCE CO INC	VERNON	CA	90058	US	8521741	90002689	08/23/18	121218	19502767	415.00	0.00	09/23/18	INV	PD	Imported Req: 75200236	12/11/18
2653	DEKALB COUNTY GOVERNMENT	DECATUR	GA	30030	US	28184	90004351	10/08/18	111618	19501708	223.25	0.00	11/08/18	INV	PD	Natural Gas	11/15/18
2653	DEKALB COUNTY GOVERNMENT	DECATUR	GA	30030	US	33926	90004351	12/05/18	VOIDS	19503624	210.17	0.00	01/05/19	INV	PD	Natural Gas	12/21/18
2653	DEKALB COUNTY GOVERNMENT	DECATUR	GA	30030	US	10355	90004351	01/10/19	011819	19504436	282.56	0.00	02/10/19	INV	PD	Natural Gas	01/17/19
2653	DEKALB COUNTY GOVERNMENT	DECATUR	GA	30030	US	38327	90004351	02/07/19	021519	19505723	362.83	0.00	03/07/19	INV	PD	Natural Gas	02/14/19
2653	DEKALB COUNTY GOVERNMENT	DECATUR	GA	30030	US	DCSD143222	90004351	05/23/19	060619	19511787	74.68	0.00	06/23/19	INV	PD	Natural Gas	06/05/19
2653	DEKALB COUNTY GOVERNMENT	DECATUR	GA	30030	US	DCSD168197	90004351	06/17/19	062719	19512683	89.98	0.00	07/17/19	INV	PD	Natural Gas	06/26/19
2654	GETCONNECT	DALLAS	TX	75254	US	17864	90007171	12/10/18	121418	19503001	24,030.00	0.00	01/10/19	INV	PD	Renewal-Adobe Connect Meeting Named Host Quote 178	12/14/18
2655	STARFALL EDUCATION	BOULDER	CO	80306	US	4G9Y3Y	90005791	11/06/18	121218	19502908	270.00	0.00	12/06/18	INV	PD	Starfall software	12/11/18
2656	MLB TOURS INC	ATLANTA	GA	30318	US	1560	90004105	11/09/18	121418	19503048	29,025.00	0.00	12/09/18	INV	PD	Professional Development/MLB	12/14/18
2656	MLB TOURS INC	ATLANTA	GA	30318	US	1570	90004105	11/30/18	121218	19502853	26,325.00	0.00	12/30/18	INV	PD	Professional Development/MLB	12/11/18
2656	MLB TOURS INC	ATLANTA	GA	30318	US	1571	90004105	12/14/18	011119	19504144	7,425.00	0.00	01/14/19	INV	PD	Professional Development/MLB	01/10/19
2656	MLB TOURS INC	ATLANTA	GA	30318	US	8503	90004105	01/31/19	020819	19505473	23,760.00	0.00	02/28/19	INV	PD	Professional Development/MLB	02/07/19
2656	MLB TOURS INC	ATLANTA	GA	30318	US	8576	90004105	02/28/19	030819	19507144	35,775.00	0.00	03/28/19	INV	PD	Professional Development/MLB	03/07/19
2656	MLB TOURS INC	ATLANTA	GA	30318	US	8594	90004105	03/21/19	032719A	19508304	26,825.00	0.00	04/21/19	INV	PD	Professional Development/MLB	03/26/19
2657	IPEVO INC	SUNNYVALE	CA	94085	US	00220181OI0000253	90004144	10/23/18	110918	19501420	1,330.00	0.00	11/23/18	INV	PD	Imported Req: 18000009	11/08/18
2658	INFINITE CAMPUS INC	BLAINE	MN	55449	US	ANNUAL022825	90004483	05/15/18	110918	19501417	686,018.00	0.00	07/01/18	INV	PD	Imported Req: 76100021	11/08/18
2659	LINE-X ACCESSORY CENTER	ATLANTA	GA	30341	US	34130	90002262	07/30/18	030119	19506666	1,276.00	0.00	08/30/18	INV	PD	Imported Req: 75200180	02/28/19
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	RINV-00132	20000105	07/01/19	072519N	20500323	110,250.00	0.00	08/01/19	INV	PD	Payment for Quarter 4	07/24/19
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405500818	90001164	09/02/18	Manual	19500110	9,313.58	0.00	10/02/18	INV	PD	Imported Req: 74900016	09/17/18
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405501018	90006249	11/02/18	112818	19502049	16,115.70	0.00	12/02/18	INV	PD	Payment for monthly bill review	11/28/18
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	INV-01338	90006293	11/01/18	112818	19502049	110,250.00	0.00	12/01/18	INV	PD	Payment for Policy Q1	11/28/18
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405501118	90007365	12/02/18	122118	19503296	12,519.77	0.00	01/02/19	INV	PD	monthly payment for services	12/20/18
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405501218	90008113	01/02/19	011819	19504401	10,701.22	0.00	02/02/19	INV	PD	monthly payment for services	01/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	INV-01596	90008114	01/03/19	011819	19504401	110,250.00	0.00	02/03/19	INV	PD	Quarterly payment for maintenance on ATS system	01/17/19
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405500119	90009572	02/02/19	022019	19505846	10,748.71	0.00	03/02/19	INV	PD	payment for monthly 3rd party services	02/19/19
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405500219	90011223	03/02/19	041219	19508939	11,764.13	0.00	04/02/19	INV	PD	Brentwood monthly Bill Review Payments	04/11/19
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405500319	90013168	04/02/19	050819	19510390	13,613.62	0.00	05/02/19	INV	PD	Monthly Bill Review Payments	05/07/19
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405500419	90013812	05/02/19	051019	19510551	13,293.51	0.00	06/02/19	INV	PD	Monthly Invoices for payment	05/09/19
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	RINV-00063	90014798	04/01/19	061319	19512051	110,250.00	0.00	05/01/19	INV	PD	Quarterly support maintenance on ATS system	06/12/19
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	INV-00448		05/02/18	julyimpo	19001074	16,927.32	0.00	06/01/18	DIR	PD	01900886019001074	07/26/18
2660	BRENTWOOD SERVICES	BRENTWOOD	TN	37027	US	405500618		07/02/18	julyimpo	19001075	16,004.78	0.00	08/01/18	DIR	PD	01900886019001075	07/26/18
2661	EXTRA PACKAGING CORP	ROCHESTER	NY	14621	US	36004		09/18/18	022219A	0	945.00	0.00	09/18/18	INV	PD	EXTRA PACKAGING LLC	
2663	GEORGIA GIFTED COORDINATORS	COLUMBUS	GA	31904	US	90007063	90007063	01/04/19	011619A	19504379	250.00	0.00	02/04/19	INV	PD	Emmika Atkinson - GGCC Consortium Workshop	01/16/19
2663	GEORGIA GIFTED COORDINATORS	COLUMBUS	GA	31904	US	90007064	90007064	01/04/19	011619A	19504379	250.00	0.00	02/04/19	INV	PD	Kristen Drake - GGCC Consortium Workshop	01/16/19
2665	DISCOUNT TWO-WAY RADIO CORP	RANCHO DOMINGUEZ	CA	90220	US	SI185037	20000097	07/15/19	072519N	20500346	1,990.00	0.00	08/15/19	INV	PD	Walkie - Talkies	07/24/19
2665	DISCOUNT TWO-WAY RADIO CORP	RANCHO DOMINGUEZ	CA	90220	US	SI181862	90007243	12/17/18	011119	19504047	1,020.00	0.00	01/17/19	INV	PD	Two Way Radios	01/10/19
2665	DISCOUNT TWO-WAY RADIO CORP	RANCHO DOMINGUEZ	CA	90220	US	SI182854	90009821	02/22/19	030619	19506802	2,050.44	0.00	03/22/19	INV	PD	Radios	03/05/19
2665	DISCOUNT TWO-WAY RADIO CORP	RANCHO DOMINGUEZ	CA	90220	US	SI183872	90012766	04/26/19	050819	19510410	4,841.34	0.00	05/26/19	INV	PD	Radio's	05/07/19
2666	FIRST ADVANTAGE BACKGROUND SER	ATLANTA	GA	30328	US	2502171809	90006250	09/30/18	113018	19502285	674.03	0.00	10/30/18	INV	PD	Background Check for Transportation Staff	11/29/18
2666	FIRST ADVANTAGE BACKGROUND SER	ATLANTA	GA	30328	US	2502201810	90006250	10/31/18	120518	19502470	330.01	0.00	11/30/18	INV	PD	Background Check for Transportation Staff	12/05/18
2666	FIRST ADVANTAGE BACKGROUND SER	ATLANTA	GA	30328	US	2501941811	90006250	11/30/18	011119	19504068	436.38	0.00	12/30/18	INV	PD	Background Check for Transportation Staff	01/10/19
2666	FIRST ADVANTAGE BACKGROUND SER	ATLANTA	GA	30328	US	2502161812	90006250	12/31/18	020819	19505424	40.88	0.00	01/31/19	INV	PD	Background Check for Transportation Staff	02/07/19
2666	FIRST ADVANTAGE BACKGROUND SER	ATLANTA	GA	30328	US	2502191901	90006250	01/31/19	021319	19505605	245.68	0.00	02/28/19	INV	PD	Background Check for Transportation Staff	02/12/19
2666	FIRST ADVANTAGE BACKGROUND SER	ATLANTA	GA	30328	US	2501861902	90006250	02/28/19	031519	19507661	296.38	0.00	03/28/19	INV	PD	Background Check for Transportation Staff	03/14/19
2670	GE CAPITAL	NORWALK	CT	06851	US	67834166	90004994	12/10/17	110218	19501101	420.00	0.00	01/10/18	INV	PD	Lexmark Rental from 2017-2018	11/01/18
2670	GE CAPITAL	NORWALK	CT	06851	US	68056906	90004994	02/07/18	110918	19501398	420.00	0.00	03/07/18	INV	PD	Lexmark Rental from 2017-2018	11/08/18
2671	CONDE SYSTEMS INC	MOBILE	AL	36619	US	1264228	90000987	09/26/18	120718	19502610	340.00	0.00	10/26/18	INV	PD	Imported Req: 56400022	12/07/18
2671	CONDE SYSTEMS INC	MOBILE	AL	36619	US	1292689	90006967	12/17/18	030819	19507050	3,443.03	0.00	01/17/19	INV	PD	L. Smith supplies	03/07/19
2671	CONDE SYSTEMS INC	MOBILE	AL	36619	US	1327569	90012305	04/26/19	062019	19512380	1,586.37	0.00	05/26/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/19/19
2671	CONDE SYSTEMS INC	MOBILE	AL	36619	US	1328536	90012991	04/30/19	062019	19512380	2,095.64	0.00	05/30/19	INV	PD	INSTRUCTIONAL MATERIALS	06/19/19
2672	ATLANTA BASEBALL UMPIRES ASSOC	DECATUR	GA	30036	US	1947323	90008877	01/07/19	020619	19505210	14,682.00	0.00	02/07/19	INV	PD	BASEBALL OFFICIALS CHRIS CHILTON 2018-19	02/05/19
2672	ATLANTA BASEBALL UMPIRES ASSOC	DECATUR	GA	30036	US	90014016	90014016	02/12/19	051719	19510895	1,536.00	0.00	03/12/19	INV	PD	BASEBALL OFFICIALS CHRIS CHILT	05/16/19
2673	DANCE CANVAS INC	ATLANTA	GA	30303	US	2018-DSA-4	90010839	03/07/19	031519	19507638	1,500.00	0.00	04/07/19	INV	PD	Choregrapher- Fire Bird	03/14/19
2673	DANCE CANVAS INC	ATLANTA	GA	30303	US	2018-DSA-5	90010840	03/07/19	031519	19507638	1,500.00	0.00	04/07/19	INV	PD	chorepgraphy	03/14/19
2674	SUNBURST ACQUISITION LLC	WOOD DALE	IL	60191	US	INV123062	90013392	04/30/19	050819	19510508	749.95	0.00	05/30/19	INV	PD	Software Renewal-Type to Learn	05/07/19
2676	GEORGIA POLICE ACCREDITATION	LAGRANGE	GA	30241	US	ANNUAL DUES 2019	90008250	10/17/18	012519	19504769	125.00	0.00	11/17/18	INV	PD	Annual GPAC Dues 2019	01/24/19
2677	ISTATION	DALLAS	TX	75206	US	SIN012192	90000833	08/27/18	113018	19502304	13,680.00	0.00	09/27/18	INV	PD	Imported Req: 48400003	11/29/18
2677	ISTATION	DALLAS	TX	75206	US	SIN013195	90004995	10/31/18	110918	19501421	1,893.34	0.00	11/30/18	INV	PD	School Software- Istation	11/08/18
2677	ISTATION	DALLAS	TX	75206	US	SIN013192	90005458	10/31/18	110918	19501421	13,680.00	0.00	11/30/18	INV	PD	software for the entire school	11/08/18
2677	ISTATION	DALLAS	TX	75206	US	SIN013334	90006294	11/28/18	120518	19502477	11,360.00	0.00	12/28/18	INV	PD	iStation	12/05/18
2677	ISTATION	DALLAS	TX	75206	US	SIN013335	90006370	11/28/18	120518	19502477	14,820.00	0.00	12/28/18	INV	PD	Istation	12/05/18
2677	ISTATION	DALLAS	TX	75206	US	SIN013459	90006898	12/13/18	010919	19503857	6,300.00	0.00	01/13/19	INV	PD	Istation Reading and Math Bundle	01/08/19
2677	ISTATION	DALLAS	TX	75206	US	SIN013460	90006968	12/13/18	010919	19503857	4,733.34	0.00	01/13/19	INV	PD	Subscription to Istation	01/08/19
2677	ISTATION	DALLAS	TX	75206	US	SIN013430	90007172	12/10/18	020819	19505433	13,680.00	0.00	01/10/19	INV	PD	Istation Order	02/07/19
2677	ISTATION	DALLAS	TX	75206	US	SIN013508	90007532	12/31/18	032719A	19508281	11,360.00	0.00	01/31/19	INV	PD	Site License	03/26/19
2677	ISTATION	DALLAS	TX	75206	US	SIN013584	90007795	01/24/19	020819	19505433	12,540.00	0.00	02/24/19	INV	PD	ISTATION	02/07/19
2677	ISTATION	DALLAS	TX	75206	US	SIN013604	90008571	01/29/19	020619	19505275	13,680.00	0.00	02/28/19	INV	PD	COMPUTER SOFTWARE	02/05/19
2677	ISTATION	DALLAS	TX	75206	US	SIN013641	90008720	02/11/19	030619	19506828	4,691.22	0.00	03/11/19	INV	PD	Istation Order for Ms Bachman	03/05/19
2677	ISTATION	DALLAS	TX	75206	US	SIN013632	90009039	02/07/19	030619	19506828	10,650.00	0.00	03/07/19	INV	PD	School Software- Istation	03/05/19
2677	ISTATION	DALLAS	TX	75206	US	SIN013694	90010035	03/06/19	041219	19508978	4,034.00	0.00	04/06/19	INV	PD	ISTATION MATH	04/11/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8252	90002629	08/31/18	091418	19500117	272.50	0.00	09/30/18	INV	PD	Maintenance Services	09/18/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8286	90002720	09/07/18	100518	19500349	717.50	0.00	10/07/18	INV	PD	Maintenance Services for Stone Mill ES	10/04/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8020-1	90004106	07/11/18	092818	19500201	28,600.00	0.00	08/11/18	INV	PD	Cedar Grove ES - Invoice # 8020-1	09/27/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8318	90004182	09/18/18	120518	19502487	11,859.48	0.00	10/18/18	INV	PD	Repair sink hole - Dunwoody HS	12/05/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8404	90005574	10/12/18	110918	19501435	820.00	0.00	11/12/18	INV	PD	Maintenance Services - Marbut ES	11/08/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8266	90005686	08/31/18	111318	19501604	210.00	0.00	09/30/18	INV	PD	Maintenance Service	11/14/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8298	90005902	09/11/18	111318	19501604	1,575.00	0.00	10/11/18	INV	PD	Maintenance Service	11/14/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8534	90006316	11/14/18	112818	19502116	283.97	0.00	12/14/18	INV	PD	McNair HS-- REPAIR COMMODE IN FRONT OFFICE	11/28/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8528	90006371	11/14/18	120518	19502487	915.65	0.00	12/14/18	INV	PD	Maintenance Service - SW DeKalb HS	12/05/18
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8533	90006779	11/14/18	120718	19502642	7,727.37	0.00	12/14/18	INV	PD	Maintenance Supplies - McNair HS	12/07/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	7186	90007533	01/05/18	021519	19505759	412.50	0.00	02/05/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	7489	90007533	03/08/18	021519	19505759	520.00	0.00	04/08/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	7504	90007533	03/15/18	021519	19505759	585.00	0.00	04/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8525	90007533	11/14/18	010919	19503870	372.18	0.00	12/14/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/08/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8589	90007533	12/03/18	010919	19503870	769.76	0.00	01/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/08/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8691	90007533	12/20/18	010919	19503870	195.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/08/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8740	90007533	01/04/19	010919	19503870	723.49	0.00	02/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/08/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8759	90007533	01/09/19	011819	19504482	65.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8760	90007533	01/09/19	011819	19504482	195.00	0.00	02/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8919	90007533	03/05/19	031519	19507690	260.00	0.00	04/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8917	90007533	03/05/19	031519	19507690	195.00	0.00	04/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8918	90007533	03/05/19	031519	19507690	325.00	0.00	04/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8982	90007533	03/19/19	032919	19508472	65.00	0.00	04/19/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8990	90007533	03/21/19	032919	19508472	325.00	0.00	04/21/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9148	90007533	04/30/19	051019	19510615	130.00	0.00	05/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9186	90007533	05/05/19	051019	19510615	320.00	0.00	06/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9185	90007533	05/05/19	051019	19510615	996.22	0.00	06/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9220	90007533	05/09/19	053119	19511541	803.97	0.00	06/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9226	90007533	05/09/19	053119	19511541	195.00	0.00	06/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9225	90007533	05/09/19	053119	19511541	130.00	0.00	06/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9224	90007533	05/09/19	053119	19511541	195.00	0.00	06/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9223	90007533	05/09/19	053119	19511541	195.00	0.00	06/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9222	90007533	05/09/19	053119	19511541	65.00	0.00	06/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9291	90007533	05/28/19	062019	19512446	195.00	0.00	06/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9290	90007533	05/28/19	062019	19512446	455.00	0.00	06/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9286	90007533	05/28/19	062019	19512446	600.00	0.00	06/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	6735	90007704	08/28/17	011119	19504107	1,300.00	0.00	09/28/17	INV	PD	Henderson MS	01/10/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8652	90007892	12/17/18	011119	19504107	3,437.65	0.00	01/17/19	INV	PD	Maintenance Services - Chapel Hill ES	01/10/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8651	90007893	12/17/18	011119	19504107	610.00	0.00	01/17/19	INV	PD	Maintenance Service - Miller Grove MS	01/10/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8696	90008115	12/21/18	011819	19504482	1,250.16	0.00	01/21/19	INV	PD	Smoke Test - McLendon ES	01/17/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8720	90008251	12/28/18	011819	19504482	498.12	0.00	01/28/19	INV	PD	REPAIR PLUMBING LEAK	01/17/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8789	90009220	01/25/19	020819	19505449	15,633.41	0.00	02/25/19	INV	PD	water main break - Lithonia MS	02/07/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8878	90010168	02/18/19	022719	19506195	450.00	0.00	03/18/19	INV	PD	located for baseball field - L	02/26/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8675	90012356	12/20/18	041919	19509392	160.00	0.00	01/20/19	INV	PD	Maintenance Services - SW DeKalb HS	04/18/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8246	90012357	08/31/18	041919	19509392	967.26	0.00	09/30/18	INV	PD	Maintenance Services - Arabia Mtn. HS	04/18/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	8732	90012438	12/28/18	041919	19509392	5,557.97	0.00	01/28/19	INV	PD	Maintenance Services - EL Bouie ES	04/18/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	9227	90014157	05/09/19	052419	19511292	2,091.25	0.00	06/09/19	INV	PD	Maintenance Service - Early Le	05/23/19
2678	K E G PLUMBING & MECHANICAL	ROCKMART	GA	30153	US	7904		06/14/18	julyimpo	19001123	5,440.54	0.00	07/14/18	DIR	PD	01900710019001123	07/26/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	51607015848	20000342	07/18/19	072519N	20500321	393.63	0.00	08/18/19	INV	PD	Bread for summer feeding	07/24/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900060	90004723	09/18/18	101918	19500548	12,669.01	0.00	10/18/18	INV	PD	Bread	10/19/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900068	90004723	09/25/18	101918	19500548	15,184.18	0.00	10/25/18	INV	PD	Bread	10/19/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900070	90004723	10/05/18	101918	19500548	12,376.59	0.00	11/05/18	INV	PD	Bread	10/19/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900079	90004723	10/16/18	101918	19500548	15,584.41	0.00	11/16/18	INV	PD	Bread	10/19/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900083	90004723	10/25/18	110518	19501298	27,590.28	0.00	11/25/18	INV	PD	Bread	11/05/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900096	90004723	11/07/18	110918	19501350	13,672.58	0.00	12/07/18	INV	PD	Bread	11/08/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900100	90004723	11/16/18	112818	19502047	14,790.00	0.00	12/16/18	INV	PD	Bread	11/28/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900108	90004723	11/20/18	112818	19502047	12,003.81	0.00	12/20/18	INV	PD	Bread	11/28/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900117	90004723	11/27/18	113018	19502237	12,547.03	0.00	12/28/18	INV	PD	Bread	11/29/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900129	90004723	12/07/18	121218	19502759	9,603.84	0.00	01/07/19	INV	PD	Bread	12/11/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900136	90004723	12/13/18	122118	19503294	11,577.19	0.00	01/13/19	INV	PD	Bread	12/20/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900139	90004723	01/07/19	011119	19504008	12,488.77	0.00	02/07/19	INV	PD	Bread	01/10/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900147	90004723	01/07/19	011119	19504008	9,724.70	0.00	02/07/19	INV	PD	Bread	01/10/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900157	90004723	01/17/19	012319	19504610	9,647.12	0.00	02/17/19	INV	PD	Bread	01/22/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900173	90004723	01/28/19	020119	19504966	9,522.51	0.00	02/28/19	INV	PD	Bread	01/31/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900167	90008116	01/22/19	012519	19504712	12,204.77	0.00	02/22/19	INV	PD	Bread	01/24/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900214	90008116	02/05/19	021319	19505570	11,662.20	0.00	03/05/19	INV	PD	Bread	02/12/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900218	90008116	02/19/19	022219	19505958	11,353.95	0.00	03/19/19	INV	PD	Bread	02/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900227	90008116	02/21/19	022719	19506135	13,386.02	0.00	03/21/19	INV	PD	Bread	02/26/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900237	90008116	02/28/19	030619	19506776	12,366.48	0.00	03/28/19	INV	PD	Bread	03/05/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900246	90008116	03/06/19	031519	19507614	13,046.28	0.00	04/06/19	INV	PD	Bread	03/14/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900250	90008116	03/13/19	031519	19507614	13,419.36	0.00	04/13/19	INV	PD	Bread	03/14/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900259	90008116	03/19/19	032719	19508155	12,838.26	0.00	04/19/19	INV	PD	Bread	03/26/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900272	90008116	03/28/19	040319	19508684	15,061.63	0.00	04/28/19	INV	PD	Bread	04/02/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900280	90012306	04/12/19	041719	19509084	14,344.57	0.00	05/12/19	INV	PD	Bread Purchases	04/16/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900287	90012306	04/12/19	041719	19509084	13,739.47	0.00	05/12/19	INV	PD	Bread Purchases	04/16/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900296	90012306	04/25/19	050119	19509962	15,159.79	0.00	05/25/19	INV	PD	Bread Purchases	04/30/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900304	90012306	05/01/19	050819	19510387	14,271.79	0.00	06/01/19	INV	PD	Bread Purchases	05/07/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900312	90012306	05/06/19	051519	19510729	14,965.38	0.00	06/06/19	INV	PD	Bread Purchases	05/14/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900320	90012306	05/08/19	051519	19510729	10,590.80	0.00	06/06/19	INV	PD	Bread Purchases	05/14/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900328	90012306	05/14/19	052219	19511060	5,212.87	0.00	06/14/19	INV	PD	Bread Purchases	05/21/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900336	90012306	05/20/19	052219	19511060	15,046.26	0.00	06/20/19	INV	PD	Bread Purchases	05/21/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900344	90012306	06/11/19	061319	19512049	11,613.02	0.00	07/11/19	INV	PD	Bread Purchases	06/12/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900352	90012306	06/11/19	061319	19512049	625.94	0.00	07/11/19	INV	PD	Bread Purchases	06/12/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900356	90012306	06/27/19	062719A	19512879	26.04	0.00	07/27/19	INV	PD	Bread Purchases	06/27/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	51607015517	90012829	05/30/19	071819	19513248	2,702.00	0.00	06/30/19	INV	PD	Food Items	07/17/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	51607015560	90012829	06/04/19	062019	19512346	3,134.90	0.00	07/04/19	INV	PD	Food Items	06/19/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	51607015636	90012829	06/17/19	071119	19513031	545.70	0.00	07/17/19	INV	PD	Food Items	07/10/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	51607015673	90012829	06/24/19	071119	19513031	891.02	0.00	07/24/19	INV	PD	Food Items	07/10/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	51607015773	90012829	07/08/19	072519N	20500321	708.20	0.00	08/08/19	INV	PD	Food Items	07/24/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	51607015835	90012829	07/16/19	072519N	20500321	687.12	0.00	08/16/19	INV	PD	Food Items	07/24/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900358	90012962	06/27/19	062719A	19512879	6,062.76	0.00	07/27/19	INV	PD	Summer Food Purchase	06/27/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900363	90012962	06/27/19	062719A	19512879	6,072.62	0.00	07/27/19	INV	PD	Summer Food Purchase	06/27/19
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900003		07/10/18	julyimpo	19000841	2,601.05	0.00	08/09/18	DIR	PD	01900318019000841	07/12/18
2679	BIMBO BAKERIES USA, INC	HORSHAM	PA	19044	US	900010		07/16/18	julyimpo	19001047	5,419.07	0.00	08/15/18	DIR	PD	01900318019001047	07/19/18
2680	CREATIVE SMARTS INC	HESSTON	KS	67062	US	90014174	90014174	12/10/18	052419	19511238	1,036.00	0.00	01/10/19	INV	PD	Professional Development Workshop - 11/2/18	05/23/19
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	2779764	90004484	10/11/18	102618	19500738	302.12	0.00	11/11/18	INV	PD	Media	10/26/18
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	2791246	90006075	11/20/18	120718	19502560	200.33	0.00	12/20/18	INV	PD	supplies	12/07/18
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	2806998	90008252	01/29/19	020819	19505364	334.93	0.00	03/01/19	INV	PD	Media	02/07/19
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	2790294	90012830	11/15/18	042419	19509521	360.50	0.00	12/15/18	INV	PD	Parent Center	04/23/19
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	2759952		09/18/18	022219A	0	253.28	0.00	09/18/18	INV	PD	GBC e-commerce	
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	23198		10/31/18	113018a	0	329.32	0.00	10/31/18	INV	PD		
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	24285		10/31/18	121218	0	199.12	0.00	10/31/18	INV	PD		
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	35233		10/31/18	022219	0	342.71	0.00	10/31/18	INV	PD		
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	36744		10/31/18	022719	0	371.36	0.00	10/31/18	INV	PD		
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	40291		01/17/19	032219	0	655.00	0.00	01/17/19	INV	PD		
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	40330		01/17/19	032219	0	252.74	0.00	01/17/19	INV	PD		
2681	ACCO BRANDS CORPORATION	BOONEVILLE	MS	38829	US	54027		05/16/19	061319	0	177.40	0.00	05/16/19	INV	PD		
2683	PRECISION EXAMS LLC	AMERICAN FORK	UT	84003	US	14492	90004871	10/22/18	102618	19500895	6,540.00	0.00	11/22/18	INV	PD	PURCHASE SERVICE	10/26/18
2684	THINKSTRETCH	ANN ARBOR	MI	48104	US	202434	90014222	05/17/19	062719	19512838	4,917.00	0.00	06/17/19	INV	PD	Instructional Supplies	06/26/19
2687	ACHIEVE3000	LAKEWOOD	NJ	08701	US	41090	90006372	11/27/18	121418	19502943	11,675.00	0.00	12/27/18	INV	PD	Achieve 3000	12/14/18
2687	ACHIEVE3000	LAKEWOOD	NJ	08701	US	41500	90008983	02/06/19	030119	19506544	14,675.00	0.00	03/06/19	INV	PD	ACHIEVE3000 PRO DIFFERENTIATED LITERACY SOLUTION25	02/28/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	261104	90004351	09/18/18	101218	19500450	539.68	0.00	10/18/18	INV	PD	Natural Gas	10/11/18
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	1102.00	90006487	11/02/18	120518	19502457	4,530.00	0.00	12/02/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	1207.00	90006487	12/07/18	121418	19502980	4,480.00	0.00	01/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	1201.00	90006487	01/07/19	011819	19504435	4,430.00	0.00	02/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	101.00	90006487	02/11/19	022019	19505868	4,580.00	0.00	03/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	102.00	90006487	03/06/19	031519	19507645	4,380.00	0.00	04/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	104.00`	90006487	04/10/19	053119	19511467	4,480.00	0.00	05/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	103.00	90006487	04/17/19	042419	19509566	4,380.00	0.00	05/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/23/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 OCT 2018	90006780	11/09/18	120718	19502616	40,402.00	0.00	12/09/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/07/18
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	26004123	90006780	11/20/18	121418	19502980	3,257.63	0.00	12/20/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 OCT 2018	90006780	11/28/18	120718	19502616	78,463.07	0.00	12/28/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/07/18
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 NOV 2018	90006780	12/05/18	121418	19502980	41,542.00	0.00	01/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 NOV 2018	90006780	12/10/18	121418	19502980	78,223.00	0.00	01/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 010419	90006780	01/04/19	011819	19504435	40,972.00	0.00	02/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 010719	90006780	01/07/19	011819	19504435	77,983.07	0.00	01/16/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 021219	90006780	02/12/19	022019	19505868	77,743.07	0.00	03/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 021219	90006780	02/12/19	022019	19505868	40,972.00	0.00	03/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	26389710	90006780	02/20/19	032719	19508184	1,760.95	0.00	03/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/26/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 030519	90006780	03/05/19	031519	19507645	40,972.00	0.00	04/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 030519	90006780	03/05/19	031519	19507645	77,743.07	0.00	04/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/14/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	26523202	90006780	03/20/19	041719	19509110	1,519.00	0.00	04/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 040919	90006780	04/09/19	041719	19509110	40,972.00	0.00	05/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 040919	90006780	04/09/19	042419	19509566	78,703.07	0.00	05/09/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/23/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	26668777	90006780	04/22/19	051019	19510577	1,937.00	0.00	05/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 050819	90006780	05/08/19	051519	19510754	77,743.07	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/14/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 050819	90006780	05/08/19	051519	19510754	40,972.00	0.00	06/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/14/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	26781922	90006780	05/20/19	062019	19512389	1,309.25	0.00	06/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 060119	90006780	06/01/19	062019	19512389	34,121.56	0.00	07/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	109213 060419	90006780	06/04/19	062019	19512389	77,743.07	0.00	07/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 060419	90006780	06/04/19	062019	19512389	40,972.00	0.00	07/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	6330002 MAY 2019	90006780	06/04/19	062019	19512389	40,972.00	0.00	07/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2688	DEKALB CNTY PUBLIC WORKS-SANIT	DECATUR	GA	30032	US	105.00	90006780	06/06/19	062019	19512389	4,430.00	0.00	07/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51018383	90004919	05/29/18	101918	19500651	42,000.00	0.00	06/29/18	INV	PD	FOOTERS FOR 2018 PORTABLE PURCHASE	10/19/18
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51019726RW	90008016	08/09/18	011819	19504516	7,236.00	0.00	09/09/18	INV	PD	PURCHASE ORDER REQUEST - PORTABLE PURCHASE 2018	01/17/19
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51018384		05/29/18	julyimpo	19000981	93,753.00	0.00	06/28/18	DIR	PD	01815938019000981	07/19/18
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51018385		05/29/18	julyimpo	19000981	93,753.00	0.00	06/28/18	DIR	PD	01815938019000981	07/19/18
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51018386		05/29/18	julyimpo	19000981	204,830.00	0.00	06/28/18	DIR	PD	01815938019000981	07/19/18
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51018387		05/29/18	julyimpo	19000981	125,004.00	0.00	06/28/18	DIR	PD	01815938019000981	07/19/18
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51018388		05/29/18	julyimpo	19000981	91,527.00	0.00	06/28/18	DIR	PD	01815938019000981	07/19/18
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51018382		05/30/18	julyimpo	19000981	154,029.00	0.00	06/29/18	DIR	PD	01815938019000981	07/19/18
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	R51018813		06/22/18	julyimpo	19000981	62,502.00	0.00	07/22/18	DIR	PD	01815938019000981	07/19/18
2689	MOBILE MODULAR MANAGEMENT	CHARLOTTE	NC	28217	US	36722		09/18/18	022719	0	720.00	0.00	09/18/18	INV	PD	MOBILE MODULAR	
2690	KENNY AND ASSOCIATES INC	CUMMING	GA	30040	US	R1469818	80000090	03/28/18	012519	19504793	800.00	0.00	04/28/18	INV	PD	Imported Req: 76200162	01/24/19
2690	KENNY AND ASSOCIATES INC	CUMMING	GA	30040	US	CM1438717	90008572	09/29/17	012519	19504793	2,400.00	0.00	10/29/17	INV	PD	SMOKE RISE ES	01/24/19
2691	REAL TIME TRANSLATIONS INC	NASHVILLE	TN	37206	US	113433	90009573	02/15/19	030119	19506702	24,895.00	0.00	03/15/19	INV	PD	ELSA Lite Apps and Pre-paid Minutes	02/28/19
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	4962527	90002630	09/05/18	101218	19500516	406.32	0.00	10/05/18	INV	PD	Maintenance Supplies	10/11/18
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	5518054	90007446	12/20/18	020119	19505182	2,248.89	0.00	01/20/19	INV	PD	Exchanger, gas heat - Lithonia HS	01/31/19
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	4497194	90010294	06/20/18	030819	19507220	2,507.58	0.00	07/20/18	INV	PD	COMPRESSOR	03/07/19
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	6128630	90011652	04/19/19	061319	19512296	4,855.12	0.00	05/19/19	INV	PD	COMPRESSOR	06/12/19
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	6128683	90011925	04/29/19	061319	19512296	1,834.90	0.00	05/29/19	INV	PD	COMPRESSOR	06/12/19
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	39920139	90014058	05/17/19	071119	19513186	213.80	0.00	06/17/19	INV	PD	Electric Heat - Druid Hills MS	07/10/19
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	6242915	90014153	05/20/19	061319	19512296	1,357.47	0.00	07/06/19	INV	PD	AVONDALE DSA	06/12/19
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	39971085	90015394	06/06/19	071119	19513186	303.50	0.00	07/06/19	INV	PD	Maintenance Supplies - Champio	07/10/19
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34193		09/10/18	022219	0	475.13	0.00	09/10/18	INV	PD	TRANE SUPPLY-112128	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34210		09/10/18	022219	0	579.42	0.00	09/10/18	INV	PD	TRANE SUPPLY-112128	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34214		09/10/18	022219	0	950.26	0.00	09/10/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34216		09/10/18	022219	0	569.87	0.00	09/10/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34217		09/10/18	022219	0	42.46	0.00	09/10/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34430		09/18/18	022219	0	351.91	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34485		09/18/18	022219	0	196.30	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34565		09/18/18	022219	0	381.40	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34573		09/18/18	022219	0	948.06	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34586		09/18/18	022219	0	375.40	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34611		09/18/18	022219	0	8.80	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34612		09/18/18	022219	0	471.00	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34614		09/18/18	022219	0	1,059.12	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34638		09/18/18	022219	0	67.54	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34653		09/18/18	022219	0	215.38	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34657		09/18/18	022219	0	(215.38)	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34666		09/18/18	022219	0	302.76	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34668		09/18/18	022219	0	152.07	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34670		09/18/18	022219	0	523.71	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34672		09/18/18	022219	0	129.19	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34679		09/18/18	022219	0	696.89	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34712		09/18/18	022219	0	950.26	0.00	09/18/18	INV	PD	TRANE SUPPLY-112128	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34729		09/18/18	022219	0	1,803.10	0.00	09/18/18	INV	PD	TRANE SUPPLY-112128	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34769		09/18/18	022219	0	70.91	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34770		09/18/18	022219	0	170.72	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34892		09/18/18	022219	0	547.45	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34896		09/18/18	022219	0	561.38	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34912		09/18/18	022219	0	300.68	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	36688		09/18/18	022719	0	529.86	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	36700		09/18/18	022719	0	501.60	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	36714		09/18/18	022719	0	1,405.18	0.00	09/18/18	INV	PD	TRANE SUPPLY-112123	
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34931		10/31/18	022219	0	83.85	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34933		10/31/18	022219	0	6.38	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34934		10/31/18	022219	0	475.13	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34939		10/31/18	022219	0	323.89	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	34970		10/31/18	022219	0	357.36	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35008		10/31/18	022219	0	295.01	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35009		10/31/18	022219	0	405.13	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35076		10/31/18	022219	0	14.34	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35095		10/31/18	022219	0	387.00	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35097		10/31/18	022219	0	833.18	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35107		10/31/18	022219	0	465.58	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35151		10/31/18	022219	0	19.54	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35152		10/31/18	022219	0	17.32	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35170		10/31/18	022219	0	279.14	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35172		10/31/18	022219	0	505.10	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35174		10/31/18	022219	0	329.14	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35179		10/31/18	022219	0	8.17	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35180		10/31/18	022219	0	228.71	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35181		10/31/18	022219	0	(329.14)	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35183		10/31/18	022219	0	(279.14)	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35184		10/31/18	022219	0	283.01	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35194		10/31/18	022219	0	388.89	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35255		10/31/18	022219	0	112.61	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35294		10/31/18	022219	0	397.44	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35302		10/31/18	022219	0	475.13	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35309		10/31/18	022219	0	132.12	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35362		10/31/18	022219	0	465.58	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35399		10/31/18	022219	0	976.16	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35403		10/31/18	022219	0	(465.58)	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35404		10/31/18	022219	0	(465.58)	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	35414		10/31/18	022219	0	190.70	0.00	10/31/18	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	43437		01/17/19	041719	0	465.58	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	45012		01/17/19	042419	0	315.55	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	45047		01/17/19	042419	0	134.00	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	45125		01/17/19	042419	0	388.89	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	45135		01/17/19	042419	0	658.41	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	45141		01/17/19	042419	0	375.40	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	46678		01/17/19	050119	0	63.37	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	46680		01/17/19	050119	0	378.13	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	46707		01/17/19	050119	0	635.42	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	46728		01/17/19	050119	0	66.90	0.00	01/17/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	48536		02/26/19	051019	0	344.05	0.00	02/26/19	INV	PD		
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	48563		02/26/19	051019	0	931.16	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2692	TRANE U.S. INC.	LACROSSE	WI	54601	US	58671		05/21/19	071119	0	495.84	0.00	05/21/19	INV	PD		
2693	AG-PRO COMPANIES	DIXIE	GA	31629	US	P50305	90012651	04/30/19	062019	19512324	544.31	0.00	05/30/19	INV	PD	Rim - Arabia Mountain	06/19/19
2693	AG-PRO COMPANIES	DIXIE	GA	31629	US	34958		10/31/18	022219	0	406.67	0.00	10/31/18	INV	PD		
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97842	90000388	08/04/18	011819	19504463	1,760.00	0.00	09/04/18	INV	PD	Imported Req: 71000016	01/17/19
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	98074	90006076	10/20/18	112118A	19501996	1,180.00	0.00	11/20/18	INV	PD	UNARMED SECURITY	11/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	98096	90006076	10/27/18	112118A	19501996	1,640.00	0.00	11/27/18	INV	PD	UNARMED SECURITY	11/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	98117	90006076	11/03/18	112118A	19501996	1,660.00	0.00	12/03/18	INV	PD	UNARMED SECURITY	11/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97714		06/23/18	julyimpo	19000932	1,760.00	0.00	07/23/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97715		06/23/18	julyimpo	19000932	1,760.00	0.00	07/23/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97716		06/23/18	julyimpo	19000932	1,760.00	0.00	07/23/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97717		06/23/18	julyimpo	19000932	1,760.00	0.00	07/23/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97718		06/23/18	julyimpo	19000932	1,760.00	0.00	07/23/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97725		06/30/18	julyimpo	19000932	1,760.00	0.00	07/30/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97726		06/30/18	julyimpo	19000932	1,760.00	0.00	07/30/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97727		06/30/18	julyimpo	19000932	1,760.00	0.00	07/30/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97728		06/30/18	julyimpo	19000932	1,760.00	0.00	07/30/18	DIR	PD	01821827019000932	07/19/18
2694	GUARDIAN PROTECTIVE SERV	ATLANTA	GA	30344	US	97729		06/30/18	julyimpo	19000932	1,760.00	0.00	07/30/18	DIR	PD	01821827019000932	07/19/18
2695	VERITIV OPERATING COMPANY	ATLANTA	GA	30328	US	041-88500210	90002631	09/12/18	101918	19500713	4,985.10	0.00	10/12/18	INV	PD	Warehouse Custodial Supplies	10/19/18
2695	VERITIV OPERATING COMPANY	ATLANTA	GA	30328	US	700-85915425	90002632	09/14/18	100518	19500417	505.32	0.00	10/14/18	INV	PD	Specialty Paper	10/04/18
2695	VERITIV OPERATING COMPANY	ATLANTA	GA	30328	US	700-85926745	90004183	09/28/18	101218	19500520	947.60	0.00	10/28/18	INV	PD	Paper - Copy Center	10/11/18
2695	VERITIV OPERATING COMPANY	ATLANTA	GA	30328	US	041-88659566	90006679	12/31/18	031519	19507790	20,320.00	0.00	01/31/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	03/14/19
2695	VERITIV OPERATING COMPANY	ATLANTA	GA	30328	US	041-88650580	90006835	12/17/18	041219	19509053	840.67	0.00	01/17/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/11/19
2695	VERITIV OPERATING COMPANY	ATLANTA	GA	30328	US	041-88650581	90006835	12/26/18	041219	19509053	2,542.20	0.00	01/26/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/11/19
2695	VERITIV OPERATING COMPANY	ATLANTA	GA	30328	US	700-85982305	90007132	12/13/18	031519	19507790	6,416.00	0.00	01/18/19	INV	PD	Emergency Req. - Ice Melt (Warehouse Systemwide)	03/14/19
2695	VERITIV OPERATING COMPANY	ATLANTA	GA	30328	US	700-85990790	90007447	12/21/18	030619	19506994	73.75	0.00	01/21/19	INV	PD	Copyer Center - Paper Supplies	03/05/19
2696	GSPRA	GREENSBORO	GA	30642	US	90011517	90011517	10/20/18	040319	19508730	200.00	0.00	11/20/18	INV	PD	2018 GSPRA Membership for Shumuriel Ratliff, Robyn	04/02/19
2698	FOREMAN SEELEY FOUNTAIN ARCHIT	NORCROSS	GA	30071	US	2018-0079	90004602	09/07/18	101918	19500597	6,426.00	0.00	10/07/18	INV	PD	Canby Lane ES- PayAppl# 2018-0079	10/19/18
2698	FOREMAN SEELEY FOUNTAIN ARCHIT	NORCROSS	GA	30071	US	2018-0078	90004807	09/07/18	102618	19500831	8,800.00	0.00	10/07/18	INV	PD	Kelly Lake ES - Pay Appl# 2018-0078	10/26/18
2698	FOREMAN SEELEY FOUNTAIN ARCHIT	NORCROSS	GA	30071	US	2018-0101	90007705	12/03/18	011119	19504072	1,785.00	0.00	01/03/19	INV	PD	Splost - Canby Lane Es	01/10/19
2698	FOREMAN SEELEY FOUNTAIN ARCHIT	NORCROSS	GA	30071	US	2018-0100	90007706	12/03/18	011119	19504072	2,000.00	0.00	01/03/19	INV	PD	Splost- Kelley Lake Es	01/10/19
2701	NEXAIR	NORCROSS	GA	30093	US	06199620	90000389	07/31/18	090718	19500032	306.50	0.00	09/06/18	INV	PD	Imported Req: 66000015	09/14/18
2701	NEXAIR	NORCROSS	GA	30093	US	06352622	90000389	09/30/18	101918	19500655	296.87	0.00	10/30/18	INV	PD	Imported Req: 66000015	10/19/18
2701	NEXAIR	NORCROSS	GA	30093	US	06278799	90005950	08/31/18	VOIDS	19503674	306.50	0.00	10/01/18	INV	PD	LIQUID NITROGEN	12/21/18
2701	NEXAIR	NORCROSS	GA	30093	US	06313006	90005950	09/13/18	VOIDS	19503674	119.66	0.00	10/13/18	INV	PD	LIQUID NITROGEN	12/21/18
2701	NEXAIR	NORCROSS	GA	30093	US	06397169	90005950	10/19/18	VOIDS	19503674	119.86	0.00	11/19/18	INV	PD	LIQUID NITROGEN	12/21/18
2701	NEXAIR	NORCROSS	GA	30093	US	06430086	90005950	10/31/18	VOIDS	19503674	378.59	0.00	12/01/18	INV	PD	LIQUID NITROGEN	12/21/18
2701	NEXAIR	NORCROSS	GA	30093	US	06468480	90005950	11/15/18	120718	19502666	129.57	0.00	12/15/18	INV	PD	LIQUID NITROGEN	12/07/18
2701	NEXAIR	NORCROSS	GA	30093	US	06478366	90005950	11/27/18	121418	19503060	129.37	0.00	12/27/18	INV	PD	LIQUID NITROGEN	12/14/18
2701	NEXAIR	NORCROSS	GA	30093	US	06503313	90008117	11/30/18	011819	19504524	421.44	0.00	12/30/18	INV	PD	LIQUID NITROGEN	01/17/19
2701	NEXAIR	NORCROSS	GA	30093	US	06546944	90008117	12/20/18	011819	19504524	140.17	0.00	01/20/19	INV	PD	LIQUID NITROGEN	01/17/19
2701	NEXAIR	NORCROSS	GA	30093	US	06573180	90008117	12/31/18	011819	19504524	425.00	0.00	01/31/19	INV	PD	LIQUID NITROGEN	01/17/19
2701	NEXAIR	NORCROSS	GA	30093	US	06650287	90008117	01/31/19	022719	19506231	406.48	0.00	03/03/19	INV	PD	LIQUID NITROGEN	02/26/19
2701	NEXAIR	NORCROSS	GA	30093	US	06671559	90008117	02/01/19	022719	19506231	139.77	0.00	03/01/19	INV	PD	LIQUID NITROGEN	02/26/19
2701	NEXAIR	NORCROSS	GA	30093	US	06748620	90008117	03/05/19	031519	19507721	139.97	0.00	04/05/19	INV	PD	LIQUID NITROGEN	03/14/19
2701	NEXAIR	NORCROSS	GA	30093	US	06849652	90008117	04/24/19	050319	19510255	140.17	0.00	05/24/19	INV	PD	LIQUID NITROGEN	05/02/19
2701	NEXAIR	NORCROSS	GA	30093	US	06724538	90010991	02/28/19	032719A	19508311	368.01	0.00	03/28/19	INV	PD	GASES	03/26/19
2701	NEXAIR	NORCROSS	GA	30093	US	06776685	90010991	03/27/19	041719	19509187	139.97	0.00	04/27/19	INV	PD	GASES	04/16/19
2701	NEXAIR	NORCROSS	GA	30093	US	06799769	90010991	03/31/19	041719	19509187	412.43	0.00	05/01/19	INV	PD	GASES	04/16/19
2702	ESPECIAL NEEDS LLC	ST LOUIS	MO	63146	US	219763	90004996	11/01/18	113018	19502283	13.74	0.00	12/01/18	INV	PD	SUPPLIES-BUCK	11/29/18
2703	GPAG	COVINGTON	GA	30014	US	1543946968147	90006969	12/04/18	120718	19502633	75.00	0.00	01/04/19	INV	PD	GPAG MEMBERSHIP FOR PURCHASING DEPARTMENT	12/07/18
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001813093	90004134	08/13/18	092818	19500230	5,250.00	0.00	09/13/18	INV	PD	Cedar Grove ES - Invoice # 001813093	09/27/18
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814078	90008342	08/22/18	011819	19504567	600.00	0.00	09/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814166	90008342	08/23/18	012319	19504683	9,200.00	0.00	09/23/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814230	90008342	08/23/18	012319	19504683	21,400.00	0.00	09/23/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814261	90008342	08/24/18	012319	19504683	6,200.00	0.00	09/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814262	90008342	08/24/18	012319	19504682	6,200.00	0.00	09/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814263	90008342	08/24/18	011819	19504567	1,400.00	0.00	09/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814264	90008342	08/24/18	011819	19504567	2,800.00	0.00	09/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814267	90008342	08/24/18	011819	19504567	3,200.00	0.00	09/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814415	90008342	08/27/18	012319	19504683	11,050.00	0.00	09/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814416	90008342	08/27/18	011819	19504567	1,450.00	0.00	09/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814417	90008342	08/27/18	011819	19504567	1,400.00	0.00	09/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814418	90008342	08/27/18	012319	19504683	1,400.00	0.00	09/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814807	90008342	08/29/18	012319	19504683	2,050.00	0.00	09/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001814888	90008342	08/30/18	012319	19504683	2,000.00	0.00	09/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001815459	90008342	09/07/18	011819	19504567	2,000.00	0.00	10/07/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001815719	90008342	09/11/18	011819	19504567	2,000.00	0.00	10/11/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001815720	90008342	09/11/18	011819	19504567	1,400.00	0.00	10/11/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001815960	90008342	09/13/18	011819	19504567	800.00	0.00	10/13/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816068	90008342	09/14/18	011819	19504567	800.00	0.00	10/14/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816257	90008342	09/17/18	012319	19504683	5,400.00	0.00	10/17/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816557	90008342	09/20/18	011819	19504567	1,200.00	0.00	10/20/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816961	90008342	09/24/18	011819	19504567	600.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816962	90008342	09/24/18	011819	19504567	600.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/17/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816965	90008342	09/24/18	012519	19504837	9,000.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816966	90008342	09/24/18	012519	19504837	6,000.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816967	90008342	09/24/18	012519	19504837	6,000.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816968	90008342	09/24/18	012319	19504683	1,200.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816969	90008342	09/24/18	012319	19504683	2,400.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816970	90008342	09/24/18	012319	19504683	600.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816971	90008342	09/24/18	012319	19504683	3,000.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816975	90008342	09/24/18	012319	19504683	1,320.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816976	90008342	09/24/18	012319	19504683	2,000.00	0.00	10/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816992	90008342	09/25/18	012519	19504837	20,520.00	0.00	10/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816994	90008342	09/25/18	012519	19504837	5,360.00	0.00	10/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816995	90008342	09/25/18	012319	19504683	1,200.00	0.00	10/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816996	90008342	09/25/18	012319	19504683	1,200.00	0.00	10/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001816997	90008342	09/25/18	012319	19504683	1,200.00	0.00	10/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001817000	90008342	09/25/18	012319	19504683	800.00	0.00	10/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001817279	90008342	09/26/18	012519	19504837	8,600.00	0.00	10/26/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001817611	90008342	10/03/18	012319	19504683	1,800.00	0.00	11/03/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001817612	90008342	10/03/18	012319	19504683	1,800.00	0.00	11/03/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001817615	90008342	10/03/18	012319	19504683	850.00	0.00	11/03/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001817751	90008342	10/04/18	012519	19504837	12,200.00	0.00	11/04/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001817830	90008342	10/05/18	012319	19504683	2,650.00	0.00	11/05/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001817878	90008342	10/08/18	012319	19504683	1,800.00	0.00	11/08/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818104	90008342	10/10/18	012319	19504683	1,800.00	0.00	11/10/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818311	90008342	10/12/18	012319	19504683	1,200.00	0.00	11/12/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818433	90008342	10/15/18	012319	19504683	600.00	0.00	11/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818574	90008342	10/17/18	012519	19504837	7,090.00	0.00	11/17/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818575	90008342	10/17/18	012319	19504683	1,450.00	0.00	11/17/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	000180702	90008342	10/18/18	012319	19504682	(80.00)	0.00	11/18/18	CRM	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818852	90008342	10/22/18	012319	19504683	1,200.00	0.00	11/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818854	90008342	10/22/18	012319	19504683	600.00	0.00	11/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818855	90008342	10/22/18	012319	19504683	600.00	0.00	11/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818862	90008342	10/22/18	012319	19504683	1,800.00	0.00	11/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818925	90008342	10/23/18	012519	19504837	9,000.00	0.00	11/23/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001818926	90008342	10/23/18	012519	19504837	17,400.00	0.00	11/23/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819037	90008342	10/24/18	012319	19504683	2,940.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819038	90008342	10/24/18	012519	19504837	6,000.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819039	90008342	10/24/18	012319	19504683	1,200.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819040	90008342	10/24/18	012319	19504682	2,400.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819041	90008342	10/24/18	012319	19504683	600.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819042	90008342	10/24/18	012319	19504683	2,600.00	0.00	11/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819054	90008342	10/25/18	012319	19504683	1,200.00	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819055	90008342	10/25/18	012319	19504683	1,200.00	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819056	90008342	10/25/18	012319	19504683	1,200.00	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819057	90008342	10/25/18	012319	19504683	1,200.00	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819059	90008342	10/25/18	012319	19504683	600.00	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819165	90008342	10/26/18	012519	19504837	5,520.00	0.00	11/26/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819263	90008342	10/29/18	012319	19504683	1,800.00	0.00	11/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819491	90008342	11/02/18	012319	19504683	1,560.00	0.00	12/02/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819492	90008342	11/02/18	012319	19504683	780.00	0.00	12/02/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819493	90008342	11/02/18	012319	19504683	780.00	0.00	12/02/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819494	90008342	11/02/18	012319	19504683	520.00	0.00	12/02/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819495	90008342	11/02/18	012319	19504683	520.00	0.00	12/02/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819496	90008342	11/02/18	012519	19504837	10,400.00	0.00	12/02/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/24/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	000180745	90008342	11/02/18	012319	19504682	(240.00)	0.00	12/02/18	CRM	PD	BLANKET PURCHASE ORDER REQUEST	01/22/19
2705	SPOT COOLERS	BOCA RATON	FL	33432	US	001819497	90009797	11/02/18	022219	19506082	2,080.00	0.00	12/02/18	INV	PD	A/C UNIT RENTAL	02/21/19
2706	NUMOTION	NORCROSS	GA	30071	US	17976753	90004724	10/19/18	011119	19504157	170.00	0.00	11/19/18	INV	PD	Tray	01/10/19
2706	NUMOTION	NORCROSS	GA	30071	US	18853723	90009480	03/29/19	041219	19509013	739.45	0.00	04/29/19	INV	PD	PE Equipment	04/11/19
2706	NUMOTION	NORCROSS	GA	30071	US	17304710		06/27/18	julyimpo	19000020	4,828.00	0.00	07/27/18	DIR	PD	01818253019000020	07/06/18
2706	NUMOTION	NORCROSS	GA	30071	US	17304711		06/27/18	julyimpo	19000020	5,761.10	0.00	07/27/18	DIR	PD	01818259019000020	07/06/18
2706	NUMOTION	NORCROSS	GA	30071	US	17304712		06/27/18	julyimpo	19000020	1,432.25	0.00	07/27/18	DIR	PD	01818252019000020	07/06/18
2706	NUMOTION	NORCROSS	GA	30071	US	17332810		07/02/18	julyimpo	19001145	2,663.05	0.00	08/01/18	DIR	PD	01818260019001145	07/26/18
2706	NUMOTION	NORCROSS	GA	30071	US	17344159		07/03/18	julyimpo	19000805	1,331.70	0.00	08/02/18	DIR	PD	01818256019000805	07/12/18
2708	GEORGIA EDUCATION COALITION	MCDONOUGH	GA	30253	US	19-121	20000106	05/07/19	072519N	20500358	12,500.00	0.00	06/07/19	INV	PD	Georgia Education Coalition Dues	07/24/19
2708	GEORGIA EDUCATION COALITION	MCDONOUGH	GA	30253	US	18-101	90005433	09/24/18	111618	19501726	12,500.00	0.00	10/24/18	INV	PD	Georgia Education Coalition Inc. Annual Dues	11/15/18
2709	TENMARKS AN AMAZON COMPANY	BURLINGAME	CA	98108	US	13514	90012760	12/28/17	042419	19509704	3,150.00	0.00	01/28/18	INV	PD	MATH SUBSCRIPTION	04/23/19
2713	DVP PRODUCTION INC.	ATLANTA	GA	30316	US	240	90005805	10/30/18	110518	19501299	540.00	0.00	11/30/18	INV	PD	Teacher of the Year 2018 DeKalb Schools	11/05/18
2713	DVP PRODUCTION INC.	ATLANTA	GA	30316	US	241	90005806	10/30/18	110518	19501299	1,500.00	0.00	11/30/18	INV	PD	November 10, 2018 DCSD Teacher of Year	11/05/18
2714	TEN80 EDUCATION	SARATOGA SPRINGS	NY	12866	US	19000014	90008253	01/25/19	061319	19512288	265.90	0.00	02/25/19	INV	PD	curriculum-Mathieu	06/12/19
2715	ATLANTA AERIAL LIFT SERVICES	NEWNAN	GA	30263	US	3830	90008653	01/25/19	051719	19510894	1,514.34	0.00	02/25/19	INV	PD	Annual Inspection -Electrical	05/16/19
2715	ATLANTA AERIAL LIFT SERVICES	NEWNAN	GA	30263	US	3982	90010292	03/26/19	041219	19508928	686.69	0.00	04/26/19	INV	PD	LIFT	04/11/19
2715	ATLANTA AERIAL LIFT SERVICES	NEWNAN	GA	30263	US	3876	90010293	02/12/19	030119	19506560	390.00	0.00	03/12/19	INV	PD	REPAIR LIFT	02/28/19
2715	ATLANTA AERIAL LIFT SERVICES	NEWNAN	GA	30263	US	4143	90014523	05/30/19	060619	19511742	1,295.36	0.00	06/30/19	INV	PD	lift Repair - Sam Moss	06/05/19
2715	ATLANTA AERIAL LIFT SERVICES	NEWNAN	GA	30263	US	4144	90014523	05/30/19	060619	19511742	1,473.25	0.00	06/30/19	INV	PD	lift Repair - Sam Moss	06/05/19
2715	ATLANTA AERIAL LIFT SERVICES	NEWNAN	GA	30263	US	4145	90014523	05/30/19	060619	19511742	1,062.33	0.00	06/30/19	INV	PD	lift Repair - Sam Moss	06/05/19
2715	ATLANTA AERIAL LIFT SERVICES	NEWNAN	GA	30263	US	2401		07/20/17	julyimpo	19001070	385.72	0.00	08/19/17	DIR	PD	01900542019001070	07/26/18
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2618	90006491	12/14/18	VOIDS	19503694	2,800.00	0.00	01/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/21/18
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2617	90006491	12/14/18	VOIDS	19503694	2,475.00	0.00	01/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/21/18
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2655	90006491	01/25/19	020119	19505145	15,675.00	0.00	02/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2654	90006491	01/25/19	020119	19505145	15,200.00	0.00	02/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	01/31/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2663	90006491	02/18/19	022719	19506259	6,850.00	0.00	03/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2662	90010764	02/18/19	031319	19507366	4,925.00	0.00	03/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	03/12/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2680	90010764	03/15/19	032719A	19508332	12,150.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	03/26/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2689	90010764	04/15/19	042419	19509669	8,200.00	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	04/23/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2704	90010764	05/01/19	051019	19510679	4,350.00	0.00	06/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/09/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2706	90010764	05/07/19	061319	19512248	4,075.00	0.00	06/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/12/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2707	90010764	05/07/19	061319	19512248	4,300.00	0.00	06/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/12/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2714	90010764	05/14/19	053119	19511619	6,250.00	0.00	06/14/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/30/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2715	90010764	05/15/19	052219	19511168	4,075.00	0.00	06/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	05/21/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2719	90010764	05/27/19	061319	19512248	3,975.00	0.00	06/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/12/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2717	90010764	05/27/19	061319	19512248	3,100.00	0.00	06/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/12/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2718	90010764	05/27/19	061319	19512248	10,850.00	0.00	06/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/12/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2720	90010764	05/28/19	061319	19512248	8,100.00	0.00	06/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	06/12/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2716	90014615	05/15/19	061319	19512248	26,975.00	0.00	06/15/19	INV	PD	SPLOST PROJECT- MCNAIR MS - INVOICE # 2716	06/12/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2741	90015417	06/11/19	071119	19513157	3,175.00	0.00	07/11/19	INV	PD	MAINTENANCE	07/10/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2739	90015417	06/11/19	071119	19513157	4,175.00	0.00	07/11/19	INV	PD	MAINTENANCE	07/10/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2740	90015417	06/11/19	071119	19513157	8,475.00	0.00	07/11/19	INV	PD	MAINTENANCE	07/10/19
2716	RICHMOND TREE EXPERTS	MARIETTA	GA	30068	US	2451		06/14/18	julyimpo	19000815	14,022.00	0.00	07/14/18	DIR	PD	01800252019000815	07/12/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2717	COMMERCE CLUB	ATLANTA	GA	30303-1742	US	G0402/053119	20000039	05/31/19	072519N	20500338	503.38	0.00	06/30/19	INV	PD	Club Dues	07/24/19
2717	COMMERCE CLUB	ATLANTA	GA	30303-1742	US	90008812	90008812	12/31/18	020119	19504992	112.06	0.00	01/31/19	INV	PD	Monthly membership dues	01/31/19
2717	COMMERCE CLUB	ATLANTA	GA	30303-1742	US	393911418132	90010205	01/31/19	030119	19506593	308.06	0.00	03/01/19	INV	PD	Membership Dues	02/28/19
2717	COMMERCE CLUB	ATLANTA	GA	30303-1742	US	90012921	90012921	03/31/19	050319	19510121	279.94	0.00	04/30/19	INV	PD	Membership Dues	05/02/19
2717	COMMERCE CLUB	ATLANTA	GA	30303-1742	US	G0402	90014576	05/20/19	060619	19511778	307.38	0.00	06/20/19	INV	PD	Monthly membership dues	06/05/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D411057425	90005363	11/01/18	121418	19502961	630.00	0.00	12/01/18	INV	PD	Afterschool STEM Activities	12/14/18
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D622196610	90005363	11/08/18	121418	19502961	630.00	0.00	12/08/18	INV	PD	Afterschool STEM Activities	12/14/18
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D032269334	90005363	12/04/18	120718	19502586	630.00	0.00	01/04/19	INV	PD	Afterschool STEM Activities	12/07/18
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D787999274	90005363	12/04/18	120718	19502586	630.00	0.00	01/04/19	INV	PD	Afterschool STEM Activities	12/07/18
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D765934238	90005363	12/04/18	120718	19502586	630.00	0.00	01/04/19	INV	PD	Afterschool STEM Activities	12/07/18
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D539986578	90005363	12/07/18	011119	19504013	630.00	0.00	01/07/19	INV	PD	Afterschool STEM Activities	01/10/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D415209566	90005363	12/14/18	011119	19504012	630.00	0.00	01/14/19	INV	PD	Afterschool STEM Activities	01/10/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D542636848	90006010	11/09/18	111618	19501694	630.00	0.00	12/09/18	INV	PD	Contracted Services	11/15/18
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D773855206	90006010	12/04/18	013019	19504877	1,890.00	0.00	01/04/19	INV	PD	Contracted Services	01/28/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D439793712	90008683	02/11/19	030119	19506573	2,520.00	0.00	03/11/19	INV	PD	Contracted Services	02/28/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D067250001	90008683	02/18/19	030119	19506573	630.00	0.00	03/18/19	INV	PD	Contracted Services	02/28/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D639306285	90008683	02/22/19	030119	19506573	1,260.00	0.00	03/22/19	INV	PD	Contracted Services	02/28/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D535348104	90011094	03/18/19	032719	19508159	630.00	0.00	04/18/19	INV	PD	Contracted Services	03/26/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D714090617	90011094	03/22/19	032919	19508380	1,260.00	0.00	04/22/19	INV	PD	Contracted Services	03/28/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	D264168981	90011094	04/01/19	041719	19509086	630.00	0.00	05/01/19	INV	PD	Contracted Services	04/16/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	1211	90012738	04/30/19	050319	19510095	1,260.00	0.00	05/30/19	INV	PD	ASEDP	05/02/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	1217	90012738	05/09/19	052219	19511062	1,260.00	0.00	06/08/19	INV	PD	ASEDP	05/21/19
2719	BRICKS 4 KIDSZ TEAM LLC	ATLANTA	GA	30342	US	1218	90012738	05/13/19	052219	19511062	1,260.00	0.00	06/12/19	INV	PD	ASEDP	05/21/19
2720	DOCUSIGN INC	SEATTLE	WA	98101	US	INV14061056	20000010	06/14/19	071119N	20500187	38,674.95	0.00	07/14/19	INV	PD	RENEWAL 5/1/19-4/30/20	07/11/19
2720	DOCUSIGN INC	SEATTLE	WA	98101	US	INV10041796		06/29/18	julyimpo	19001094	5,433.75	0.00	07/29/18	DIR	PD	01900761019001094	07/26/18
2721	SIKES PAPER COMPANY	AUSTELL	GA	30168	US	231336	90009499	02/20/19	022719	19506282	468.57	0.00	03/20/19	INV	PD	Custodial Supplies	02/26/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900098	90005792	11/07/18	110918	19501348	754.40	0.00	12/07/18	INV	PD	Linen	11/08/18
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900103	90005792	11/16/18	112818	19502046	654.40	0.00	12/16/18	INV	PD	Linen	11/28/18
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900111	90005792	11/20/18	112818	19502046	689.45	0.00	12/20/18	INV	PD	Linen	11/28/18
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900115	90005792	11/27/18	113018	19502236	654.40	0.00	12/28/18	INV	PD	Linen	11/29/18
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900123	90005792	12/07/18	121218	19502758	654.40	0.00	01/07/19	INV	PD	Linen	12/11/18
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900137	90005792	12/13/18	122118	19503293	654.40	0.00	01/13/19	INV	PD	Linen	12/20/18
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900142	90005792	01/07/19	011119	19504007	900.56	0.00	02/07/19	INV	PD	Linen	01/10/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900149	90005792	01/07/19	011119	19504007	554.40	0.00	02/07/19	INV	PD	Linen	01/10/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900155	90005792	01/17/19	012319	19504609	1,449.20	0.00	01/17/19	INV	PD	Linen	01/22/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900170	90005792	01/22/19	012519	19504710	773.40	0.00	02/22/19	INV	PD	Linen	01/24/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900171	90005792	01/28/19	020119	19504965	704.40	0.00	02/28/19	INV	PD	Linen	01/31/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900216	90005792	02/05/19	021319	19505568	1,504.40	0.00	03/05/19	INV	PD	Linen	02/12/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900221	90009440	02/19/19	022219	19505957	554.40	0.00	03/19/19	INV	PD	Linen Services	02/21/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900230	90009440	02/21/19	022719	19506133	554.40	0.00	03/21/19	INV	PD	Linen Services	02/26/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900240	90009440	02/28/19	030619	19506775	608.62	0.00	03/28/19	INV	PD	Linen Services	03/05/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900247	90009440	03/06/19	031519	19507613	754.40	0.00	04/06/19	INV	PD	Linen Services	03/14/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900253	90009440	03/13/19	031519	19507613	554.40	0.00	04/13/19	INV	PD	Linen Services	03/14/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900258	90009440	03/19/19	032719	19508152	700.00	0.00	04/19/19	INV	PD	Linen Services	03/26/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900271	90009440	03/28/19	040319	19508683	604.40	0.00	04/28/19	INV	PD	Linen Services	04/02/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900279	90009440	04/12/19	041719	19509083	504.40	0.00	05/12/19	INV	PD	Linen Services	04/16/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900288	90009440	04/12/19	041719	19509083	767.00	0.00	05/12/19	INV	PD	Linen Services	04/16/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900295	90009440	04/25/19	050119	19509961	867.00	0.00	05/25/19	INV	PD	Linen Services	04/30/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900303	90009440	05/01/19	050819	19510386	617.00	0.00	06/01/19	INV	PD	Linen Services	05/07/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900311	90009440	05/06/19	051519	19510728	917.00	0.00	06/06/19	INV	PD	Linen Services	05/14/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900319	90009440	05/08/19	051519	19510728	317.00	0.00	06/08/19	INV	PD	Linen Services	05/14/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900327	90009440	05/14/19	052219	19511055	450.00	0.00	06/14/19	INV	PD	Linen Services	05/21/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900335	90009440	05/20/19	052219	19511055	667.00	0.00	06/20/19	INV	PD	Linen Services	05/21/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900343	90012307	06/11/19	061319	19512048	704.40	0.00	07/11/19	INV	PD	Linen Service	06/12/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900351	90012307	06/11/19	061319	19512048	467.00	0.00	07/11/19	INV	PD	Linen Service	06/12/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900357	90012307	06/27/19	062719A	19512878	150.00	0.00	07/27/19	INV	PD	Linen Service	06/27/19
2722	BEST LINEN SERVICES	FLOWERY BRANCH	GA	30542	US	900377	90015139	06/30/19	072519A	19513390	2,653.20	0.00	07/30/19	INV	PD	Linen Service	07/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2723	ISO CLAIM PARTNERS INC	NORTH READING	MA	01864	US	CP00201854	90009040	01/17/19	020619	19505274	5,000.00	0.00	02/17/19	INV	PD	Annual license fee for ISO Claims Partners section	02/05/19
2723	ISO CLAIM PARTNERS INC	NORTH READING	MA	01864	US	CP00214158	90013992	04/24/19	053119	19511521	5,000.00	0.00	05/24/19	INV	PD	Annual License Fee for Q2	05/30/19
2724	NEWSELA INC	NEW YORK	NY	10018	US	00043872	90006680	12/05/18	122118A	19503575	43,500.00	0.00	01/05/19	INV	PD	Newsela Language Learning Software Licenses	12/21/18
2724	NEWSELA INC	NEW YORK	NY	10018	US	00044543	90006970	12/05/18	121418	19503059	3,500.00	0.00	01/05/19	INV	PD	Reading Program	12/14/18
2724	NEWSELA INC	NEW YORK	NY	10018	US	00044693	90007217	12/20/18	020119	19505112	4,000.00	0.00	01/20/19	INV	PD	Instructional Computer Software	01/31/19
2724	NEWSELA INC	NEW YORK	NY	10018	US	00044649	90007534	01/14/19	012319	19504659	4,999.00	0.00	02/14/19	INV	PD	Software	01/22/19
2724	NEWSELA INC	NEW YORK	NY	10018	US	00043304	90011033	11/01/18	031519	19507720	9,000.00	0.00	12/01/18	INV	PD	Title 1	03/14/19
2724	NEWSELA INC	NEW YORK	NY	10018	US	00046454	90012024	05/02/19	050819	19510465	7,000.00	0.00	06/02/19	INV	PD	SOFTWARE	05/07/19
2724	NEWSELA INC	NEW YORK	NY	10018	US	00043893	90012564	04/17/19	042419	19509636	8,300.00	0.00	05/17/19	INV	PD	Newsela Software License	04/23/19
2724	NEWSELA INC	NEW YORK	NY	10018	US	00048009	90012963	04/26/19	050119	19510023	5,900.00	0.00	05/26/19	INV	PD	NEWSELA	04/30/19
2724	NEWSELA INC	NEW YORK	NY	10018	US	00042251	90013639	04/24/19	050319	19510254	9,000.00	0.00	05/24/19	INV	PD	Imported Req: 59518043	05/02/19
2724	NEWSELA INC	NEW YORK	NY	10018	US	00048149	90014237	05/20/19	052219	19511148	7,000.00	0.00	06/20/19	INV	PD	SOFTWARE	05/21/19
2727	PARSONS ENVIRONMENT &	CHICAGO	IL	60695	US	1903B298	90012652	03/04/19	042419	19509646	24,000.00	0.00	04/04/19	INV	PD	INVOICE 1903B298 DATED 3/4/19 FOR PROJECT SOFTWARE	04/23/19
2729	SIZEMORE GROUP	ATLANTA	GA	30313	US	14033	90006373	01/31/18	113018	19502373	1,937.76	0.00	03/01/18	INV	PD	SPLOST - Panola Way ES Pay Appl# 14033	11/29/18
2729	SIZEMORE GROUP	ATLANTA	GA	30313	US	14035	90006681	01/31/18	120518	19502537	917.35	0.00	03/01/18	INV	PD	RAINBOW ES PAY APP# 14035 DATED 1.31.2018	12/05/18
2729	SIZEMORE GROUP	ATLANTA	GA	30313	US	14032	90006836	01/31/18	120718	19502702	80.20	0.00	03/01/18	INV	PD	SPLOST project - Bob Mathis ES	12/07/18
2729	SIZEMORE GROUP	ATLANTA	GA	30313	US	14034	90006971	01/31/18	121218	19502906	174.12	0.00	03/01/18	INV	PD	SPLOST - A/E Service for Brown Mill ES	12/11/18
2729	SIZEMORE GROUP	ATLANTA	GA	30313	US	14511	90011146	02/25/19	032219	19508105	7,619.20	0.00	03/25/19	INV	PD	PAY APP# 14511 DATED 2.25.2019	03/21/19
2729	SIZEMORE GROUP	ATLANTA	GA	30313	US	14034R	90011518	02/28/19	032719A	19508340	715.36	0.00	03/28/19	INV	PD	SPLOST - Browns Mill ES	03/26/19
2731	KOLORMATRIX LLC	ATLANTA	GA	30336	US	0012907-IN	90004352	10/29/18	110918	19501448	475.45	0.00	11/29/18	INV	PD	ERNEST SIMS	11/08/18
2731	KOLORMATRIX LLC	ATLANTA	GA	30336	US	0016968-IN	90011696	06/18/19	062619	19512597	1,504.95	0.00	07/18/19	INV	PD	EQUIPMENT	06/26/19
2731	KOLORMATRIX LLC	ATLANTA	GA	30336	US	0001054-IN	90012951	04/26/19	052219	19511119	248.27	0.00	05/26/19	INV	PD	Engineering Class Resources	05/21/19
2731	KOLORMATRIX LLC	ATLANTA	GA	30336	US	0017115	90012951	04/26/19	060619	19511847	41.04	0.00	05/26/19	INV	PD	Engineering Class Resources	06/05/19
2731	KOLORMATRIX LLC	ATLANTA	GA	30336	US	0001056-IN	90013115	04/29/19	052219	19511119	216.59	0.00	05/29/19	INV	PD	School Resources	05/21/19
2732	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	84602	US	DCE-00001632B	90009089	03/02/19	041919	19509303	856.00	0.00	04/02/19	INV	PD	BYU ONLINE CLASSES FOR AYSIA B	04/18/19
2732	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	84602	US	DCE-00001632A	90009196	03/02/19	041919	19509303	848.00	0.00	04/02/19	INV	PD	CLASSES FOR ANTHONY BAGGETT	04/18/19
2732	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	84602	US	DCE-00002213	90012758	05/22/19	053119	19511421	856.00	0.00	06/22/19	INV	PD	CLASSES FOR YASEEN ALI	05/30/19
2733	MUSICIAN'S FRIEND INC	WESTLAKE VILLAGE	CA	91362	US	ARINV43216397	90000132	08/14/18	021519	19505779	69.99	0.00	09/14/18	INV	PD	Imported Req: 10800017	02/14/19
2733	MUSICIAN'S FRIEND INC	WESTLAKE VILLAGE	CA	91362	US	ARINV43220202	90000132	08/14/18	021519	19505779	148.99	0.00	09/14/18	INV	PD	Imported Req: 10800017	02/14/19
2733	MUSICIAN'S FRIEND INC	WESTLAKE VILLAGE	CA	91362	US	ARINV43228660	90000132	08/15/18	021519	19505779	279.16	0.00	09/15/18	INV	PD	Imported Req: 10800017	02/14/19
2733	MUSICIAN'S FRIEND INC	WESTLAKE VILLAGE	CA	91362	US	ARINV48361267	90012308	04/20/19	051519	19510819	599.99	0.00	05/20/19	INV	PD	Yamaha EMX5 12-Input Powered Mixer with Dual 630-W	05/14/19
2733	MUSICIAN'S FRIEND INC	WESTLAKE VILLAGE	CA	91362	US	ARINV48505173	90013087	05/01/19	051519	19510819	24.99	0.00	06/01/19	INV	PD	Rogue RA-090 Concert Acoustic	05/14/19
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181102056090002	90006781	11/05/18	120518	19502479	72.01	0.00	12/05/18	INV	PD	Food for Board Meeting	12/05/18
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181113056050002	90006782	11/13/18	120518	19502479	47.30	0.00	12/13/18	INV	PD	Food for Board Mini Session	12/05/18
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181008056060057	90006972	10/09/18	120718A	19502742	160.86	0.00	11/09/18	INV	PD	Invoice #181008056060057	12/06/18
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181008056060058	90006972	10/09/18	120718A	19502742	165.55	0.00	11/09/18	INV	PD	Invoice #181008056060057	12/06/18
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181010056060052	90006972	10/11/18	120718A	19502742	286.75	0.00	11/12/18	INV	PD	Invoice #181008056060057	12/06/18
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181010056060051	90006972	10/12/18	120718A	19502742	286.70	0.00	11/12/18	INV	PD	Invoice #181008056060057	12/06/18
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181024056050074	90006972	10/25/18	120718A	19502742	275.03	0.00	11/25/18	INV	PD	Invoice #181008056060057	12/06/18
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181009056090037	90006972	10/31/18	120718A	19502742	167.84	0.00	12/01/18	INV	PD	Invoice #181008056060057	12/06/18
2734	JASON'S DELI	BEAUMONT	TX	77702	US	181009056090038	90006972	10/31/18	120718A	19502742	165.43	0.00	12/01/18	INV	PD	Invoice #181008056060057	12/06/18
2735	SPECIALTY CARTRIDGE INC	COVINGTON	GA	30014	US	316913	90011653	04/09/19	041219	19509042	4,991.04	0.00	05/09/19	INV	PD	Ammunition- Practice	04/11/19
2735	SPECIALTY CARTRIDGE INC	COVINGTON	GA	30014	US	316936	90012237	04/10/19	041219	19509042	2,503.40	0.00	05/10/19	INV	PD	Ammunition	04/11/19
2738	CITY OF BROOKHAVEN	BROOKHAVEN	GA	30319	US	0001	90015147	06/12/19	062719	19512671	150,000.00	0.00	07/12/19	INV	PD	PURCHASE ORDER REQUEST FOR ASHFORD PARK FOUNDATION	06/26/19
2739	SCENARIO LEARNING LLC	TAMPA	FL	33609	US	INV0000006777	90007218	04/30/19	060619	19512022	475.00	0.00	05/30/19	INV	PD	Annual Subscription to Safe Schools Training	06/05/19
2739	SCENARIO LEARNING LLC	TAMPA	FL	33609	US	INV0000007246	90012025	06/25/19	071819	19513322	3,750.00	0.00	07/25/19	INV	PD	PROFESSIONAL DEVELOPMENT-KING	07/17/19
2740	HERO K12 LLC	MIAMI LAKES	FL	33014	US	1076279	90013169	11/27/18	051519	19510781	1,750.00	0.00	12/27/18	INV	PD	TITLE I HERO LICENSE	05/14/19
2740	HERO K12 LLC	MIAMI LAKES	FL	33014	US	1076288	90013169	11/29/18	051519	19510781	13,661.00	0.00	12/29/18	INV	PD	TITLE I HERO LICENSE	05/14/19
2740	HERO K12 LLC	MIAMI LAKES	FL	33014	US	1075455	90013640	08/14/18	072519A	19513405	12,871.00	0.00	09/14/18	INV	PD	Hero Subscription	07/24/19
2742	SUPPLYWORKS	JACKSONVILLE	FL	32207	US	491081154	90013005	05/07/19	052419	19511352	513.00	0.00	06/07/19	INV	PD	Custodial Supplies for the War	05/23/19
2744	NOLAND COMPANY	DAYTON	OH	45439	US	460290 01	90004808	12/17/18	010919	19503902	727.00	0.00	01/17/19	INV	PD	Plumbling supplies - Ashford Park ES	01/08/19
2744	NOLAND COMPANY	DAYTON	OH	45439	US	448656 01	90008254	06/26/18	011819	19504526	452.06	0.00	07/26/18	INV	PD	CEDAR GROVE MS-- HOT WATER AND ACCESSORIES	01/17/19
2744	NOLAND COMPANY	DAYTON	OH	45439	US	448751 01	90008255	06/28/18	011819	19504526	531.56	0.00	07/28/18	INV	PD	LITHONIA HS--WATER HEATER IGNITION MODULE	01/17/19
2744	NOLAND COMPANY	DAYTON	OH	45439	US	467976 01	90011148	04/29/19	072519A	19513417	7,310.55	0.00	05/29/19	INV	PD	Maintenance Supplies - MLK HS	07/24/19
2744	NOLAND COMPANY	DAYTON	OH	45439	US	469148 01	90012653	04/22/19	050319	19510257	1,759.40	0.00	05/22/19	INV	PD	water Heater - Dunwoody HS	05/02/19
2744	NOLAND COMPANY	DAYTON	OH	45439	US	470003 01	90012901	04/29/19	072519A	19513417	1,248.95	0.00	05/29/19	INV	PD	Maintenance Supplies - Bethune	07/24/19
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34147		09/10/18	022219	0	81.60	0.00	09/10/18	INV	PD	ATLANTA NOLAND CO	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34222		09/10/18	022219	0	115.42	0.00	09/10/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34233		09/10/18	022219	0	39.68	0.00	09/10/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34253		09/10/18	022219	0	365.10	0.00	09/10/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34305		09/10/18	022219	0	42.54	0.00	09/10/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34365		09/18/18	022219	0	26.91	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34395		09/18/18	022219	0	395.00	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34415		09/18/18	022219	0	(395.00)	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34468		09/18/18	022219	0	55.92	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34491		09/18/18	022219	0	112.40	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34492		09/18/18	022219	0	29.00	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34517		09/18/18	022219	0	12.43	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34518		09/18/18	022219	0	(12.43)	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34555		09/18/18	022219	0	146.14	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34560		09/18/18	022219	0	103.92	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34579		09/18/18	022219	0	19.64	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34681		09/18/18	022219	0	408.96	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34739		09/18/18	022219	0	94.80	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34750		09/18/18	022219	0	57.51	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34811		09/18/18	022219	0	48.94	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	36724		09/18/18	022719	0	90.93	0.00	09/18/18	INV	PD	ATLANTA NOLAND CO	
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34975		10/31/18	022219	0	431.14	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	34990		10/31/18	022219	0	98.30	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35046		10/31/18	022219	0	84.64	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35054		10/31/18	022219	0	204.24	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35137		10/31/18	022219	0	44.47	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35173		10/31/18	022219	0	374.14	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35175		10/31/18	022219	0	11.82	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35208		10/31/18	022219	0	163.80	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35298		10/31/18	022219	0	147.54	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35356		10/31/18	022219	0	25.19	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35373		10/31/18	022219	0	99.11	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35396		10/31/18	022219	0	191.06	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35416		10/31/18	022219	0	13.32	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35418		10/31/18	022219	0	80.00	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	35425		10/31/18	022219	0	41.19	0.00	10/31/18	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43454		01/17/19	041719	0	68.24	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43456		01/17/19	041719	0	180.04	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43477		01/17/19	041719	0	102.88	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43487		01/17/19	041719	0	217.36	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43495		01/17/19	041719	0	40.55	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43514		01/17/19	041719	0	386.96	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43517		01/17/19	041719	0	18.72	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43641		01/17/19	041719	0	345.65	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	43649		01/17/19	041719	0	167.38	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	45007		01/17/19	042419	0	51.33	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	45076		01/17/19	042419	0	185.33	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	45146		01/17/19	042419	0	8.16	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	45147		01/17/19	042419	0	174.12	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	45153		01/17/19	042419	0	62.00	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	45159		01/17/19	042419	0	170.00	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	46673		01/17/19	050119	0	270.73	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	46694		01/17/19	050119	0	81.10	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	46718		01/17/19	050119	0	14.04	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	46725		01/17/19	050119	0	31.92	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	46731		01/17/19	050119	0	22.00	0.00	01/17/19	INV	PD		
2744	NOLAND COMPANY	DAYTON	OH	45439	US	48521		02/26/19	051019	0	93.40	0.00	02/26/19	INV	PD		
2745	REHABMART LLC	WATKINSVILLE	GA	30677	US	30752	90007245	01/04/19	010919	19503921	109.95	0.00	02/04/19	INV	PD	Helmet	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2745	REHABMART LLC	WATKINSVILLE	GA	30677	US	32145	90010571	03/22/19	032719A	19508330	150.60	0.00	04/22/19	INV	PD	Special Ed Helmet Order	03/26/19
2745	REHABMART LLC	WATKINSVILLE	GA	30677	US	32540	90012026	04/22/19	042419	19509665	254.45	0.00	05/22/19	INV	PD	SPID_ Helmet J. Henderson	04/23/19
2745	REHABMART LLC	WATKINSVILLE	GA	30677	US	32604		09/18/18	021319	0	57.63	0.00	09/18/18	INV	PD	REHABMART.COM	
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	60076	90001893	05/31/18	091418	19500122	3,580.00	0.00	06/30/18	INV	PD	Imported Req: 75200484	09/18/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62236	90001894	09/27/18	030119	19506675	7,980.00	0.00	10/27/18	INV	PD	Imported Req: 75200521	02/28/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62237	90001894	09/27/18	030119	19506675	11,786.00	0.00	10/27/18	INV	PD	Imported Req: 75200521	02/28/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62238	90001894	09/27/18	030119	19506675	8,576.00	0.00	10/27/18	INV	PD	Imported Req: 75200521	02/28/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62103	90001895	09/19/18	121418	19503043	55,512.00	0.00	10/19/18	INV	PD	Imported Req: 75200531	12/14/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	124941	90002633	08/28/18	092018	19500143	1,371.00	0.00	09/20/18	INV	PD	Maintenence Equipment	09/20/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61722	90002634	08/25/18	091418	19500122	1,311.02	0.00	09/25/18	INV	PD	REPAIR SEVERAL ROOMS WITH NO A/C	09/18/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61855	90003941	08/30/18	092118	19500172	4,876.34	0.00	09/30/18	INV	PD	REPAIR HVAC EQUIPMENT	09/21/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61860	90003942	08/30/18	092118	19500162	360.00	0.00	09/30/18	INV	PD	REPAIR HVAC EQUIPMENT	09/21/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61606	90003943	08/23/18	092118	19500172	840.00	0.00	08/23/18	INV	PD	FAIRINGTON ES REPAIR HVAC EQUIPMENT	09/21/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61607	90003943	08/23/18	092118	19500172	2,600.87	0.00	09/23/18	INV	PD	FAIRINGTON ES REPAIR HVAC EQUIPMENT	09/21/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61608	90003943	08/23/18	092118	19500172	3,488.14	0.00	09/23/18	INV	PD	FAIRINGTON ES REPAIR HVAC EQUIPMENT	09/21/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61733	90003943	08/27/18	092118	19500172	4,026.73	0.00	08/27/18	INV	PD	FAIRINGTON ES REPAIR HVAC EQUIPMENT	09/21/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61814	90004184	08/29/18	092818a	19500248	2,269.73	0.00	09/29/18	INV	PD	REPAIR HVAC EQUIPMENT	09/28/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61815	90004184	08/29/18	092818a	19500248	7,588.68	0.00	09/29/18	INV	PD	REPAIR HVAC EQUIPMENT	09/28/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62379	90004263	10/05/18	121418	19503043	55,451.00	0.00	11/05/18	INV	PD	Maintenance Supplies	12/14/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62310	90005115	09/28/18	110218	19501185	3,333.19	0.00	10/28/18	INV	PD	Maintenance Services - MLK HS	11/01/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62334	90005116	09/28/18	110218	19501185	5,726.25	0.00	10/28/18	INV	PD	Maintenance Service - Chapel Hill Ms	11/01/18
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63738	90006682	01/17/19	051719	19510972	4,762.00	0.00	02/17/19	INV	PD	Replace old exhaust - Montclair	05/16/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63541	90008256	12/28/18	011819	19504507	409.00	0.00	01/28/19	INV	PD	Repari water float control - Shadow Rock ES	01/17/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62329	90008384	09/28/18	012519	19504805	2,361.13	0.00	10/28/18	INV	PD	BRIARLAKE ES	01/24/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62672	90008613	10/29/18	020119	19505093	313.00	0.00	11/29/18	INV	PD	Maintenance Service - Freedom	01/31/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63031	90008614	11/20/18	020119	19505093	2,228.20	0.00	12/20/19	INV	PD	Maintenance Service - Toney ES	01/31/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63196	90008650	12/07/18	020119	19505093	887.39	0.00	01/07/19	INV	PD	gym controls - Stephenson HS	01/31/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63032	90008652	11/20/18	020119	19505093	1,102.60	0.00	12/20/18	INV	PD	Repair Classroom - Druid Hills	01/31/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63041	90008671	11/20/18	020119	19505093	13,389.03	0.00	12/20/18	INV	PD	AVONDALE DSA REPAIR A/C	01/31/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63040	90008878	11/20/18	020119	19505093	6,572.71	0.00	12/20/18	INV	PD	Repair Heat/AC - Druid Hills HS	01/31/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61949	90009441	09/13/18	022019	19505900	9,976.00	0.00	10/13/18	INV	PD	Repaired Room - Marbut ES	02/19/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61946	90009441	09/19/18	022019	19505900	8,976.00	0.00	10/19/18	INV	PD	Repaired Room - Marbut ES	02/19/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62127	90009815	09/25/18	022219	19506045	18,548.00	0.00	10/25/18	INV	PD	Coil - Kittridge ES BID# 16-752-007	02/21/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61336	90009838	08/13/18	022219	19506045	4,537.00	0.00	09/13/18	INV	PD	Maintenance Supplies - Fairing	02/21/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61338	90009914	08/13/18	022219A	19506113	5,809.00	0.00	09/13/18	INV	PD	Maintenance Supplies - Chapel Hill MS	02/21/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63029	90010167	11/20/18	022719	19506218	217.00	0.00	12/20/18	INV	PD	HVAC REPAIR - LIVSEY ES	02/26/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62178	90010193	09/25/18	022719	19506218	1,428.98	0.00	10/25/18	INV	PD	HVAC Repair - Tucker HS	02/26/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63042	90010403	11/30/18	030119	19506675	20,882.64	0.00	12/30/18	INV	PD	Repair HVAC - Livsey ES	02/28/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	65539	90013952	05/29/19	071619A	19513228	23,418.00	0.00	06/29/19	INV	PD	Maintenance Supplies - Freedom MS	07/16/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61887	90014333	08/31/18	053119	19511580	313.00	0.00	09/30/18	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	61889	90014333	08/31/18	053119	19511580	3,760.00	0.00	09/30/18	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62096	90014333	09/19/18	053119	19511580	313.00	0.00	10/19/18	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	62183	90014333	09/25/18	053119	19511580	505.00	0.00	10/25/18	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63209	90014333	12/07/18	053119	19511580	898.60	0.00	01/07/19	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63235	90014333	12/14/18	053119	19511580	1,086.74	0.00	01/14/19	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63234	90014333	12/14/18	053119	19511580	7,755.83	0.00	01/14/19	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63575	90014333	12/31/18	053119	19511580	2,758.60	0.00	01/31/19	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	63573	90014333	12/31/18	053119	19511580	505.00	0.00	01/31/19	INV	PD	Maintenance Services - Systemwide	05/30/19
2747	MAXAIR MECHANICS INC	MARIETTA	GA	30067	US	64733	90015180	04/09/19	062619A	19512625	14,900.00	0.00	05/09/19	INV	PD	MAINTENANCE	06/26/19
2750	MAGLOBE INC	FREMONT	CA	94538	US	52157		03/20/19	053119	0	396.00	0.00	03/20/19	INV	PD		
2750	MAGLOBE INC	FREMONT	CA	94538	US	52545		04/24/19	053119	0	4,053.55	0.00	04/24/19	INV	PD		
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	90001896	90001896	08/24/18	100518	19500323	1,424.84	0.00	10/10/18	INV	PD	Imported Req: 64100002	10/04/18
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	90001897	90001897	08/24/18	100518	19500323	1,307.73	0.00	10/10/18	INV	PD	Imported Req: 64100003	10/04/18
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	90001898	90001898	08/24/18	100518	19500323	1,306.22	0.00	10/10/18	INV	PD	Imported Req: 64100004	10/04/18
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	90001899	90001899	08/24/18	100518	19500323	1,430.67	0.00	10/10/18	INV	PD	Imported Req: 64100005	10/04/18
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	90001900	90001900	08/24/18	100518	19500323	1,430.68	0.00	09/24/18	INV	PD	Imported Req: 64100006	10/04/18
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	90001901	90001901	08/24/18	100518	19500323	5,990.37	0.00	10/10/18	INV	PD	Imported Req: 64100007	10/04/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	90001902	90001902	08/24/18	100518	19500323	5,825.07	0.00	10/10/18	INV	PD	Imported Req: 64100008	10/04/18
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	90001903	90001903	08/24/18	100518	19500323	5,585.34	0.00	10/10/18	INV	PD	Imported Req: 64100009	10/04/18
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	9412	90011224	03/19/19	032219	19508006	5,263.08	0.00	04/19/19	INV	PD	Coach Salary - August	03/21/19
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	9424	90011225	03/19/19	032219	19508006	5,263.08	0.00	04/19/19	INV	PD	Coach Salary - September	03/21/19
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	9428	90011226	03/19/19	032219	19508006	5,293.34	0.00	04/19/19	INV	PD	Coach Salary - October	03/21/19
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	9434	90011227	03/19/19	032219	19508006	5,328.64	0.00	04/19/19	INV	PD	Coach Salary - November	03/21/19
2751	DEKALB PREPARATORY ACADEMY	DECATUR	GA	30082	US	9443	90011228	03/19/19	032219	19508006	5,293.35	0.00	04/19/19	INV	PD	Coach Salary - December	03/21/19
2754	UNIVERSITY OF MINNESOTA	MINNEAPOLIS	MN	55485	US	0290047257	90012502	04/04/19	061319	19512300	175.00	0.00	05/04/19	INV	PD	TAFFY FLETCHER STUDENT ENGAGEMENT CONFERENCE, JULY	06/12/19
2754	UNIVERSITY OF MINNESOTA	MINNEAPOLIS	MN	55485	US	40276		01/17/19	032219	0	906.60	0.00	01/17/19	INV	PD		
2755	FRONTLINE TECHNOLOGIES	MALVERN	PA	19355	US	INVUS82316	90003886	07/01/18	092018	19500138	40,339.35	0.00	08/01/18	INV	PD	ASEOP SUB Frontline	09/20/18
2755	FRONTLINE TECHNOLOGIES	MALVERN	PA	19355	US	INVUS101233	90012964	05/14/19	061319	19512109	43,163.10	0.00	06/14/19	INV	PD	ASEOP	06/12/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	18917-105	90007894	12/04/18	011119	19504130	462.50	0.00	01/04/19	INV	PD	Maintenance Services - SWD HS	01/10/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	18917-96	90009475	11/30/18	022219	19506040	366.25	0.00	12/30/18	INV	PD	Change Light Bulbs at Cross Ke	02/21/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	18917-61	90009476	10/30/18	022219	19506040	340.00	0.00	11/30/18	INV	PD	Stone Mtn Basketball Scoreboar	02/21/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	18917-126	90010341	12/13/18	030619	19506855	409.25	0.00	01/13/19	INV	PD	Mahalo repaired Cross Keys Sco	03/05/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	18917-179	90010348	02/18/19	030619	19506855	880.00	0.00	03/18/19	INV	PD	Redan HS Baseball Console for	03/05/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	18917-133	90010349	12/27/18	030619	19506855	633.40	0.00	01/27/19	INV	PD	Replaced the bulbs in Scoreboa	03/05/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	18917-185	90012834	02/27/19	042619	19509853	340.00	0.00	03/27/19	INV	PD	Service - North DeKalb Stadium	04/25/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	18917-206	90014199	04/03/19	052219	19511132	506.75	0.00	05/03/19	INV	PD	Repaired the Console at MLK HS	05/21/19
2757	BILL HALL ENTERPRISES	GAINSVILLE	GA	30504	US	00010129588		05/03/18	julyimpo	19000970	722.50	0.00	06/02/18	DIR	PD	01900185019000970	07/19/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277415020-1	90001927	04/29/18	101918	19500575	1,926.25	0.00	05/29/18	INV	PD	Imported Req: 73200008	10/19/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277415811	90001927	05/13/18	101918	19500575	2,043.50	0.00	06/13/18	INV	PD	Imported Req: 73200008	10/19/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277416203	90001927	05/20/18	101918	19500575	3,111.01	0.00	06/20/18	INV	PD	Imported Req: 73200008	10/19/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277418183	90001927	07/01/18	101918	19500575	798.00	0.00	08/01/18	INV	PD	Imported Req: 73200008	10/19/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277418433	90001927	07/08/18	101918	19500575	798.00	0.00	08/08/18	INV	PD	Imported Req: 73200008	10/19/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277410322	90005503	01/28/18	110918	19501378	2,328.00	0.00	02/28/18	INV	PD	Nursing/Para 504 Support	11/08/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277414259-1	90005503	04/15/18	110918	19501378	2,278.00	0.00	05/15/18	INV	PD	Nursing/Para 504 Support	11/08/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277414643-1	90005503	04/22/18	110918	19501378	1,948.70	0.00	05/22/18	INV	PD	Nursing/Para 504 Support	11/08/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277420877	90005503	09/09/18	111618	19501710	3,447.72	0.00	10/09/18	INV	PD	Nursing/Para 504 Support	11/15/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277421220	90005503	09/16/18	111618	19501710	3,166.00	0.00	10/16/18	INV	PD	Nursing/Para 504 Support	11/15/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100052	90005503	11/04/18	122118	19503330	2,799.13	0.00	12/04/18	INV	PD	Nursing/Para 504 Support	12/20/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100059	90005503	11/11/18	122118	19503330	4,176.77	0.00	12/11/18	INV	PD	Nursing/Para 504 Support	12/20/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100066	90005503	11/18/18	122118	19503330	4,731.24	0.00	12/18/18	INV	PD	Nursing/Para 504 Support	12/20/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100076	90005503	12/02/18	122118	19503330	4,301.41	0.00	01/02/19	INV	PD	Nursing/Para 504 Support	12/20/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100083	90005503	12/09/18	011619	19504253	4,290.68	0.00	01/09/19	INV	PD	Nursing/Para 504 Support	01/15/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100090	90005503	12/16/18	011619	19504253	3,895.35	0.00	01/16/19	INV	PD	Nursing/Para 504 Support	01/15/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277420462	90005504	09/02/18	110218	19501072	5,572.07	0.00	11/02/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/01/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277420801	90005504	09/09/18	110218	19501072	6,116.79	0.00	10/09/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/01/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277421147	90005504	09/16/18	110218	19501072	7,372.70	0.00	10/16/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/01/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	7	90005504	09/23/18	110218	19501072	6,789.14	0.00	10/23/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/01/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100016	90005504	09/30/18	110218	19501072	6,389.80	0.00	10/30/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/01/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100023	90005504	10/07/18	110218	19501072	4,324.19	0.00	11/07/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/01/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100030	90005504	10/14/18	113018	19502269	6,306.39	0.00	11/14/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/29/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100037	90005504	10/21/18	113018	19502269	8,609.52	0.00	11/21/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/29/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100060	90005504	11/11/18	VOIDS	19503625	6,566.03	0.00	01/14/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/21/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100071	90005504	11/25/18	VOIDS	19503625	1,800.63	0.00	01/14/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/21/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100045	90006973	10/28/18	121418	19502981	9,075.88	0.00	11/28/18	INV	PD	NURSING SERVICES-MCGHEE	12/14/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100053	90006973	11/04/18	VOIDS	19503625	9,086.92	0.00	12/04/18	INV	PD	NURSING SERVICES-MCGHEE	12/21/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100067	90006973	11/18/18	VOIDS	19503625	6,013.28	0.00	12/18/18	INV	PD	NURSING SERVICES-MCGHEE	12/21/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100077	90006973	12/02/18	VOIDS	19503625	8,852.40	0.00	01/02/19	INV	PD	NURSING SERVICES-MCGHEE	12/21/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100084	90006973	12/09/18	012519	19504741	10,144.85	0.00	01/09/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100091	90006973	12/16/18	012519	19504741	8,994.79	0.00	01/16/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100102	90006973	12/23/18	020119	19505008	1,381.90	0.00	01/23/19	INV	PD	NURSING SERVICES-MCGHEE	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100098	90006973	12/23/18	020119	19505008	7,922.77	0.00	01/23/19	INV	PD	NURSING SERVICES-MCGHEE	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100110	90006973	01/13/19	020119	19505008	9,547.53	0.00	02/13/19	INV	PD	NURSING SERVICES-MCGHEE	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100117-1	90006973	01/20/19	031519	19507646	11,005.46	0.00	02/20/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100124	90006973	01/27/19	032019	19507834	9,054.40	0.00	02/27/19	INV	PD	NURSING SERVICES-MCGHEE	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100131-1	90006973	02/03/19	031519	19507646	7,099.67	0.00	03/03/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100138	90006973	02/10/19	031519	19507646	8,816.57	0.00	03/10/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100145	90006973	02/17/19	031519	19507646	7,208.55	0.00	03/17/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100151	90006973	02/24/19	040319	19508705	7,110.40	0.00	03/24/19	INV	PD	NURSING SERVICES-MCGHEE	04/02/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100158	90006973	03/03/19	041719	19509111	8,939.51	0.00	04/03/19	INV	PD	NURSING SERVICES-MCGHEE	04/16/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100165	90006973	03/10/19	040319	19508705	5,669.88	0.00	04/10/19	INV	PD	NURSING SERVICES-MCGHEE	04/02/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100172	90006973	03/17/19	040319	19508705	5,577.76	0.00	04/17/19	INV	PD	NURSING SERVICES-MCGHEE	04/02/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100190	90006973	04/07/19	050119	19509979	2,653.20	0.00	05/07/19	INV	PD	NURSING SERVICES-MCGHEE	04/30/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	6-1	90008257	09/23/18	020119	19505008	3,331.50	0.00	10/23/18	INV	PD	Nursing/para support for 504 students	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100015-1	90008257	09/30/18	020119	19505008	3,307.15	0.00	10/30/18	INV	PD	Nursing/para support for 504 students	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100022-1	90008257	10/07/18	020119	19505008	2,175.75	0.00	11/07/18	INV	PD	Nursing/para support for 504 students	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100029-1	90008257	10/14/18	020119	19505008	2,501.46	0.00	11/14/18	INV	PD	Nursing/para support for 504 students	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100036-1	90008257	10/21/18	020119	19505008	3,097.50	0.00	11/21/18	INV	PD	Nursing/para support for 504 students	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100044-1	90008257	10/28/18	020119	19505008	2,875.88	0.00	11/28/18	INV	PD	Nursing/para support for 504 students	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100097	90008257	12/23/18	012519	19504741	5,086.53	0.00	01/23/19	INV	PD	Nursing/para support for 504 students	01/24/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100109	90008257	01/13/19	020119	19505008	4,806.50	0.00	02/13/19	INV	PD	Nursing/para support for 504 students	01/31/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100116	90008257	01/20/19	031519	19507646	2,613.33	0.00	02/20/19	INV	PD	Nursing/para support for 504 students	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100130	90008257	02/03/19	031519	19507646	3,968.88	0.00	03/03/19	INV	PD	Nursing/para support for 504 students	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100123	90009574	01/27/19	031519	19507646	5,237.86	0.00	02/27/19	INV	PD	504 Nursing/para support	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100137	90009574	02/10/19	031519	19507646	5,141.56	0.00	03/10/19	INV	PD	504 Nursing/para support	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100144	90009574	02/17/19	031519	19507646	4,058.08	0.00	03/17/19	INV	PD	504 Nursing/para support	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100150	90009574	02/24/19	031519	19507646	3,941.02	0.00	03/24/19	INV	PD	504 Nursing/para support	03/14/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100157	90009574	03/03/19	040319	19508705	4,189.20	0.00	04/03/19	INV	PD	504 Nursing/para support	04/02/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100203	90009574	04/21/19	062019	19512393	4,293.99	0.00	05/21/19	INV	PD	504 Nursing/para support	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100210	90009574	04/28/19	062019	19512393	4,189.14	0.00	05/28/19	INV	PD	504 Nursing/para support	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100224	90009574	05/12/19	062019	19512393	2,280.53	0.00	06/12/19	INV	PD	504 Nursing/para support	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100164	90011926	03/10/19	062019	19512393	2,499.94	0.00	04/10/19	INV	PD	Nurse/Para Support for 504 students	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100171	90011926	03/17/19	062019	19512393	4,471.63	0.00	04/17/19	INV	PD	Nurse/Para Support for 504 students	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100178	90011926	03/24/19	062019	19512393	4,105.16	0.00	04/24/19	INV	PD	Nurse/Para Support for 504 students	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100184	90011926	03/31/19	062019	19512393	4,134.65	0.00	04/30/19	INV	PD	Nurse/Para Support for 504 students	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100196	90011926	04/14/19	062019	19512393	4,505.49	0.00	05/14/19	INV	PD	Nurse/Para Support for 504 students	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100217	90011926	05/05/19	062019	19512393	4,226.89	0.00	06/05/19	INV	PD	Nurse/Para Support for 504 students	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100231	90011926	05/19/19	062019	19512393	5,821.86	0.00	06/19/19	INV	PD	Nurse/Para Support for 504 students	06/19/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100179	90012115	03/24/19	050119	19509979	8,810.50	0.00	04/24/19	INV	PD	NURSING SERVICES-MCGHEE	04/30/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100185-1	90012115	03/31/19	053119	19511469	7,819.57	0.00	04/30/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100197	90012115	04/14/19	053119	19511469	7,537.50	0.00	05/14/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100204	90012115	04/21/19	053119	19511469	7,261.15	0.00	05/21/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100211	90012115	04/28/19	053119	19511469	7,464.51	0.00	05/28/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100218-A	90012115	05/05/19	053119	19511469	7,422.96	0.00	06/05/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	2100225	90012115	05/12/19	053119	19511469	6,180.76	0.00	06/12/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277415355		05/06/18	julyimpo	19001092	8,511.72	0.00	06/05/18	DIR	PD	01900476019001092	07/26/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277415738		05/13/18	julyimpo	19001092	8,952.90	0.00	06/12/18	DIR	PD	01900476019001092	07/26/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277416137		05/20/18	julyimpo	19001092	8,525.78	0.00	06/19/18	DIR	PD	01900476019001092	07/26/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277416501		05/27/18	julyimpo	19001092	6,926.15	0.00	06/26/18	DIR	PD	01900476019001092	07/26/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277417325		06/10/18	julyimpo	19001092	703.50	0.00	07/10/18	DIR	PD	01900476019001092	07/26/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277417326		06/10/18	julyimpo	19001092	826.46	0.00	07/10/18	DIR	PD	01900476019001092	07/26/18
2758	DELTA-T GROUP INC	BRYN MAWR	PA	19010	US	277417869		06/24/18	julyimpo	19001092	628.14	0.00	07/24/18	DIR	PD	01900476019001092	07/26/18
2761	SUNBELT POOLS OF GEORGIA LLC	ATLANTA	GA	30340	US	108434	90013758	05/06/19	062719	19512828	39,437.00	0.00	06/06/19	INV	PD	Maintenance Service - Lakeside HS (Pool)	06/26/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0165222	90004485	07/31/18	113018	19502262	1,417.38	0.00	08/31/18	INV	PD	SPLOST - A/E Services for Stone Mtn. ES	11/29/18
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0165223	90004603	07/31/18	101918	19500729	1,929.23	0.00	08/31/18	INV	PD	invoice 0165223 dated 7/31/18 for professional des	10/19/18
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0165228	90006374	07/31/18	113018	19502262	57,500.00	0.00	08/31/18	INV	PD	INVOICE 0165228 DATED 7/31/18 FOR A/E SERVICES THR	11/29/18
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0165707	90006375	08/31/18	113018	19502262	112,500.00	0.00	09/30/18	INV	PD	INVOICE 0165707 DATED 8/31/18 FOR A/E SERVICES THR	11/29/18
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0166083	90006376	09/30/18	113018	19502262	131,250.00	0.00	10/30/18	INV	PD	INVOICE 0166083 DATED 9/30/18 FOR A/E SERVICES THR	11/29/18
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0166534	90006377	10/31/18	113018	19502262	75,000.00	0.00	11/30/18	INV	PD	INVOICE 0166534 DATED 10/31/18 FOR A/E SERVICES TH	11/29/18
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0166842	90007707	10/31/18	010919	19503836	42,930.00	0.00	11/30/18	INV	PD	Splost - Cross Keys Hs	01/08/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0166949	90008573	11/30/18	020819	19505406	18,750.00	0.00	12/30/18	INV	PD	INVOICE #0166949 DATED 11/30/18 FOR A/E SERVICES A	02/07/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0167850	90012116	01/31/19	041719	19509100	3,192.40	0.00	03/01/19	INV	PD	SPLOST - A/E Services for Allgood ES	04/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0168220	90012117	02/28/19	041719	19509100	1,313.00	0.00	03/28/19	INV	PD	SPLOST - A/E Services for Allgood ES	04/16/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0167849	90012118	01/31/19	041719	19509100	4,880.00	0.00	03/31/19	INV	PD	SPLOST - A/E Services for Chapel Hill ES	04/16/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0168221	90012119	02/28/19	041719	19509100	2,440.00	0.00	03/28/19	INV	PD	SPLOST - A/E Services for Chapel Hill ES	04/16/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0168735	90012439	03/31/19	041919	19509326	1,313.00	0.00	05/01/19	INV	PD	PAY APP# 0168735 DATED MARCH 31, 2019	04/18/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0168736	90012440	03/31/19	041919	19509326	2,440.00	0.00	05/01/19	INV	PD	SPLOST CHAPEL HILL ES	04/18/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0168235	90012441	02/28/19	041919	19509326	50,650.00	0.00	03/28/19	INV	PD	INVOICE 0168235 DATED 2/28/19 FOR A/E SERVICES AT	04/18/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0168772	90012442	03/31/19	041919	19509326	4,000.00	0.00	05/01/19	INV	PD	INVOICE 0168772 DATED 3/31/19 FOR A/E SERVICES AT	04/18/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0169099	90014200	04/30/19	052419	19511235	3,000.00	0.00	05/30/19	INV	PD	PROFESSIONAL SERVICES ALLGOOD	05/23/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0169098	90014201	04/30/19	052419	19511235	2,400.00	0.00	05/30/19	INV	PD	AE SERVICES CHAPEL HILL ES	05/23/19
2763	COOPER CARRY INCORPORATED	ATLANTA	GA	30303	US	0164503		05/31/18	julyimpo	19001084	80,000.00	0.00	06/30/18	DIR	PD	01900721019001084	07/26/18
2764	ROSEN CLASSROOM	NEW YORK	NY	10010	US	RSC116082I	90014434	06/10/19	062719A	19512973	4,104.08	0.00	07/10/19	INV	PD	Title I- Social Studies Books	06/27/19
2764	ROSEN CLASSROOM	NEW YORK	NY	10010	US	RSC116214I	90014922	06/20/19	071119	19513159	5,637.66	0.00	07/20/19	INV	PD	Title I- Science books	07/10/19
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	509374	90004997	10/09/18	101918	19500686	143.00	0.00	11/09/18	INV	PD	Repair SVCS K. Sewell	10/19/18
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	509373	90004998	10/09/18	041719	19509234	824.44	0.00	11/09/18	INV	PD	Repair SVCS K. Sewell	04/16/19
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	508865	90005000	08/21/18	101918	19500686	170.00	0.00	09/21/18	INV	PD	Repair SVCS K. Sewell	10/19/18
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	508866	90005001	08/21/18	101918	19500686	322.35	0.00	09/21/18	INV	PD	Repair SVCS K. Sewell	10/19/18
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	508902	90005002	08/24/18	101918	19500686	290.00	0.00	09/24/18	INV	PD	Repair SVCS K. Sewell	10/19/18
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	508901	90005003	08/24/18	101918	19500686	170.00	0.00	09/24/18	INV	PD	Repair SVCS K. Sewell	10/19/18
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	508900	90005004	08/24/18	101918	19500686	170.00	0.00	09/24/18	INV	PD	Repair SVCS K. Sewell	10/19/18
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	509415	90007606	10/12/18	010919	19503941	170.00	0.00	11/12/18	INV	PD	Service Call Athletic Dryer - Keith Sewell	01/08/19
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	509802	90007607	11/19/18	010919	19503941	400.00	0.00	12/19/18	INV	PD	Rebolt & secure Machine @ McNair MS	01/08/19
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	509865	90007608	11/21/18	010919	19503941	230.00	0.00	12/21/18	INV	PD	Waher and Dryer repair at SWD - Keith Sewell	01/08/19
2765	SOUTHERN AUTOMATIC MACHINERY	FAYETTEVILLE	GA	30214	US	510771	90010260	02/15/19	030819	19507199	170.00	0.00	03/15/19	INV	PD	SERVICE CALL KEITH SEWELL	03/07/19
2766	FARMER OIL INC	OXFORD	GA	30054	US	31499		06/20/18	julyimpo	19000925	1,722.00	0.00	07/20/18	DIR	PD	01800620019000925	07/19/18
2766	FARMER OIL INC	OXFORD	GA	30054	US	31560		06/20/18	julyimpo	19000925	92.00	0.00	07/20/18	DIR	PD	01801360019000925	07/19/18
2767	CHIEF SUPPLY CORP INC	CHARLOTTE	NC	28269	US	111709	90004353	10/31/18	120718	19502602	2,170.39	0.00	11/30/18	INV	PD	ERNEST EARLS	12/07/18
2767	CHIEF SUPPLY CORP INC	CHARLOTTE	NC	28269	US	125285	90004353	11/27/18	120718	19502602	1,051.98	0.00	12/27/18	INV	PD	ERNEST EARLS	12/07/18
2767	CHIEF SUPPLY CORP INC	CHARLOTTE	NC	28269	US	126115	90004353	11/28/18	120718	19502602	525.99	0.00	12/28/18	INV	PD	ERNEST EARLS	12/07/18
2768	PERFORMANCE MATTERS LLC	SCOTTSDALE	AZ	85250	US	RI-1275-PM	90005069	10/01/18	020119	19505123	5,463.64	0.00	11/01/18	INV	PD	ANNUAL RENEWAL-TEST ENVIRONMENT- DJE C3h	01/31/19
2770	GEORGIA WORLD CONGRESS CENTER	ATLANTA	GA	30313	US	20581	90006251	11/09/18	120518	19502475	14,219.25	0.00	12/09/18	INV	PD	Advanced fee for District Graduation. 25% advance	12/05/18
2770	GEORGIA WORLD CONGRESS CENTER	ATLANTA	GA	30313	US	86570	90006783	11/16/18	120518	19502475	3,372.00	0.00	12/16/18	INV	PD	Gold deck parking sales	12/05/18
2770	GEORGIA WORLD CONGRESS CENTER	ATLANTA	GA	30313	US	20581A	90013641	12/12/18	051319	19510715	42,657.75	0.00	04/26/19	INV	PD	Final payment for 18-19 District Graduation(s) 5/	05/13/19
2770	GEORGIA WORLD CONGRESS CENTER	ATLANTA	GA	30313	US	20791	90015181	05/22/19	061819	19512315	13,000.00	0.00	06/22/19	INV	PD	LEASE AGREEMENT	06/18/19
2771	LEVY RESTAURANTS	ATLANTA	GA	30313	US	19467- 00061331	90005858	11/10/18	110518	19501302	44,770.00	0.00	11/24/18	INV	PD	Food for the DeKalb County Employee of the Year Ce	11/05/18
2771	LEVY RESTAURANTS	ATLANTA	GA	30313	US	17573	90006974	11/12/18	120718A	19502743	4,706.90	0.00	12/12/18	INV	PD	BALANCE DUE FROM ADDITIONAL FOOD ITEMS FOR THE EMP	12/06/18
2771	LEVY RESTAURANTS	ATLANTA	GA	30313	US	20581-00061331	90014334	05/15/19	052419A	19511386	15,904.24	0.00	06/15/19	INV	PD	Food items for district graduation ceremonies May	05/24/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	127024	90005951	11/16/18	011119	19504054	15,000.00	0.00	12/16/18	INV	PD	Edgenuity Software	01/10/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	127688	90006683	12/04/18	012519	19504745	3,500.00	0.00	01/04/19	INV	PD	Site License for Learning Odyssey	01/24/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	128774	90008017	01/10/19	041919	19509353	17,500.00	0.00	02/10/19	INV	PD	Edgenuity: digital libraries 6-12 Comprehensive al	04/18/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	129644	90008574	01/31/19	042419	19509574	15,000.00	0.00	02/28/19	INV	PD	EDGENUITY/SUBSCRIPTION	04/23/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	129770	90009141	02/05/19	032219	19508019	4,900.00	0.00	03/05/19	INV	PD	SOFTWARE	03/21/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	130632	90010036	02/28/19	041919	19509353	9,185.60	0.00	03/28/19	INV	PD	Edgenuity	04/18/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	130394	90010179	02/25/19	030119	19506618	20,000.00	0.00	03/25/19	INV	PD	TITLE I EDGENUITY SOFTWARE RENEWAL	02/28/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	131753	90011309	03/29/19	050119	19509984	23,995.00	0.00	04/29/19	INV	PD	SOFTWARE	04/30/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	132074	90012028	04/09/19	062019	19512401	21,495.00	0.00	05/09/19	INV	PD	Software license	06/19/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	132593	90012503	04/22/19	050319	19510153	10,100.00	0.00	05/22/19	INV	PD	SOFTWARE	05/02/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	132976	90013170	04/30/19	071119	19513064	17,208.41	0.00	05/30/19	INV	PD	Engenuity	07/10/19
2773	EDGENUITY INC	SCOTTSDALE	AZ	85250	US	133346	90013953	05/13/19	053119	19511480	9,916.00	0.00	06/13/19	INV	PD	DIGITAL LIBRARIES	05/30/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00275164	20000524	05/05/19	071819A	20500302	1,071.54	0.00	06/05/19	INV	PD	Online Registration Call Center (18-19/19-20)	07/18/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00279389	20000524	06/05/19	071819A	20500302	1,070.91	0.00	07/05/19	INV	PD	Online Registration Call Center (18-19/19-20)	07/18/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00286003	20000524	07/05/19	071819A	20500302	1,070.91	0.00	08/05/19	INV	PD	Online Registration Call Center (18-19/19-20)	07/18/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00276161	20000525	05/14/19	071819A	20500302	3,903.67	0.00	06/14/19	INV	PD	Call Center Maitenance DJE C3h	07/18/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00276156	20000525	05/14/19	071819A	20500302	3,007.42	0.00	06/14/19	INV	PD	Call Center Maitenance DJE C3h	07/18/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00286563	20000525	07/10/19	071819A	20500302	1,612.16	0.00	08/10/19	INV	PD	Call Center Maitenance DJE C3h	07/18/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00236296	90004604	09/05/18	102618	19500828	1,637.38	0.00	10/05/18	INV	PD	Online Registration Call Center Cloud Environment	10/26/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00240116	90004604	10/05/18	102618	19500828	1,071.56	0.00	11/05/18	INV	PD	Online Registration Call Center Cloud Environment	10/26/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00245173	90004604	11/05/18	111618	19501720	1,070.91	0.00	12/05/18	INV	PD	Online Registration Call Center Cloud Environment	11/15/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00249200	90004604	12/05/18	121418	19502992	1,074.00	0.00	01/05/19	INV	PD	Online Registration Call Center Cloud Environment	12/14/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00253460	90004604	01/05/19	012319	19504636	1,072.29	0.00	02/05/19	INV	PD	Online Registration Call Center Cloud Environment	01/22/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00257707	90004604	02/05/19	021319	19505606	1,072.71	0.00	03/05/19	INV	PD	Online Registration Call Center Cloud Environment	02/12/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00263788	90004604	03/05/19	031319	19507284	1,073.58	0.00	04/05/19	INV	PD	Online Registration Call Center Cloud Environment	03/12/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00267788	90004604	04/05/19	041719	19509131	1,071.26	0.00	05/05/19	INV	PD	Online Registration Call Center Cloud Environment	04/16/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00246354	90007509	11/14/18	122118	19503354	3,007.33	0.00	12/14/18	INV	PD	Call Center Maint. DJE-C3h	12/20/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00246359	90007509	11/14/18	122118	19503354	3,909.15	0.00	12/14/18	INV	PD	Call Center Maint. DJE-C3h	12/20/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00250177	90007509	12/14/18	011119	19504069	3,903.60	0.00	01/17/19	INV	PD	Call Center Maint. DJE-C3h	01/10/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00250205	90007509	12/14/18	011119	19504069	3,007.33	0.00	01/14/19	INV	PD	Call Center Maint. DJE-C3h	01/10/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00254458	90007509	01/14/19	011819	19504450	3,906.65	0.00	02/14/19	INV	PD	Call Center Maint. DJE-C3h	01/17/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00254452	90007509	01/14/19	011819	19504450	3,007.44	0.00	02/14/19	INV	PD	Call Center Maint. DJE-C3h	01/17/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00260835	90007509	02/14/19	022219	19505990	3,914.38	0.00	03/14/19	INV	PD	Call Center Maint. DJE-C3h	02/21/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00260830	90007509	02/14/19	022219	19505990	3,009.94	0.00	03/14/19	INV	PD	Call Center Maint. DJE-C3h	02/21/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00264917	90007509	03/14/19	041019	19508822	3,007.33	0.00	04/14/19	INV	PD	Call Center Maint. DJE-C3h	04/09/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00264925	90007509	03/14/19	041019	19508822	3,903.11	0.00	04/14/19	INV	PD	Call Center Maint. DJE-C3h	04/09/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00269010	90007509	04/14/19	042619	19509791	3,007.79	0.00	05/14/19	INV	PD	Call Center Maint. DJE-C3h	04/25/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00269018	90007509	04/14/19	042619	19509791	3,904.15	0.00	05/14/19	INV	PD	Call Center Maint. DJE-C3h	04/25/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00280707	90007509	06/14/19	062719	19512697	3,007.33	0.00	07/14/19	INV	PD	Call Center Maint. DJE-C3h	06/26/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00280686	90007509	06/14/19	062719	19512697	3,896.72	0.00	07/14/19	INV	PD	Call Center Maint. DJE-C3h	06/26/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00264362	90014491	03/10/19	052919	19511389	1,612.16	0.00	04/10/19	INV	PD	HCM CALL CENTER SERVICES DJEC	05/29/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00268406	90014491	04/10/19	052919	19511389	1,612.16	0.00	05/10/19	INV	PD	HCM CALL CENTER SERVICES DJEC	05/29/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00275651	90014491	05/10/19	052919	19511389	1,612.16	0.00	06/10/09	INV	PD	HCM CALL CENTER SERVICES DJEC	05/29/19
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00222369		05/18/18	julyimpo	19001181	2,984.58	0.00	06/17/18	DIR	PD	01901157019001181	07/26/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00225756		06/14/18	julyimpo	19001181	3,889.58	0.00	07/14/18	DIR	PD	01901157019001181	07/26/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00228584		07/05/18	julyimpo	19000927	1,146.74	0.00	08/04/18	DIR	PD	01803102019000927	07/19/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00229702		07/14/18	julyimpo	19001181	3,886.37	0.00	08/13/18	DIR	PD	01901157019001181	07/26/18
2775	FIVE9 INC	SAN RAMON	CA	94583	US	INV00229727		07/14/18	julyimpo	19001181	3,007.33	0.00	08/13/18	DIR	PD	01901157019001181	07/26/18
2776	HANOVER RESEARCH COUNCIL	ARLINGTON	VA	22203	US	INV007476	90005952	11/30/18	112818	19502100	99,000.00	0.00	12/30/18	INV	PD	Service Agreement with with Hanover Research	11/28/18
2776	HANOVER RESEARCH COUNCIL	ARLINGTON	VA	22203	US	INV008389	90014238	03/05/19	052419	19511267	49,500.00	0.00	04/05/19	INV	PD	Service Agreement W/ Hanover Research	05/23/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010987788	20000730	07/02/19	072519N	20500428	225.50	0.00	08/02/19	INV	PD	AFTER HOURS ANSWERING SERVICE	07/24/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010875986	90006077	11/02/18	113018	19502377	540.00	0.00	12/02/18	INV	PD	BiHazard Waste Disposal	11/29/18
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010889683	90006077	12/04/18	122118	19503480	555.00	0.00	01/04/19	INV	PD	BiHazard Waste Disposal	12/20/18
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010903234	90006077	01/03/19	011819	19504571	540.00	0.00	02/03/19	INV	PD	BiHazard Waste Disposal	01/17/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010916666	90006077	02/04/19	021319	19505673	570.00	0.00	03/04/19	INV	PD	BiHazard Waste Disposal	02/12/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010929865	90006077	03/04/19	031519	19507774	540.00	0.00	04/04/19	INV	PD	BiHazard Waste Disposal	03/14/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010942957	90006077	04/02/19	041919	19509472	540.00	0.00	05/02/19	INV	PD	BiHazard Waste Disposal	04/18/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010961914	90006077	05/02/19	051019	19510690	555.00	0.00	06/02/19	INV	PD	BiHazard Waste Disposal	05/09/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010974755	90006077	06/04/19	061319	19512277	540.00	0.00	07/04/19	INV	PD	BiHazard Waste Disposal	06/12/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010987898	90006077	07/02/19	071819N	20500288	540.00	0.00	08/02/19	INV	PD	BiHazard Waste Disposal	07/17/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010889566	90007298	12/04/18	121418	19503102	451.00	0.00	01/04/19	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#0190022	12/14/18
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010903119	90007298	01/03/19	011619	19504352	225.50	0.00	02/03/19	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#0190022	01/15/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010916553	90007298	02/04/19	021519	19505816	225.50	0.00	03/04/19	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#0190022	02/14/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010942845	90007298	04/02/19	041919	19509473	441.50	0.00	05/02/19	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#0190022	04/18/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010961804	90007298	05/02/19	051019	19510690	225.50	0.00	06/02/19	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#0190022	05/09/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010974644	90007298	06/04/19	061319	19512277	216.00	0.00	07/04/19	INV	PD	PURCHASE ORDER REQUEST TO REPLACE TERMS PO#0190022	06/12/19
2777	STERICYCLE COMMUNICATION	LAKE FOREST	IL	60045	US	8010816960		07/03/18	julyimpo	19001015	225.50	0.00	08/02/18	DIR	PD	01900221019001015	07/19/18
2778	SITEONE LANDSCAPE SUPPLY	ROSWELL	GA	30076	US	87952614-001	90006684	12/03/18	121218	19502905	4,948.20	0.00	01/03/19	INV	PD	WAREHOUSE STOCK-- RYEGRASS SEED	12/11/18
2780	AALCO MANUFACTURING COMPANY	ST LOUIS	MO	63125	US	50562	90002721	09/19/18	092118	19500152	6,380.00	0.00	10/19/18	INV	PD	Repair an Service - Lithonia HS	09/21/18
2780	AALCO MANUFACTURING COMPANY	ST LOUIS	MO	63125	US	50661 SD DEKALB	90004264	10/11/18	102618	19500737	11,265.00	0.00	11/11/18	INV	PD	Replace Basketball backboards - Druid Hills HS	10/26/18
2780	AALCO MANUFACTURING COMPANY	ST LOUIS	MO	63125	US	50702 SD DEKALB	90004605	10/23/18	110218	19501000	1,600.00	0.00	11/23/18	INV	PD	Maintenance Service - Druid Hills HS	11/01/18
2780	AALCO MANUFACTURING COMPANY	ST LOUIS	MO	63125	US	51106 SD DEKALB	90010295	02/26/19	030819	19507006	495.00	0.00	03/26/19	INV	PD	BASKETBALL GOAL	03/07/19
2783	STANLEY LOVE-STANLEY P.C.	ATLANTA	GA	30309	US	5.05	90004809	09/11/18	101918	19500691	2,010.00	0.00	10/11/18	INV	PD	Sagamore ES - Pay APPL# 5.05	10/19/18
2783	STANLEY LOVE-STANLEY P.C.	ATLANTA	GA	30309	US	5.04	90004873	09/11/18	101918	19500691	3,210.00	0.00	10/11/18	INV	PD	SPLOST - A/E Services for Robert Shaw ES	10/19/18
2783	STANLEY LOVE-STANLEY P.C.	ATLANTA	GA	30309	US	5.01	90005162	09/11/18	110518	19501312	3,930.00	0.00	10/11/18	INV	PD	AVONDALE ES --PAY APP# 5.01 DATED 9.11.2018	11/05/18
2783	STANLEY LOVE-STANLEY P.C.	ATLANTA	GA	30309	US	5.03	90007708	09/11/18	010919	19503944	3,150.00	0.00	10/11/18	INV	PD	Splost - Idlewood ES	01/08/19
2783	STANLEY LOVE-STANLEY P.C.	ATLANTA	GA	30309	US	1	90010679	01/31/19	031519	19507773	39,600.00	0.00	03/02/19	INV	PD	Splost - Eagle Wood Academy pay appl# 1	03/14/19
2783	STANLEY LOVE-STANLEY P.C.	ATLANTA	GA	30309	US	6.01	90011519	12/12/18	032719A	19508342	3,337.00	0.00	01/12/19	INV	PD	AVONDALE ES-- INV# 6.01 DATED12.12.2018	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2783	STANLEY LOVE-STANLEY P.C.	ATLANTA	GA	30309	US	2	90012565	03/15/19	042419	19509694	63,640.00	0.00	04/15/19	INV	PD	Splost project- GNETS Eagle Woods Academy - 2	04/23/19
2784	HARRIS SCHOOL SOLUTIONS	NIAGARA FALLS	IL	14304	US	MN00010882	90006975	09/01/18	VOIDS	19503642	223,315.46	0.00	10/01/18	INV	PD	Harris School Solutions Annual Renewal	12/21/18
2789	READING HORIZONS	NORTH SALT LAKE	UT	84054	US	33464	90009248	02/12/19	022719	19506254	4,999.00	0.00	03/12/19	INV	PD	instructional software	02/26/19
2790	COMPLETE DEMOLITION SERVICES	CARROLTON	GA	30116	US	008 DEMOLITION	90004265	08/07/18	100518	19500317	88,829.75	0.00	09/07/18	INV	PD	SPLOST Project - GC Services for Demolition	10/04/18
2790	COMPLETE DEMOLITION SERVICES	CARROLTON	GA	30116	US	009 DEMOLITION	90004266	09/05/18	100518	19500317	36,632.95	0.00	10/05/18	INV	PD	PAY APP 009 DATED 9/10/18 PROFESS PROFESSIONAL GC	10/04/18
2790	COMPLETE DEMOLITION SERVICES	CARROLTON	GA	30116	US	010 DEMO	90006378	10/23/18	113018	19502260	40,300.90	0.00	11/23/18	INV	PD	Demolition Services	11/29/18
2790	COMPLETE DEMOLITION SERVICES	CARROLTON	GA	30116	US	010 DEMOLIITI	90007609	11/29/18	122118A	19503546	5,700.00	0.00	12/29/18	INV	PD	Demolition Services	12/21/18
2790	COMPLETE DEMOLITION SERVICES	CARROLTON	GA	30116	US	011 DEMOLOTIO 012	90007709	11/29/18	010919	19503833	22,285.00	0.00	12/29/18	INV	PD	DEMOLITION SERVICES	01/08/19
2791	CORNERSTONE GOLF PARTNERS INC	HILTON HEAD ISLAND	SC	29938	US	010	90014197	03/19/19	052419	19511236	3,000.00	0.00	04/19/19	INV	PD	Golf Facility Usage for DCSD G	05/23/19
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	28114	90002635	09/12/18	101918	19500590	2,616.40	0.00	10/12/18	INV	PD	Troubleshoot, install - Tucker HS	10/19/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	28188	90002636	10/02/18	110218	19501087	2,193.32	0.00	11/02/18	INV	PD	Maintenance Supplies	11/01/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	27973	90004606	07/26/18	101918	19500590	1,057.40	0.00	08/26/18	INV	PD	Repairs- Woodward ES	10/19/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28337	90006492	10/31/18	VOIDS	19503631	695.00	0.00	11/30/18	INV	PD	AC DRIVE TROUBLESHOOTING SEMINAR	12/21/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28339	90006493	10/31/18	VOIDS	19503631	695.00	0.00	11/30/18	INV	PD	AC DRIVE TROUBLESHOOTING SEMINAR	12/21/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28336	90006494	10/31/18	VOIDS	19503631	695.00	0.00	11/30/18	INV	PD	MICHAEL BURDETTE-- AC DRIVE TROUBLESHOOTING SEMINA	12/21/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28338	90006495	10/31/18	VOIDS	19503631	695.00	0.00	11/30/18	INV	PD	JAMES FOLSOM-- AC DRIVE TROUBLESHOOTING SEMINAR	12/21/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28218	90006496	10/31/18	122118	19503344	695.00	0.00	11/30/18	INV	PD	WINWARD HINES--AC DRIVE TROUBLESHOOTING SEMINAR	12/20/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28335	90006497	10/31/18	VOIDS	19503631	695.00	0.00	11/30/18	INV	PD	FRED WRIGHT AC DRIVE TROUBLESHOOTING SEMINAR	12/21/18
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28446	90006685	12/26/18	011119	19504058	2,020.86	0.00	01/26/19	INV	PD	AVONDALE DSA- REPLACE VFD	01/10/19
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	27945	90009783	07/19/18	022019	19505880	1,717.29	0.00	08/19/18	INV	PD	Maintenance Service - Redan H	02/19/19
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28659	90010304	03/06/19	042419	19509579	4,315.97	0.00	04/06/19	INV	PD	VFD -Replacement - Dunwoody HS	04/23/19
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28659CM	90010304	03/26/19	042419	19509579	(120.76)	0.00	04/26/19	CRM	PD	VFD -Replacement - Dunwoody HS	04/23/19
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28869	90013684	05/29/19	062019	19512404	1,168.93	0.00	06/29/19	INV	PD	Maintenance Supplies - Rockbri	06/19/19
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28770	90013847	04/25/19	051519	19510761	509.10	0.00	05/25/19	INV	PD	Maintenance Service - Rockbrid	05/14/19
2795	ELECTRONIC MAINTENANCE ASSOC	NORCROSS	GA	30071	US	GA28878	90013910	05/29/19	062019	19512404	900.00	0.00	06/29/19	INV	PD	Maintenance Supplies - Rockbri	06/19/19
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	134482	90004207	08/22/18	100518	19500393	422.50	0.00	09/22/18	INV	PD	Lift Repair	10/04/18
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	133638	90004208	07/23/18	100518	19500393	281.00	0.00	08/23/18	INV	PD	Lift Repair	10/04/18
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	134833	90004209	09/26/18	100518	19500393	299.17	0.00	10/26/18	INV	PD	Bus Lift Repair	10/04/18
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	135595	90004486	09/28/18	102618	19500898	398.75	0.00	10/28/18	INV	PD	Lift Repair	10/26/18
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	136797	90005117	11/08/18	112818	19502167	5,323.40	0.00	12/08/18	INV	PD	Lift Repair	11/28/18
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	136248	90005468	10/22/18	111318	19501642	900.91	0.00	11/22/18	INV	PD	Lift Repair	11/14/18
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	137308	90005468	11/29/18	011819	19504543	287.50	0.00	12/29/18	INV	PD	Lift Repair	01/17/19
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	140603	90013311	03/29/19	050319	19510288	125.00	0.00	04/29/19	INV	PD	Repair of Bus Lift	05/02/19
2796	QUALITY AIR TOOLS INC	FLORENCE	SC	29501	US	141970	90015148	05/15/19	062719	19512788	8,168.96	0.00	06/15/19	INV	PD	Lift Repair	06/26/19
2797	GNG HVAC MECHANICAL SERVICES	STOCKBRIDGE	GA	30281	UNITED STATES	09281802	90004185	09/28/18	101218	19500469	14,500.00	0.00	10/28/18	INV	PD	RISE ACAD IN STALL NEW REFRIGERANT UNIT	10/11/18
2797	GNG HVAC MECHANICAL SERVICES	STOCKBRIDGE	GA	30281	UNITED STATES	08241802	90004607	08/24/18	101918	19500606	2,205.00	0.00	09/24/18	INV	PD	Equipment Repair	10/19/18
2797	GNG HVAC MECHANICAL SERVICES	STOCKBRIDGE	GA	30281	UNITED STATES	08271801	90004607	08/27/18	101918	19500606	935.00	0.00	09/27/18	INV	PD	Equipment Repair	10/19/18
2797	GNG HVAC MECHANICAL SERVICES	STOCKBRIDGE	GA	30281	UNITED STATES	01031902	90004607	01/03/19	011619	19504271	515.00	0.00	02/03/19	INV	PD	Equipment Repair	01/15/19
2797	GNG HVAC MECHANICAL SERVICES	STOCKBRIDGE	GA	30281	UNITED STATES	01031901S	90004607	01/03/19	011619	19504271	2,555.00	0.00	02/03/19	INV	PD	Equipment Repair	01/15/19
2798	NEUROTECH SOLUTIONS LLC	SPRING	TX	77387	US	01332	90004354	06/11/18	101218	19500491	2,000.00	0.00	07/11/18	INV	PD	SPEECH-LANGUAGE EVAL	10/11/18
2800	LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	30005	US	6681213-20180831	90006078	08/31/18	121418	19503033	53.04	0.00	09/30/18	INV	PD	LexisNexis Software Agreement	12/14/18
2800	LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	30005	US	6681213-20181031	90006078	10/31/18	121418	19503033	53.04	0.00	11/30/18	INV	PD	LexisNexis Software Agreement	12/14/18
2800	LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	30005	US	6681213-20181130	90006078	11/30/18	121418	19503033	134.25	0.00	12/30/18	INV	PD	LexisNexis Software Agreement	12/14/18
2800	LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	30005	US	6681213-20190131	90006078	01/31/19	021319	19505637	63.96	0.00	03/02/19	INV	PD	LexisNexis Software Agreement	02/12/19
2800	LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	30005	US	6681213-20190228	90006078	02/28/19	031519	19507701	53.04	0.00	03/28/19	INV	PD	LexisNexis Software Agreement	03/14/19
2800	LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	30005	US	6681213-20190331	90006078	03/31/19	042419	19509614	53.04	0.00	04/30/19	INV	PD	LexisNexis Software Agreement	04/23/19
2800	LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	30005	US	6681213-20190430	90006078	04/30/19	052419	19511303	53.04	0.00	05/30/19	INV	PD	LexisNexis Software Agreement	05/23/19
2801	LESSONPIX	PALM HARBOR	FL	34684	US	2417	90012029	04/12/19	051019	19510637	2,880.00	0.00	05/12/19	INV	PD	Software	05/09/19
2801	LESSONPIX	PALM HARBOR	FL	34684	US	2418	90012030	04/12/19	042619	19509849	4,464.00	0.00	05/12/19	INV	PD	SOFTWARE RENEWAL-MCGHEE	04/25/19
2801	LESSONPIX	PALM HARBOR	FL	34684	US	2448	90012739	05/03/19	052219	19511125	1,071.00	0.00	06/03/19	INV	PD	SOFTWARE RENEWAL-JOHNSON	05/21/19
2802	NATIONAL SCHOOL FORMS INC	BREWSTER	NY	10509	US	38632	90010118	03/08/19	032219	19508073	638.00	0.00	04/08/19	INV	PD	SUPPLIES	03/21/19
2803	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	20190	US	IN648940	90013227	05/24/19	053119	19511428	2,298.77	0.00	06/24/19	INV	PD	Time Matters Software License/	05/30/19
2803	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	20190	US	15467374INV	90013482	05/07/19	051019	19510556	960.44	0.00	06/07/19	INV	PD	Carahsoft Inc - Additional Lic	05/09/19
2803	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	20190	US	32568		09/18/18	021319	0	1,930.91	0.00	09/18/18	INV	PD	CARAHSOFT TECHNOLOGY CORP	
2805	FRIDAY PLAZA PROPERTY LLC	ATLANTA	GA	30339	US	012019	90007895	01/01/19	020819	19505425	2,500.00	0.00	02/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PARKING SPACES	02/07/19
2805	FRIDAY PLAZA PROPERTY LLC	ATLANTA	GA	30339	US	022019	90007895	02/01/19	020819	19505425	2,500.00	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PARKING SPACES	02/07/19
2805	FRIDAY PLAZA PROPERTY LLC	ATLANTA	GA	30339	US	032019	90007895	03/01/19	031319	19507289	2,500.00	0.00	04/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PARKING SPACES	03/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2805	FRIDAY PLAZA PROPERTY LLC	ATLANTA	GA	30339	US	042019	90007895	04/01/19	040319	19508718	2,500.00	0.00	04/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PARKING SPACES	04/02/19
2805	FRIDAY PLAZA PROPERTY LLC	ATLANTA	GA	30339	US	052019	90007895	05/01/19	051019	19510591	2,500.00	0.00	06/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PARKING SPACES	05/09/19
2805	FRIDAY PLAZA PROPERTY LLC	ATLANTA	GA	30339	US	062019	90007895	06/01/19	060619	19511801	2,500.00	0.00	07/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR PARKING SPACES	06/05/19
2805	FRIDAY PLAZA PROPERTY LLC	ATLANTA	GA	30339	US	082018		06/15/18	julyimpo	19000774	2,500.00	0.00	07/15/18	DIR	PD	01900217019000774	07/12/18
2805	FRIDAY PLAZA PROPERTY LLC	ATLANTA	GA	30339	US	092018		07/15/18	julyimpo	19001106	2,500.00	0.00	08/14/18	DIR	PD	01900217019001106	07/26/18
2808	UNIFI EQUIPMENT FINANCE	ANN ARBOR	MI	48108	US	472777	90014239	01/31/19	060619	19512016	251,317.00	0.00	03/01/19	INV	PD	Anti-Virus Renewal-BOE 3/4/19 #6	06/05/19
2809	HITACHI HIGH TECHNOLOGIES	DALLAS	TX	75261	US	900090777	90004011	05/29/18	100518	19500342	2,195.55	0.00	10/05/18	INV	PD	STT CHEMISTRY	10/04/18
2809	HITACHI HIGH TECHNOLOGIES	DALLAS	TX	75261	US	900095289	90004012	08/15/18	100518	19500342	2,195.55	0.00	10/05/18	INV	PD	STT CHEMISTRY	10/04/18
2809	HITACHI HIGH TECHNOLOGIES	DALLAS	TX	75261	US	40269		01/17/19	032219	0	900.00	0.00	01/17/19	INV	PD		
2814	DISNEY DESTINATION LLC	LAKE BUENA VISTA	FL	32830	US	90014093	90014093	04/02/19	052419	19511247	526.50	0.00	05/02/19	INV	PD	Hotel Reservation - Building E	05/23/19
2814	DISNEY DESTINATION LLC	LAKE BUENA VISTA	FL	32830	US	32LVQL66	90014459	04/26/19	061319	19512087	526.50	0.00	05/26/19	INV	PD	LODGING	06/12/19
2814	DISNEY DESTINATION LLC	LAKE BUENA VISTA	FL	32830	US	32LVQM6P	90014459	04/26/19	061319	19512087	526.50	0.00	05/26/19	INV	PD	LODGING	06/12/19
2814	DISNEY DESTINATION LLC	LAKE BUENA VISTA	FL	32830	US	32LVQC2L	90014459	04/26/19	061319	19512087	526.50	0.00	05/26/19	INV	PD	LODGING	06/12/19
2814	DISNEY DESTINATION LLC	LAKE BUENA VISTA	FL	32830	US	32LVQM4X	90014459	04/26/19	061319	19512087	526.50	0.00	05/26/19	INV	PD	LODGING	06/12/19
2814	DISNEY DESTINATION LLC	LAKE BUENA VISTA	FL	32830	US	32LVQGZC	90014459	04/26/19	061319	19512087	526.50	0.00	05/26/19	INV	PD	LODGING	06/12/19
2814	DISNEY DESTINATION LLC	LAKE BUENA VISTA	FL	32830	US	32LW5L73	90014459	05/22/19	061319	19512087	526.50	0.00	06/22/19	INV	PD	LODGING	06/12/19
2814	DISNEY DESTINATION LLC	LAKE BUENA VISTA	FL	32830	US	32LVQF8B	90014459	05/29/19	061319	19512087	526.50	0.00	06/29/19	INV	PD	LODGING	06/12/19
2816	QUALITY TRANSPORTATION OF ATL	NORCROSS	GA	30071	US	26698	90006079	11/13/18	113018a	19502421	1,657.50	0.00	12/13/18	INV	PD	CHEER TRANSPORTATION	11/30/18
2816	QUALITY TRANSPORTATION OF ATL	NORCROSS	GA	30071	US	26697	90007065	11/13/18	VOIDS	19503691	1,912.50	0.00	12/13/18	INV	PD	Cheer Competition Bus Trip	12/21/18
2816	QUALITY TRANSPORTATION OF ATL	NORCROSS	GA	30071	US	26320		04/19/18	julyimpo	19001150	1,294.00	0.00	05/19/18	DIR	PD	01822949019001150	07/26/18
2818	EQUAL OPPORTUNITY SCHOOLS	SEATTLE	WA	98109	US	2919	90008018	10/22/18	020119	19505024	97,000.00	0.00	11/22/18	INV	PD	Renewal of Lead Higher-EOS Partnership	01/31/19
2818	EQUAL OPPORTUNITY SCHOOLS	SEATTLE	WA	98109	US	3073	90008018	02/01/19	020619	19505247	97,000.00	0.00	03/01/19	INV	PD	Renewal of Lead Higher-EOS Partnership	02/05/19
2818	EQUAL OPPORTUNITY SCHOOLS	SEATTLE	WA	98109	US	3171	90015041	05/22/19	062019	19512405	985.07	0.00	06/22/19	INV	PD	Travel for Consultant	06/19/19
2819	WELLS FARGO VENDOR FIN SERV	MOBERLY	MO	65270	US	68975811	90008118	11/04/18	011619	19504374	174.25	0.00	12/04/18	INV	PD	COPIER LEASE	01/15/19
2819	WELLS FARGO VENDOR FIN SERV	MOBERLY	MO	65270	US	69100826	90008118	12/06/18	011619	19504374	174.25	0.00	01/06/19	INV	PD	COPIER LEASE	01/15/19
2819	WELLS FARGO VENDOR FIN SERV	MOBERLY	MO	65270	US	69190380	90008118	01/06/19	012519	19504857	174.25	0.00	02/22/19	INV	PD	COPIER LEASE	01/24/19
2819	WELLS FARGO VENDOR FIN SERV	MOBERLY	MO	65270	US	69295396	90008118	02/03/19	022219	19506102	174.25	0.00	03/03/19	INV	PD	COPIER LEASE	02/21/19
2819	WELLS FARGO VENDOR FIN SERV	MOBERLY	MO	65270	US	69400994	90008118	03/03/19	032719	19508242	174.25	0.00	04/03/19	INV	PD	COPIER LEASE	03/26/19
2819	WELLS FARGO VENDOR FIN SERV	MOBERLY	MO	65270	US	69508767	90008118	04/07/19	042419	19509726	174.25	0.00	05/07/19	INV	PD	COPIER LEASE	04/23/19
2819	WELLS FARGO VENDOR FIN SERV	MOBERLY	MO	65270	US	69598585	90008118	05/05/19	052419	19511377	174.25	0.00	06/05/19	INV	PD	COPIER LEASE	05/23/19
2819	WELLS FARGO VENDOR FIN SERV	MOBERLY	MO	65270	US	69690305	90008118	06/02/19	062719	19512854	174.25	0.00	07/02/19	INV	PD	COPIER LEASE	06/26/19
2822	RADIO ONE INC	NORCROSS	GA	30093	US	186413	90003918	09/25/18	110218	19501230	1,024.50	0.00	10/25/18	INV	PD	OLR Radios	11/01/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900059	90004725	09/18/18	101918	19500607	325,794.96	0.00	10/18/18	INV	PD	Food	10/19/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900066	90004725	09/25/18	101918	19500607	323,723.97	0.00	10/25/18	INV	PD	Food	10/19/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900073	90004725	10/05/18	101918	19500607	312,437.54	0.00	11/05/18	INV	PD	Food	10/19/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900082	90004725	10/16/18	101918	19500607	254,756.92	0.00	11/16/18	INV	PD	Food	10/19/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900086	90004725	10/25/18	110518	19501301	592,185.97	0.00	11/25/18	INV	PD	Food	11/05/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900094	90004725	11/07/18	110918	19501404	353,770.41	0.00	12/07/18	INV	PD	Food	11/08/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900104	90004725	11/16/18	112818	19502098	291,585.36	0.00	12/16/18	INV	PD	Food	11/28/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900112	90004725	11/20/18	112818	19502098	289,566.53	0.00	12/20/18	INV	PD	Food	11/28/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900119	90004725	11/27/18	113018	19502295	433,891.37	0.00	12/27/18	INV	PD	Food	11/29/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900161	90004725	01/17/19	012319	19504640	280,998.35	0.00	02/17/19	INV	PD	Food	01/22/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900126	90007366	12/07/18	122118	19503360	375,677.30	0.00	01/07/19	INV	PD	Food	12/20/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900134	90007366	12/13/18	122118	19503360	340,038.28	0.00	01/13/19	INV	PD	Food	12/20/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900143	90007366	01/07/19	011119	19504088	384,778.01	0.00	02/07/19	INV	PD	Food	01/10/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900150	90007366	01/07/19	011119	19504088	319,116.72	0.00	02/07/19	INV	PD	Food	01/10/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900165	90007366	01/22/19	012519	19504771	318,365.80	0.00	02/22/19	INV	PD	Food	01/24/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900175	90007366	01/28/19	020119	19505041	271,186.18	0.00	02/28/19	INV	PD	Food	01/31/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900211	90007366	02/05/19	021319	19505613	285,682.55	0.00	03/05/19	INV	PD	Food	02/12/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	190497878	90007710	11/30/18	012319	19504640	4,000.00	0.00	12/30/18	INV	PD	Gordon Food Service	01/22/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900222	90009658	02/19/19	022219	19506001	275,954.74	0.00	03/19/19	INV	PD	Food	02/21/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900225	90009658	02/20/19	022719	19506175	7,805.00	0.00	03/20/19	INV	PD	Food	02/26/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900231	90009658	02/21/19	022719	19506175	319,242.20	0.00	03/21/19	INV	PD	Food	02/26/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900238	90009658	02/28/19	030619	19506819	248,995.86	0.00	03/28/19	INV	PD	Food	03/05/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900244	90009658	03/06/19	031519	19507671	259,443.89	0.00	04/06/19	INV	PD	Food	03/14/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900254	90009658	03/13/19	031519	19507671	291,060.01	0.00	04/13/19	INV	PD	Food	03/14/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900260	90009658	03/19/19	032719	19508204	281,595.20	0.00	04/19/19	INV	PD	Food	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900274	90009658	03/28/19	040319	19508728	277,025.84	0.00	04/28/19	INV	PD	Food	04/02/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900282	90009658	04/12/19	041719	19509141	271,211.46	0.00	05/12/19	INV	PD	Food	04/16/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900290	90009658	04/12/19	041719	19509141	265,049.58	0.00	05/12/19	INV	PD	Food	04/16/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900298	90009658	04/25/19	050119	19509993	291,471.79	0.00	05/25/19	INV	PD	Food	04/30/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900322	90009658	05/10/19	051519	19510777	65,583.40	0.00	06/06/19	INV	PD	Food	05/14/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	190886761	90010580	12/17/18	050119	19509993	6,969.84	0.00	01/17/19	INV	PD	Winter Meal Service	04/30/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	190938807	90010680	12/19/18	032219	19508029	1,261.72	0.00	01/19/19	INV	PD	Catering Food Purchases	03/21/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	191002833	90010680	12/21/18	032219	19508029	2,431.85	0.00	01/21/19	INV	PD	Catering Food Purchases	03/21/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	192827790	90010680	03/15/19	041019	19508831	42.33	0.00	04/15/19	INV	PD	Catering Food Purchases	04/09/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	193723170	90010680	04/23/19	050119	19509993	127.44	0.00	05/23/19	INV	PD	Catering Food Purchases	04/30/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	193074700	90011034	03/26/19	050819	19510425	7,173.12	0.00	04/26/19	INV	PD	Catering Food Purchases	05/07/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	193138083	90011034	03/29/19	041919	19509371	804.03	0.00	04/29/19	INV	PD	Catering Food Purchases	04/18/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	193194554	90011034	04/01/19	041919	19509371	1,595.28	0.00	05/01/19	INV	PD	Catering Food Purchases	04/18/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	193281538	90011034	04/04/19	042619	19509801	54.80	0.00	05/04/19	INV	PD	Catering Food Purchases	04/25/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	193414688	90011034	04/10/19	042619	19509801	7,805.00	0.00	05/10/19	INV	PD	Catering Food Purchases	04/25/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	193599742	90011034	04/18/19	050819	19510425	196.76	0.00	05/18/19	INV	PD	Catering Food Purchases	05/07/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194378630	90011034	05/21/19	060619	19511809	476.72	0.00	06/21/19	INV	PD	Catering Food Purchases	06/05/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900306	90012358	05/01/19	050819	19510425	255,741.42	0.00	06/01/19	INV	PD	Food Items	05/07/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900314	90012358	05/06/19	051519	19510777	263,727.21	0.00	06/06/19	INV	PD	Food Items	05/14/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900330	90012358	05/14/19	052219	19511106	241,988.89	0.00	06/14/19	INV	PD	Food Items	05/21/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900338	90012358	05/20/19	052219	19511106	237,786.18	0.00	06/20/19	INV	PD	Food Items	05/21/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900346	90012358	06/11/19	061319	19512125	169,114.57	0.00	07/11/19	INV	PD	Food Items	06/12/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900374	90012358	06/30/19	071819	19513266	505.64	0.00	07/30/19	INV	PD	Food Items	07/17/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	7805.0193414688	90012655	04/10/19	042619	19509801	7,805.00	0.00	05/10/19	INV	PD	Extension of Bid 17-15 to Gordon Food Service was	04/25/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194570376	90012835	05/29/19	062019	19512422	6,763.00	0.00	06/29/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/19/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194570377	90012835	05/29/19	062019	19512422	1,338.74	0.00	06/29/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/19/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194558458	90012835	05/29/19	062019	19512422	34,878.89	0.00	06/29/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/19/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194570378	90012835	05/29/19	062019	19512422	4,553.59	0.00	06/29/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/19/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194626608	90012835	05/31/19	062019	19512422	514.86	0.00	06/30/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/19/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194665599	90012835	06/03/19	062019	19512422	235.94	0.00	07/03/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/19/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194717908	90012835	06/05/19	062019	19512422	26,206.75	0.00	07/05/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/19/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194717907	90012835	06/05/19	062019	19512422	9,798.49	0.00	07/05/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/19/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194869572	90012835	06/12/19	062719	19512712	2,149.31	0.00	07/12/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/26/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	194869574	90012835	06/12/19	062719	19512712	6,010.21	0.00	07/12/19	INV	PD	Parks & Rec Food Items for Summer Programs	06/26/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	195020958	90012835	06/19/19	071119	19513087	4,877.55	0.00	07/19/19	INV	PD	Parks & Rec Food Items for Summer Programs	07/10/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	195173035	90012835	06/26/19	071819	19513266	5,510.89	0.00	07/26/19	INV	PD	Parks & Rec Food Items for Summer Programs	07/17/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	195173033	90012835	06/26/19	071819	19513266	7,633.87	0.00	07/26/19	INV	PD	Parks & Rec Food Items for Summer Programs	07/17/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	195324858	90012835	07/03/19	071819N	20500254	16,404.30	0.00	08/03/19	INV	PD	Parks & Rec Food Items for Summer Programs	07/17/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	195615824	90012835	07/17/19	072519N	20500361	4,896.28	0.00	08/17/19	INV	PD	Parks & Rec Food Items for Summer Programs	07/24/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	195615822	90012835	07/17/19	072519N	20500361	1,760.00	0.00	08/17/19	INV	PD	Parks & Rec Food Items for Summer Programs	07/24/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	195649899	90012835	07/18/19	072519N	20500361	2,456.62	0.00	08/18/19	INV	PD	Parks & Rec Food Items for Summer Programs	07/24/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900359	90013060	06/27/19	062719A	19512905	81,197.23	0.00	07/27/19	INV	PD	Summer Food Items	06/27/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900364	90013060	06/27/19	062719A	19512905	47,869.90	0.00	07/27/19	INV	PD	Summer Food Items	06/27/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900368	90013060	06/30/19	071819	19513266	24,938.28	0.00	07/30/19	INV	PD	Summer Food Items	07/17/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900371	90013060	06/30/19	071819	19513266	20,857.26	0.00	07/30/19	INV	PD	Summer Food Items	07/17/19
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900008		07/16/18	julyimpo	19001048	151,771.94	0.00	08/15/18	DIR	PD	01900499019001048	07/19/18
2825	GORDON FOOD SER CENTRAL	LITHIA SPRINGS	GA	30122	US	900012		07/18/18	julyimpo	19001176	79,305.53	0.00	08/17/18	DIR	PD	01900499019001176	07/26/18
2828	GEORGIA ACCREDITING COMM	ALMA	GA	31510	US	PU19029	90005807	09/20/18	110918	19501399	1,150.00	0.00	10/20/18	INV	PD	Annual GAC Membership Fees for 2018-2019 SY	11/08/18
2832	AUTISM-PRODUCTS.COM	SCOTTSDALE	AZ	85260	US	296876	90010271	03/06/19	032219	19507975	101.88	0.00	04/06/19	INV	PD	autism products	03/21/19
2833	SDL GLOBAL SOLUTIONS(IRELAND)	WAKEFIELD	MA	01880	US	USS020628	90010765	03/18/19	041019	19508889	29,292.06	0.00	04/18/19	INV	PD	SDL Trados Studio 2019 Profess Translation Softwar	04/09/19
2834	BIBLIOTHECA LLC	NORCROSS	GA	30071	US	SI0049938-US	90011149	03/31/19	052419	19511217	22,104.40	0.00	04/30/19	INV	PD	Checkpoint media security quote 108651-M3F9, Rev:0	05/23/19
2834	BIBLIOTHECA LLC	NORCROSS	GA	30071	US	INV-US22147	90011149	06/30/19	071119	19513030	189.00	0.00	07/30/19	INV	PD	Checkpoint media security quote 108651-M3F9, Rev:0	07/10/19
2834	BIBLIOTHECA LLC	NORCROSS	GA	30071	US	SI0050916-US	90011654	04/28/19	052419	19511217	2,825.00	0.00	05/28/19	INV	PD	Service Tech calls for Schools	05/23/19
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900024	90004013	08/30/18	092118	19500165	438,008.89	0.00	09/21/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR	09/21/18
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900025	90005473	10/12/18	110218	19501254	439,792.45	0.00	11/12/18	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	11/01/18
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900026	90005473	11/01/18	110918a	19501555	439,792.45	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	11/12/18
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900027	90005473	12/01/18	122118	19503477	437,792.45	0.00	01/01/19	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	12/20/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900027A	90005473	12/01/18	010919	19503942	2,000.00	0.00	01/01/19	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	01/08/19
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900028	90005473	01/01/19	011119	19504192	439,792.45	0.00	02/01/19	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	01/10/19
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900029	90005473	02/01/19	042419	19509693	439,792.45	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	04/23/19
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900030	90005473	03/01/19	031519	19507772	439,792.45	0.00	04/01/19	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	03/14/19
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900031	90005473	04/01/19	041919	19509469	439,792.45	0.00	05/01/19	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	04/18/19
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900032	90005473	05/01/19	050819	19510504	439,792.45	0.00	06/01/19	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	05/07/19
2837	SSC SERVICE SOLUTIONS	KNOXVILLE	TN	37921	US	4056900033	90005473	06/01/19	061319	19512273	439,792.45	0.00	07/01/19	INV	PD	BLANKET PURCHASE ORDER SYSTEMWIDE FACILITY MAINT	06/12/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	1124	90004424	09/27/18	011119	19504015	320.00	0.00	10/27/18	INV	PD	Builder Bunch LLC	01/10/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	1125	90004424	10/18/18	011119	19504015	640.00	0.00	11/25/19	INV	PD	Builder Bunch LLC	01/10/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	1398	90004424	11/29/18	011119	19504015	1,280.00	0.00	12/29/18	INV	PD	Builder Bunch LLC	01/10/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	1130	90004424	12/13/18	011119	19504015	640.00	0.00	01/13/19	INV	PD	Builder Bunch LLC	01/10/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	01113	90006011	10/31/18	120718	19502587	450.00	0.00	11/30/18	INV	PD	Contracted Services	12/07/18
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	1126	90006011	11/30/18	120718	19502587	1,350.00	0.00	12/30/18	INV	PD	Contracted Services	12/07/18
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	1127	90006011	12/14/18	011119	19504015	900.00	0.00	01/14/19	INV	PD	Contracted Services	01/10/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	W-021519	90006900	02/14/19	030819	19507027	2,700.00	0.00	03/14/19	INV	PD	Contracted Services	03/07/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	W-022219	90006900	02/21/19	030819	19507027	450.00	0.00	03/21/19	INV	PD	Contracted Services	03/07/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	W-030819	90006900	03/07/19	032719	19508162	450.00	0.00	04/07/19	INV	PD	Contracted Services	03/26/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	W-031419	90006900	03/14/19	052219	19511063	450.00	0.00	04/14/19	INV	PD	Contracted Services	05/21/19
2838	BUILDER BUNCH LLC	ATLANTA	GA	30309	US	W-032219	90006900	03/21/19	052219	19511063	450.00	0.00	04/21/19	INV	PD	Contracted Services	05/21/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	70	90004355	10/02/18	100518	19500374	749.00	0.00	11/02/18	INV	PD	Contracted Service	10/04/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	71	90004355	10/03/18	101218	19500493	420.00	0.00	11/03/18	INV	PD	Contracted Service	10/11/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	72	90004355	10/09/18	101918	19500658	420.00	0.00	11/09/18	INV	PD	Contracted Service	10/19/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	75	90004355	10/18/18	102618	19500885	420.00	0.00	11/18/18	INV	PD	Contracted Service	10/26/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	77	90004355	10/29/18	110918	19501486	420.00	0.00	11/29/18	INV	PD	Contracted Service	11/08/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	79	90004355	11/05/18	110918	19501486	420.00	0.00	12/05/18	INV	PD	Contracted Service	11/08/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	81	90004355	11/19/18	120518	19502512	420.00	0.00	12/19/18	INV	PD	Contracted Service	12/05/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	84	90004355	11/30/18	VOIDS	19503678	420.00	0.00	12/30/18	INV	PD	Contracted Service	12/21/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	92	90004355	12/18/18	122118A	19503577	1,260.00	0.00	01/18/19	INV	PD	Contracted Service	12/21/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	74	90006012	10/18/18	111618	19501738	520.00	0.00	11/18/18	INV	PD	Contracted Services	11/15/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	76	90006012	10/29/18	111618	19501738	504.00	0.00	11/29/18	INV	PD	Contracted Services	11/15/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	78	90006012	11/05/18	111618	19501738	440.00	0.00	12/05/18	INV	PD	Contracted Services	11/15/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	80	90006012	11/09/18	111618	19501738	568.00	0.00	12/09/18	INV	PD	Contracted Services	11/15/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	83	90006012	11/30/18	122118	19503424	1,008.00	0.00	12/30/18	INV	PD	Contracted Services	12/20/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	87	90006295	11/30/18	120518	19502512	4,480.00	0.00	12/30/18	INV	PD	ASEDP-Contracted Services for Dance (PK-2nd)	12/05/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	89	90006901	12/06/18	122118	19503424	520.00	0.00	01/06/19	INV	PD	Contracted Services	12/20/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	90	90006901	12/14/18	122118	19503424	464.00	0.00	01/14/19	INV	PD	Contracted Services	12/20/18
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	93	90006901	12/21/18	010919	19503905	376.00	0.00	01/21/19	INV	PD	Contracted Services	01/08/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	95	90008119	01/28/19	020119	19505114	888.00	0.00	02/28/19	INV	PD	ASEDP Contracted Services	01/31/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	97	90008119	02/04/19	020619	19505314	456.00	0.00	03/04/19	INV	PD	ASEDP Contracted Services	02/05/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	99	90008119	02/08/19	030119	19506685	472.00	0.00	03/08/19	INV	PD	ASEDP Contracted Services	02/28/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	101	90008119	02/20/19	031319	19507347	408.00	0.00	03/20/19	INV	PD	ASEDP Contracted Services	03/12/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	103	90008119	02/26/19	030819	19507153	440.00	0.00	03/26/19	INV	PD	ASEDP Contracted Services	03/07/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	105	90008119	03/05/19	030819	19507153	400.00	0.00	04/05/19	INV	PD	ASEDP Contracted Services	03/07/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	107	90008119	03/11/19	031319	19507347	432.00	0.00	04/11/19	INV	PD	ASEDP Contracted Services	03/12/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	94	90008258	01/18/19	012319	19504660	440.00	0.00	02/18/19	INV	PD	Contracted Services	01/22/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	96	90008258	01/28/19	031319	19507347	440.00	0.00	02/28/19	INV	PD	Contracted Services	03/12/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	98	90008258	02/04/19	031319	19507347	472.00	0.00	03/04/19	INV	PD	Contracted Services	03/12/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	100	90008258	02/08/19	030119	19506685	368.00	0.00	03/08/19	INV	PD	Contracted Services	02/28/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	102	90008258	02/20/19	031319	19507347	480.00	0.00	03/20/19	INV	PD	Contracted Services	03/12/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	104	90008258	02/26/19	030119	19506686	456.00	0.00	03/26/19	INV	PD	Contracted Services	02/28/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	106	90008258	03/04/19	030819	19507153	480.00	0.00	04/04/19	INV	PD	Contracted Services	03/07/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	108	90008258	03/11/19	031319	19507347	552.00	0.00	04/11/19	INV	PD	Contracted Services	03/12/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	113	90010934	03/25/19	032719A	19508314	478.00	0.00	04/25/19	INV	PD	ASEDP-Contracted Services	03/26/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	115	90010934	04/08/19	041219	19509015	400.00	0.00	05/08/19	INV	PD	ASEDP-Contracted Services	04/11/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	117	90010934	04/15/19	041719	19509191	478.00	0.00	05/15/19	INV	PD	ASEDP-Contracted Services	04/16/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	131	90010934	04/22/19	042419	19509639	400.00	0.00	05/22/19	INV	PD	ASEDP-Contracted Services	04/23/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	133	90010934	04/29/19	050119	19510026	408.00	0.00	05/29/19	INV	PD	ASEDP-Contracted Services	04/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	135	90010934	05/07/19	051019	19510665	400.00	0.00	06/07/19	INV	PD	ASEDP-Contracted Services	05/09/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	137	90010934	05/13/19	051519	19510831	256.00	0.00	06/13/19	INV	PD	ASEDP-Contracted Services	05/14/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	139	90010934	05/19/19	052219	19511151	328.00	0.00	06/19/19	INV	PD	ASEDP-Contracted Services	05/21/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	112	90011092	03/20/19	032219	19508076	528.00	0.00	04/20/19	INV	PD	Contracted Services	03/21/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	114	90011092	03/25/19	032919	19508531	488.00	0.00	04/25/19	INV	PD	Contracted Services	03/28/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	116	90011092	04/08/19	041219	19509015	520.00	0.00	05/08/19	INV	PD	Contracted Services	04/11/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	118	90011092	04/15/19	041919	19509423	568.00	0.00	05/15/19	INV	PD	Contracted Services	04/18/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	130	90011092	04/22/19	042419	19509639	552.00	0.00	05/22/19	INV	PD	Contracted Services	04/23/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	132	90011092	04/29/19	052419	19511319	552.00	0.00	05/29/19	INV	PD	Contracted Services	05/23/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	134	90011092	05/07/19	051519	19510831	552.00	0.00	06/07/19	INV	PD	Contracted Services	05/14/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	136	90011092	05/13/19	052419	19511319	512.00	0.00	06/13/19	INV	PD	Contracted Services	05/23/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	138	90011092	05/19/19	052219	19511151	488.00	0.00	06/19/19	INV	PD	Contracted Services	05/21/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	110	90011579	03/20/19	032919	19508531	4,151.00	0.00	04/20/19	INV	PD	Contracted Services-AESDP	03/28/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	120	90011579	04/08/19	041219	19509015	420.00	0.00	05/08/19	INV	PD	Contracted Services-AESDP	04/11/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	121	90011579	04/15/19	041919	19509423	420.00	0.00	05/15/19	INV	PD	Contracted Services-AESDP	04/18/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	124	90014240	05/19/19	052219	19511151	1,680.00	0.00	06/19/19	INV	PD	ASEDP	05/21/19
2839	O.N.E. DANCE	LITHONIA	GA	30088	UNITED STATES	125	90014240	05/23/19	053119	19511594	420.00	0.00	06/23/19	INV	PD	ASEDP	05/30/19
2840	JOHNSON CONTROLS INC	MILWAUKEE	WI	53209	US	41167670	90006902	06/15/18	121418	19503019	353.39	0.00	07/15/18	INV	PD	Power Supply Board	12/14/18
2840	JOHNSON CONTROLS INC	MILWAUKEE	WI	53209	US	41246690	90009053	02/25/19	030819	19507107	4,759.66	0.00	03/25/19	INV	PD	Electrical -Stock Sam Moss Cen	03/07/19
2841	SOFTCHOICE CORPORATION	CHICAGO	IL	60654	US	4909210	90001171	08/21/18	120718	19502704	8,199.01	0.00	09/21/18	INV	PD	Imported Req: 75300010	12/07/18
2842	REI SIGNS	TEMPLE	GA	30179	US	1061	90004608	11/21/18	113018	19502360	3,982.00	0.00	12/21/18	INV	PD	Maintenance Supplies - Wadsworth (Rise Academy)	11/29/18
2842	REI SIGNS	TEMPLE	GA	30179	US	1103	90012443	06/27/19	071119	19513154	7,200.00	0.00	07/27/19	INV	PD	MAINTENANCE	07/10/19
2842	REI SIGNS	TEMPLE	GA	30179	US	1102	90012504	06/27/19	071119	19513154	5,650.00	0.00	07/27/19	INV	PD	MAINTENANCE	07/10/19
2843	ROCK RIVER ARMS INC	COLONA	IL	61241	US	828207	90009691	02/25/19	031319	19507369	4,970.00	0.00	03/25/19	INV	PD	Rifles	03/12/19
2844	BIGPULSE INC	OAKLAND	CA	94603	US	11450	90006013	02/20/19	030119	19506568	7,960.00	0.00	03/20/19	INV	PD	School Council Electronic Voting	02/28/19
2844	BIGPULSE INC	OAKLAND	CA	94603	US	11498	90006013	03/14/19	032719	19508154	7,960.00	0.00	04/14/19	INV	PD	School Council Electronic Voting	03/26/19
2846	GEORGIA STATE UNIV-POLICE	ATLANTA	GA	30302	US	DEKEVENTAUGUST18-14	90005279	09/04/18	102618A	19500977	5,557.50	0.00	10/04/18	INV	PD	GEORGIA STATE UNIVERSITY POLICE	10/26/18
2846	GEORGIA STATE UNIV-POLICE	ATLANTA	GA	30302	US	DEKEVENTSEPT18#29	90005365	10/16/18	102618A	19500977	7,335.00	0.00	11/16/18	INV	PD	GA STATE POLICE OFFICERS KEITH SEWELL	10/26/18
2846	GEORGIA STATE UNIV-POLICE	ATLANTA	GA	30302	US	DEKEVENT OCT18-59	90006379	11/08/18	112818	19502092	4,545.00	0.00	12/08/18	INV	PD	OCTOBER 2018 GSU FOOTBALL GAME SECURITY	11/28/18
2846	GEORGIA STATE UNIV-POLICE	ATLANTA	GA	30302	US	DEKEVENT NOV18-88	90007299	12/03/18	121418	19502999	3,600.00	0.00	01/03/19	INV	PD	GA STATE POLICE - SECURITY AT FOOTBALL GAMES	12/14/18
2848	UTAH STATE UNIVERSITY	LOGAN	UT	84322	US	18-01369-103	90001172	10/22/18	042419	19509719	72.00	0.00	11/22/18	INV	PD	Imported Req: 73400042	04/23/19
2850	FARM BURGER	DECATUR	GA	30030	US	90007796	90007796	12/03/18	012519	19504754	512.90	0.00	01/03/19	INV	PD	Food for Board Meeting	01/24/19
2850	FARM BURGER	DECATUR	GA	30030	US	90014078	90014078	12/03/18	052219	19511096	512.90	0.00	01/03/19	INV	PD	Food for Board Meeting	05/21/19
2853	ONPEAK LLC	CHICAGO	IL	60654	US	90008259	90008259	09/06/18	012519	19504820	597.00	0.00	10/18/18	INV	PD	HOTEL RESERVATION- WESTIN CHICAGO RIVER NORTH	01/24/19
2854	BINDERS ART SUPPLIES & FRAMES	ATLANTA	GA	30305	US	811975	90008343	01/31/19	020819	19505380	287.40	0.00	03/01/19	INV	PD	BRUSHES	02/07/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18323	90005163	11/19/18	022019	19505922	587.00	0.00	12/19/18	INV	PD	Chestnut ES	02/19/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18522	90005163	01/24/19	022019a	19505944	11,654.60	0.00	02/24/19	INV	PD	Chestnut ES	02/19/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18581	90005163	02/12/19	022019a	19505944	10,100.00	0.00	03/12/19	INV	PD	Chestnut ES	02/19/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18481	90006380	01/11/19	041719	19509208	4,999.23	0.00	02/11/19	INV	PD	Replace damage equipment- Oakgrrove ES	04/16/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18571	90006380	02/07/19	041719	19509208	(1,680.00)	0.00	03/07/19	CRM	PD	Replace damage equipment- Oakgrrove ES	04/16/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18639	90006380	02/28/19	060619	19511959	1,680.00	0.00	03/28/19	INV	PD	Replace damage equipment- Oakgrrove ES	06/05/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18482	90006686	01/11/19	041019	19508874	1,125.72	0.00	02/11/19	INV	PD	OAK GROVE ES-- REPLACE DAMAGED EQUIPMENT	04/09/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18725	90006686	03/26/19	041019	19508874	3,750.00	0.00	04/26/19	INV	PD	OAK GROVE ES-- REPLACE DAMAGED EQUIPMENT	04/09/19
2855	PLAYWORLD PREFERRED INC	LEWISBURG	PA	17837	US	18541	90007066	01/29/19	041019	19508874	392.42	0.00	03/01/19	INV	PD	OAK GROVE ES-- BONDED RUBBER	04/09/19
2856	INTERNATIONAL INSTITUTE FOR LEARNING , INC.	BETHLEHEM	PA	18018	US	52564		04/24/19	053119	0	700.00	0.00	04/24/19	INV	PD		
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	1449880058	90005118	09/07/18	110218	19501045	65,503.84	0.00	10/07/18	INV	PD	DRAAS Rfp 17-487	11/01/18
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70454880	90006296	06/12/18	020819	19505393	6,500.00	0.00	07/12/18	INV	PD	Disaster Recovery Support AS400 Blanket	02/07/19
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70468273	90006296	09/06/18	113018	19502252	6,500.00	0.00	10/06/18	INV	PD	Disaster Recovery Support AS400 Blanket	11/29/18
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70423037	90006296	12/07/18	122118A	19503537	6,500.00	0.00	01/07/19	INV	PD	Disaster Recovery Support AS400 Blanket	12/21/18
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70486161	90006296	01/02/19	030119	19506581	6,500.00	0.00	02/02/19	INV	PD	Disaster Recovery Support AS400 Blanket	02/28/19
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70489055	90006296	01/23/19	030119	19506581	6,500.00	0.00	02/23/19	INV	PD	Disaster Recovery Support AS400 Blanket	02/28/19
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70493558	90006296	02/20/19	050119	19509968	6,500.00	0.00	03/20/19	INV	PD	Disaster Recovery Support AS400 Blanket	04/30/19
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70498131	90006296	03/26/19	052419	19511227	6,500.00	0.00	04/26/19	INV	PD	Disaster Recovery Support AS400 Blanket	05/23/19
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70499883	90006296	04/05/19	052419	19511227	6,500.00	0.00	05/05/19	INV	PD	Disaster Recovery Support AS400 Blanket	05/23/19
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	BI-1705380	90006976	10/01/18	122118	19503304	48,980.24	0.00	11/01/18	INV	PD	DRAAS- VMWare Rfp 17 487 boe approved 6/2018	12/20/18
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	BI-1721182	90006976	11/01/18	122118	19503304	48,580.24	0.00	12/01/18	INV	PD	DRAAS- VMWare Rfp 17 487 boe approved 6/2018	12/20/18
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	B1-1763157	90008385	01/01/19	020119	19504985	138,187.40	0.00	02/01/19	INV	PD	DRAAS VMware	01/31/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	1459277456	90011229	01/07/19	032719	19508168	548.96	0.00	02/07/19	INV	PD	Disaster Recovery rfp 17-487	03/26/19
2858	CENTURYLINK COMMUNICATIONS LLC	MONROE	LA	71203	US	70395417	90011881	06/13/17	050119	19509968	4,517.59	0.00	07/13/17	INV	PD	Disaster Recovery Ref 17-487 6/2018	04/30/19
2859	RJV CORP	ATLANTA	GA	30338	US	7	20000298	07/17/19	071819N	20500279	6,829.32	0.00	08/17/19	INV	PD	WAREHOUSE LEASE TO STORE & AUCTION SURPLUS GOODS	07/17/19
2859	RJV CORP	ATLANTA	GA	30338	US	DECEMBER 2018	90006687	11/27/18	120718	19502689	6,339.26	0.00	12/27/18	INV	PD	BLANKET PURCHASE REQUEST TO REPLACE TERMS PO#01900	12/07/18
2859	RJV CORP	ATLANTA	GA	30338	US	JANUARY 2019	90006687	01/03/19	011619	19504333	6,540.26	0.00	02/03/19	INV	PD	BLANKET PURCHASE REQUEST TO REPLACE TERMS PO#01900	01/15/19
2859	RJV CORP	ATLANTA	GA	30338	US	3	90006687	02/05/19	021519	19505801	6,564.38	0.00	03/05/19	INV	PD	BLANKET PURCHASE REQUEST TO REPLACE TERMS PO#01900	02/14/19
2859	RJV CORP	ATLANTA	GA	30338	US	4	90006687	02/28/19	030819	19507175	6,562.22	0.00	03/28/19	INV	PD	BLANKET PURCHASE REQUEST TO REPLACE TERMS PO#01900	03/07/19
2859	RJV CORP	ATLANTA	GA	30338	US	APRIL 2019	90006687	03/29/19	041719	19509220	6,559.81	0.00	04/29/19	INV	PD	BLANKET PURCHASE REQUEST TO REPLACE TERMS PO#01900	04/16/19
2859	RJV CORP	ATLANTA	GA	30338	US	5	90006687	04/30/19	050319	19510295	6,761.44	0.00	05/30/19	INV	PD	BLANKET PURCHASE REQUEST TO REPLACE TERMS PO#01900	05/02/19
2859	RJV CORP	ATLANTA	GA	30338	US	6	90006687	05/30/19	060619	19511971	6,551.06	0.00	06/30/19	INV	PD	BLANKET PURCHASE REQUEST TO REPLACE TERMS PO#01900	06/05/19
2859	RJV CORP	ATLANTA	GA	30338	US	YE 2018 RECON	90012031	03/29/19	041719	19509220	5,940.74	0.00	04/29/19	INV	PD	PURCHASE ORDER RECEIPT FOR 2018 YEAR END RECONCILI	04/16/19
2859	RJV CORP	ATLANTA	GA	30338	US	JULY 2018		06/27/18	julyimpo	19000817	6,435.93	0.00	07/27/18	DIR	PD	01900310019000817	07/12/18
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	081518-EL	90000396	09/03/18	100518	19500355	7,925.00	0.00	10/02/18	INV	PD	Imported Req: 71300003	10/04/18
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	093018-EL	90000396	11/12/18	113018a	19502411	803.50	0.00	12/12/18	INV	PD	Imported Req: 71300003	11/30/18
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	091518-EL	90000396	11/12/18	113018a	19502411	2,972.00	0.00	12/12/18	INV	PD	Imported Req: 71300003	11/30/18
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	101518-EL	90000396	01/18/19	022719	19506205	2,071.00	0.00	02/18/19	INV	PD	Imported Req: 71300003	02/26/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	103118-EL	90000396	01/18/19	022719	19506205	3,523.50	0.00	02/18/19	INV	PD	Imported Req: 71300003	02/26/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	111518-EL	90000396	01/18/19	022719	19506205	868.50	0.00	02/18/19	INV	PD	Imported Req: 71300003	02/26/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	113018-EL	90000396	01/18/19	022719	19506205	315.00	0.00	02/18/19	INV	PD	Imported Req: 71300003	02/26/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	121518-EL	90000396	01/18/19	022719	19506205	954.00	0.00	02/18/19	INV	PD	Imported Req: 71300003	02/26/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	123118-EL	90000396	01/18/19	022719	19506205	441.50	0.00	02/18/19	INV	PD	Imported Req: 71300003	02/26/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	011519-EL	90000396	04/08/19	051019	19510629	4,368.00	0.00	05/08/19	INV	PD	Imported Req: 71300003	05/09/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	022819-EL	90000396	04/08/19	051019	19510629	1,327.50	0.00	05/08/19	INV	PD	Imported Req: 71300003	05/09/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	033119-EL	90000396	06/07/19	062019	19512455	3,559.25	0.00	07/07/19	INV	PD	Imported Req: 71300003	06/19/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	043019-EL	90000396	06/07/19	062019	19512455	107.50	0.00	07/07/19	INV	PD	Imported Req: 71300003	06/19/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	053119-EL	90000396	06/07/19	062019	19512455	802.50	0.00	07/07/19	INV	PD	Imported Req: 71300003	06/19/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	093018-SPED	90007448	11/11/18	122118	19503388	1,161.50	0.00	12/11/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	113018-SPED	90007448	01/18/19	021519	19505764	2,362.50	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	123118-SPED	90007448	01/18/19	021519	19505764	1,033.00	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	111518-SPED	90008672	01/18/19	021519	19505764	4,854.50	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	121518-SPED	90008672	01/18/19	021519	19505764	3,104.00	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	103118-SPED	90008672	01/19/19	021519	19505764	819.00	0.00	02/19/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
2860	LANGUAGE INTEGRATION LLC	SACRAMENTO	CA	95835	US	043018-SPED		05/17/18	julyimpo	19000965	3,903.00	0.00	06/16/18	DIR	PD	01819966019000965	07/19/18
2861	BREAKOUT EDU	OLD BETHPAGE	NY	11804	US	17613	90005119	10/31/18	VOIDS	19503610	2,400.00	0.00	12/30/18	INV	PD	Learning games	12/21/18
2861	BREAKOUT EDU	OLD BETHPAGE	NY	11804	US	18548	90006688	12/10/18	020819	19505382	550.00	0.00	01/10/19	INV	PD	Math Department Breakout EDU	02/07/19
2863	VENYOOZ INC	SANTA MONICA	CA	90405	US	INV-19111	90010404	02/14/19	030119	19506745	17,016.00	0.00	03/14/19	INV	PD	SCHOOL SPACE LICENSE	02/28/19
2867	CENTER FOR RESPONSIVE SCHOOLS	TURNER FALLS	MA	01376	US	IN4-00132715	90005808	11/09/18	111618	19501697	995.00	0.00	12/09/18	INV	PD	Workshop registration - 5 individuals	11/15/18
2867	CENTER FOR RESPONSIVE SCHOOLS	TURNER FALLS	MA	01376	US	INV3121	90013591	05/10/19	053119	19511436	648.00	0.00	06/10/19	INV	PD	Ms Fields	05/30/19
2867	CENTER FOR RESPONSIVE SCHOOLS	TURNER FALLS	MA	01376	US	90013866	90013866	05/08/19	051019	19510560	4,374.00	0.00	06/08/19	INV	PD	Conference Reg. for Torah Day	05/09/19
2869	ZIPRECRUITER INC	SANTA MONICA	CA	90401	US	3980304	90008120	10/26/18	020819	19505559	1,677.90	0.00	11/26/18	INV	PD	Saftey and Training	02/07/19
2869	ZIPRECRUITER INC	SANTA MONICA	CA	90401	US	4408626	90010995	01/26/19	032719	19508244	1,677.90	0.00	02/26/19	INV	PD	Safety and Training	03/26/19
2869	ZIPRECRUITER INC	SANTA MONICA	CA	90401	US	4934751	90014146	04/26/19	052419	19511382	1,677.90	0.00	05/26/19	INV	PD	Safety and Training	05/23/19
2870	NETSCOUT SYSTEMS INC	WESTFORD	MA	01886	US	182602	90004609	10/22/18	122118	19503419	35,747.00	0.00	11/22/18	INV	PD	Annual Netscout/Fluke Renewal to monitor systems	12/20/18
2872	ENGINEERING FOR KIDS	AUSTELL	GA	30168	US	563	90005648	12/10/18	122118	19503346	2,200.00	0.00	01/10/19	INV	PD	ASEDP STEM Program for students	12/20/18
2872	ENGINEERING FOR KIDS	AUSTELL	GA	30168	US	575	90013694	05/23/19	061319	19512099	1,200.00	0.00	06/23/19	INV	PD	ASEDP-Activity	06/12/19
2876	PERISCOPE INTERMEDIATE CORP	AUSTIN	TX	78701	US	SI-5405	90014245	05/01/19	052219	19511159	468.00	0.00	06/01/19	INV	PD	DCSD PERISCOPE HOLDINGS SUBSCR	05/21/19
2878	CREATIVE BUS SALES INC	CHINO	CA	91710	US	22815070	90004726	10/02/18	102618	19500795	83.79	0.00	11/02/18	INV	PD	Safety Vests	10/26/18
2878	CREATIVE BUS SALES INC	CHINO	CA	91710	US	22814702	90004727	09/12/18	102618	19500795	140.49	0.00	10/12/18	INV	PD	Safety Vest	10/26/18
2878	CREATIVE BUS SALES INC	CHINO	CA	91710	US	22815519	90006689	11/15/18	120718	19502612	140.49	0.00	12/15/18	INV	PD	Custom Vest 103Z Invoice#22815519	12/07/18
2878	CREATIVE BUS SALES INC	CHINO	CA	91710	US	5168120	90012566	03/25/19	061319	19512069	10,330.56	0.00	04/25/19	INV	PD	Superstar Seats (25-90 lbs 52"" tall)	06/12/19
2878	CREATIVE BUS SALES INC	CHINO	CA	91710	US	22813583		05/08/18	julyimpo	19000902	5,973.82	0.00	06/07/18	DIR	PD	01821925019000902	07/19/18
2878	CREATIVE BUS SALES INC	CHINO	CA	91710	US	22812617		05/25/18	julyimpo	19000902	200.70	0.00	06/24/18	DIR	PD	01814412019000902	07/19/18
2879	INSTITUTE OF INTERNAL AUDITORS	ORLANDO	FL	32891	US	1-25413-L8B7	90012121	04/03/19	041219	19508977	1,240.00	0.00	05/03/19	INV	PD	IIA Membership Renewal	04/11/19
2882	CONDER FLAG COMPANY INC	CHARLOTTE	NC	28217	US	199339	90004107	10/18/18	113018	19502261	1,467.99	0.00	11/18/18	INV	PD	Flags	11/29/18
2886	INSTITUTE FOR EDUCATIONAL	WASHINGTON	DC	20008	US	90014465	90014465	01/15/19	062019	19512431	475.00	0.00	02/15/19	INV	PD	Title I PFE Facilitators - NFC	06/19/19
2886	INSTITUTE FOR EDUCATIONAL	WASHINGTON	DC	20008	US	90014465A	90014465	01/15/19	062019	19512431	475.00	0.00	02/15/19	INV	PD	Title I PFE Facilitators - NFC	06/19/19
2886	INSTITUTE FOR EDUCATIONAL	WASHINGTON	DC	20008	US	90014473	90014473	05/06/19	062019	19512431	475.00	0.00	06/06/19	INV	PD	Registration - 2019 NFCE Confe	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2886	INSTITUTE FOR EDUCATIONAL	WASHINGTON	DC	20008	US	90014473A	90014473	05/08/19	062019	19512431	475.00	0.00	06/08/19	INV	PD	Registration - 2019 NFCE Confe	06/19/19
2886	INSTITUTE FOR EDUCATIONAL	WASHINGTON	DC	20008	US	MFNNQ9D387P	90015266	02/21/19	062619	19512595	495.00	0.00	03/21/19	INV	PD	REGISTRATION	06/26/19
2886	INSTITUTE FOR EDUCATIONAL	WASHINGTON	DC	20008	US	59629		06/27/19	071819	0	2,020.00	0.00	06/27/19	INV	PD		
2887	MEMPHIS BBQ COMPANY	DUNWOODY	GA	30338	US	070819	20000781	07/08/19	072519N	20500393	472.84	0.00	08/08/19	INV	PD	Food for Board Meeting	07/24/19
2887	MEMPHIS BBQ COMPANY	DUNWOODY	GA	30338	US	091018	90004920	09/10/18	102618	19500874	451.36	0.00	10/10/18	INV	PD	Food for Board Meeting	10/26/18
2887	MEMPHIS BBQ COMPANY	DUNWOODY	GA	30338	US	092018	90004921	09/20/18	102618	19500874	385.85	0.00	10/20/18	INV	PD	Food for Supt. Advisory Committee Meeting	10/26/18
2887	MEMPHIS BBQ COMPANY	DUNWOODY	GA	30338	US	110518	90006784	11/05/18	120518	19502501	451.36	0.00	12/05/18	INV	PD	Food for Board meeting	12/05/18
2887	MEMPHIS BBQ COMPANY	DUNWOODY	GA	30338	US	010719	90008260	01/07/19	012519	19504808	481.85	0.00	02/07/19	INV	PD	Food for Board Meeting	01/24/19
2887	MEMPHIS BBQ COMPANY	DUNWOODY	GA	30338	US	02062019	90009601	02/06/19	022219	19506049	135.47	0.00	03/06/19	INV	PD	Food for Dr. Green Leadership	02/21/19
2887	MEMPHIS BBQ COMPANY	DUNWOODY	GA	30338	US	030419	90010781	03/04/19	031519	19507711	448.84	0.00	04/04/19	INV	PD	Food for Board Meeting	03/14/19
2887	MEMPHIS BBQ COMPANY	DUNWOODY	GA	30338	US	070918		07/09/18	julyimpo	19001137	433.86	0.00	08/08/18	DIR	PD	01900643019001137	07/26/18
2891	HYPERSIGN INC.	SPARTANBURG	SC	29306	US	2285	90013012	05/28/19	053119	19511511	2,268.50	0.00	06/28/19	INV	PD	KG-GC: KidGopher Cards	05/30/19
2891	HYPERSIGN INC.	SPARTANBURG	SC	29306	US	2041		06/28/18	julyimpo	19000785	2,123.00	0.00	07/28/18	DIR	PD	01818720019000785	07/12/18
2891	HYPERSIGN INC.	SPARTANBURG	SC	29306	US	2043		06/28/18	julyimpo	19000013	3,798.51	0.00	07/28/18	DIR	PD	01818728019000013	07/06/18
2893	CLACK CONSTRUCTION SERVICES	CONYERS	GA	30012	US	1-2018	90005367	12/07/18	121418	19502971	22,600.00	0.00	01/07/19	INV	PD	Briarlake ES --Repair playground area and fire lan	12/14/18
2893	CLACK CONSTRUCTION SERVICES	CONYERS	GA	30012	US	2019	90010766	04/05/19	041219	19508953	19,685.00	0.00	05/04/19	INV	PD	DRUID HILL HS--PARKING LOT	04/11/19
2893	CLACK CONSTRUCTION SERVICES	CONYERS	GA	30012	US	2-2019	90012359	05/01/19	050819	19510400	15,900.00	0.00	06/01/19	INV	PD	Repair Playground - Briarlake ES	05/07/19
2895	INFO TECH INC	GAINESVILLE	FL	32608	US	INV91100	90014616	05/08/19	060619	19511821	8,750.00	0.00	06/08/19	INV	PD	Info Tech Invoice - manage of all DCSD contracts	06/05/19
2897	ON SERVICES A GES COMPANY	GWINNETT	GA	30071	US	106222	90013723	05/07/19	051719	19510989	107,671.75	0.00	06/07/19	INV	PD	VIDEO-PROJECTION	05/16/19
2897	ON SERVICES A GES COMPANY	GWINNETT	GA	30071	US	106222B	90013723	05/24/19	052419A	19511387	107,671.75	0.00	06/24/19	INV	PD	VIDEO-PROJECTION	05/24/19
2898	STEMFINITY	BOISE	ID	83702	US	INV-13749	90010011	03/20/19	062019	19512558	1,028.45	0.00	04/20/19	INV	PD	TEK-EQCK TEKNIKIO ELECTRONIC	06/19/19
2899	TUCKER FLOWER SHOP INC	TUCKER	GA	30084	US	162870	90005758	11/10/18	110518	19501321	7,735.00	0.00	12/10/18	INV	PD	Centerpiece-All red for vases	11/05/18
2899	TUCKER FLOWER SHOP INC	TUCKER	GA	30084	US	162930	90006977	11/10/18	120718A	19502744	240.00	0.00	12/10/18	INV	PD	Centerpiece (4) all red for vases	12/06/18
2899	TUCKER FLOWER SHOP INC	TUCKER	GA	30084	US	166295	90014486	05/24/19	052419A	19511388	974.00	0.00	06/24/19	INV	PD	SILK ARRANGEMENT LARGE ALL WHI	05/24/19
2901	BUILDSMART/TEBARCO, A JOINT	ALPHARETTA	GA	30004	US	BVES-08	90004610	05/31/18	101218	19500432	70,222.38	0.00	06/30/18	INV	PD	Briar Vista ES	10/11/18
2901	BUILDSMART/TEBARCO, A JOINT	ALPHARETTA	GA	30004	US	HES-08	90004874	05/31/18	101918	19500552	7,417.23	0.00	06/30/18	INV	PD	SPLOST - GC Services for Hawthorne ES	10/19/18
2901	BUILDSMART/TEBARCO, A JOINT	ALPHARETTA	GA	30004	US	1	90008488	12/31/18	021319	19505574	48,223.74	0.00	01/31/19	INV	PD	100' X 100' JROTC DRILL PAID AT ARABIA MOUNTAIN HS	02/12/19
2904	SHEPARD EXPOSITION SERVICES	ATLANTA	GA	30318	US	3698	90014102	03/25/19	053119	19511650	6,784.46	0.00	04/25/19	INV	PD	8'HIGH BLACK PIPE AND DRAPE (PER LINEAR FT.)	05/30/19
2905	GREAT MINDS LLC	WASHINGTON	DC	20003	US	INV024805	90007896	01/23/19	020619	19505260	18,974.53	0.00	02/23/19	INV	PD	Great Minds order for Ms Fields	02/05/19
2905	GREAT MINDS LLC	WASHINGTON	DC	20003	US	INV025391	90007897	03/15/19	040319	19508729	1,515.42	0.00	04/15/19	INV	PD	EUREKA MATH GRADE K-5 MS BACHMAN	04/02/19
2905	GREAT MINDS LLC	WASHINGTON	DC	20003	US	INV026420	90013595	05/16/19	062719	19512714	505.14	0.00	06/16/19	INV	PD	EUREKA MATH GRADE K-5 MS BACHM	06/26/19
2905	GREAT MINDS LLC	WASHINGTON	DC	20003	US	INV028454	90014559	06/05/19	071819	19513269	4,357.14	0.00	07/05/19	INV	PD	title 1 workbooks	07/17/19
2907	LAND O'LAKES	ARDEN HILLS	MN	55112		3748710	90006080	10/26/18	011619	19504293	20,994.00	0.00	11/26/18	INV	PD	Bid 19-18 USDA Processing	01/15/19
2907	LAND O'LAKES	ARDEN HILLS	MN	55112		3760390	90006080	11/09/18	113018	19502318	8,494.00	0.00	12/09/18	INV	PD	Bid 19-18 USDA Processing	11/29/18
2907	LAND O'LAKES	ARDEN HILLS	MN	55112		3807407	90006080	01/11/19	011819	19504490	18,579.60	0.00	02/11/19	INV	PD	Bid 19-18 USDA Processing	01/17/19
2907	LAND O'LAKES	ARDEN HILLS	MN	55112		3807408	90006080	01/11/19	011819	19504490	34,990.00	0.00	02/11/19	INV	PD	Bid 19-18 USDA Processing	01/17/19
2907	LAND O'LAKES	ARDEN HILLS	MN	55112		3866850	90006080	03/29/19	042619	19509843	9,145.50	0.00	04/29/19	INV	PD	Bid 19-18 USDA Processing	04/25/19
2907	LAND O'LAKES	ARDEN HILLS	MN	55112		3881156	90006080	04/17/19	042619	19509843	(1,332.00)	0.00	05/17/19	CRM	PD	Bid 19-18 USDA Processing	04/25/19
2907	LAND O'LAKES	ARDEN HILLS	MN	55112		3882343	90006080	04/18/19	050119	19510008	4,440.00	0.00	05/18/19	INV	PD	Bid 19-18 USDA Processing	04/30/19
2911	GATFACS	NORMAN PARK	GA	31771	US	000790	90008121	11/08/18		0	225.00	0.00	12/08/18	INV	V	GATFACS CONFERENCE REGISTRATION	
2916	LAWN TECH LANDSCAPING	GRANTVILLE	GA	30220	UNITED STATES	5157	90005859	06/29/18	111318	19501617	4,200.00	0.00	07/29/18	INV	PD	Fernbank ES	11/14/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	4107	90004356	09/24/18	101918	19500566	10,510.00	0.00	10/24/18	INV	PD	PLACEMENT/THERAPY-CALLOWAY	10/19/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	4841	90004356	10/01/18	120718	19502611	9,654.00	0.00	11/01/18	INV	PD	PLACEMENT/THERAPY-CALLOWAY	12/07/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	3081	90005005	07/31/18	030119	19506595	12,825.00	0.00	08/15/18	INV	PD	THERAPY SERVICES-JOHNSON	02/28/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	4106	90005005	09/23/18	110218	19501056	13,280.00	0.00	10/08/18	INV	PD	THERAPY SERVICES-JOHNSON	11/01/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	4843	90005005	10/01/18	120718	19502611	11,655.00	0.00	11/01/18	INV	PD	THERAPY SERVICES-JOHNSON	12/07/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	4844	90005005	11/12/18	120718	19502611	11,525.00	0.00	12/12/18	INV	PD	THERAPY SERVICES-JOHNSON	12/07/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	5481	90005005	11/30/18	030119	19506595	11,005.00	0.00	01/11/19	INV	PD	THERAPY SERVICES-JOHNSON	02/28/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	5482	90005005	12/31/18	022719	19506152	11,005.00	0.00	01/31/19	INV	PD	THERAPY SERVICES-JOHNSON	02/26/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	4242	90005070	10/04/18	110218	19501056	500.00	0.00	11/04/18	INV	PD	BEHAVIOR SERVICES-MCGHEE	11/01/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	4842	90008261	11/05/18	012319	19504618	9,820.00	0.00	12/05/18	INV	PD	IEE - SUMMERLIN	01/22/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	5511	90008261	11/30/18	012519	19504731	9,594.00	0.00	12/30/18	INV	PD	IEE - SUMMERLIN	01/24/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	5493	90010487	12/31/18	030119	19506595	7,916.00	0.00	01/31/19	INV	PD	IEE - SUMMERLIN	02/28/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	5757	90010487	01/31/19	030119	19506595	9,960.00	0.00	03/01/19	INV	PD	IEE - SUMMERLIN	02/28/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	6186	90010487	03/06/19	032719	19508180	11,012.00	0.00	04/06/19	INV	PD	IEE - SUMMERLIN	03/26/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	5756	90010526	01/31/19	031519	19507633	13,020.00	0.00	03/02/19	INV	PD	THERAPY SERVICES-JOHNSON	03/14/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	6185	90010526	03/06/19	032019	19507826	11,622.50	0.00	04/06/19	INV	PD	THERAPY SERVICES-JOHNSON	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	6747	90010526	04/05/19	041919	19509327	13,247.50	0.00	05/05/19	INV	PD	THERAPY SERVICES-JOHNSON	04/18/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	7261	90010526	05/07/19	051719	19510920	12,661.59	0.00	06/07/19	INV	PD	THERAPY SERVICES-JOHNSON	05/16/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	7744	90010526	05/31/19	062719	19512674	13,702.50	0.00	06/14/19	INV	PD	THERAPY SERVICES-JOHNSON	06/26/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	6058	90012032	02/26/19	041719a	19509265	3,800.00	0.00	03/26/19	INV	PD	BEHAVIOR SERVICES-CORE THERAPY	04/17/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	6751	90012836	04/05/19	050119	19509975	10,776.00	0.00	05/05/19	INV	PD	TUITION AND SPEECH THERAPY TREATMENT - SUMMERLIN	04/30/19
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	1902		06/13/18	julyimpo	19000855	12,321.40	0.00	07/13/18	DIR	PD	01900366019000855	07/12/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	1958		06/21/18	julyimpo	19001888	10,304.00	0.00	07/21/18	DIR	PD	01817941019001888	07/31/18
2926	CORE THERAPY SERVICES LLC	TUCKER	GA	30084	US	2951		07/16/18	julyimpo	19001888	10,800.00	0.00	08/15/18	DIR	PD	01817941019001888	07/31/18
2928	METEOR EDUCATION, LLC	GAINESVILLE	FL	32609	US	96378 void	90009442	04/30/18		0	250.00	0.00	01/21/19	INV	V	Sam A Moss	
2928	METEOR EDUCATION, LLC	GAINESVILLE	FL	32609	US	96386 void	90009442	04/30/18		0	77,000.00	0.00	05/30/18	INV	V	Sam A Moss	
2928	METEOR EDUCATION, LLC	GAINESVILLE	FL	32609	US	96389	90009442	04/30/18		0	(11,000.00)	0.00	05/30/18	CRM	V	Sam A Moss	
2928	METEOR EDUCATION, LLC	GAINESVILLE	FL	32609	US	96386	90009442	04/30/18	032919	19508512	66,000.00	0.00	05/30/18	INV	PD	Sam A Moss	03/28/19
2928	METEOR EDUCATION, LLC	GAINESVILLE	FL	32609	US	96378	90009442	04/30/18	032919	19508512	250.00	0.00	05/30/18	INV	PD	Sam A Moss	03/28/19
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3218947	90004922	08/29/18	110218	19501086	149.12	0.00	09/29/18	INV	PD	Food for Board Mini Session	11/01/18
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3218938	90004923	08/28/18	110218	19501086	149.12	0.00	09/28/18	INV	PD	Food for Board Mini Session	11/01/18
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3223901	90004924	08/31/18	110218	19501086	112.47	0.00	09/30/18	INV	PD	Food for Board Mini Session	11/01/18
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3240386	90004926	09/13/18	110218	19501086	31.87	0.00	10/13/18	INV	PD	Food for bid meeting	11/01/18
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3272337	90005505	10/02/18	110218	19501086	78.99	0.00	11/02/18	INV	PD	Food for bid review meeting	11/01/18
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3293010	90005506	10/17/18	110218	19501086	179.84	0.00	11/17/18	INV	PD	Food for Board Mini Session	11/01/18
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3292978	90005507	10/16/18	110218	19501086	178.34	0.00	11/16/18	INV	PD	Food for Board Mini Session	11/01/18
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3294246	90005508	10/18/18	110218	19501086	94.99	0.00	11/18/18	INV	PD	Food for bid review meeting	11/01/18
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3423550	90008830	01/24/19	020119	19505022	511.74	0.00	02/24/19	INV	PD	Food for DeKalb Chamber Board	01/31/19
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3545428	90014579	04/24/19	060619	19511796	94.99	0.00	05/24/19	INV	PD	Refreshments for Admin Assista	06/05/19
2932	EINSTEIN'S BAGELS	MINNEAPOLIS	MN	55485	US	3576925	90014585	05/09/19	061319	19512096	51.20	0.00	06/09/19	INV	PD	Board chair lunch	06/12/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	503637	90006498	02/16/18	021319	19505644	300.00	0.00	03/16/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	503754	90006498	02/21/18	021319	19505644	300.00	0.00	03/21/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	503744	90006498	02/22/18	021319	19505644	455.00	0.00	03/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	505284	90006498	03/01/18	021319	19505644	3,265.00	0.00	04/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	508390	90006498	03/09/18	021319	19505644	180.00	0.00	04/09/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/12/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	565086	90006498	11/01/18	120518	19502505	3,265.00	0.00	12/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/05/18
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	570228	90006498	12/01/18	121418	19503049	3,265.00	0.00	01/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	580431	90006498	02/01/19	020819	19505477	3,265.00	0.00	03/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/07/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	601387	90006498	06/01/19	062019	19512492	3,265.00	0.00	07/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	469383	90009659	07/18/17	071119	19513122	220.00	0.00	08/18/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	469433	90009659	07/20/17	071119	19513122	220.00	0.00	08/20/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	470956	90009659	08/01/17	071119	19513122	55.00	0.00	09/01/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	479069	90009659	08/16/17	071119	19513122	2,250.00	0.00	09/16/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	474320	90009659	08/25/17	071119	19513122	387.50	0.00	09/25/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	474343	90009659	08/28/17	071119	19513122	350.00	0.00	09/28/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	488589	90009659	10/16/17	071119	19513122	750.00	0.00	11/16/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	503743	90009659	02/22/18	022719	19506226	750.00	0.00	03/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	503742	90009659	02/22/18	022719	19506226	4,502.60	0.00	03/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/26/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	523058	90009659	05/03/18	071119	19513122	2,850.00	0.00	06/03/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	524633	90009659	06/01/18	022219	19506054	3,265.00	0.00	07/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/21/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	529645	90009659	07/01/18	022219	19506054	3,265.00	0.00	08/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/21/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	532798	90009659	07/03/18	071119	19513122	300.00	0.00	08/02/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	534686	90009659	08/01/18	022219	19506054	3,265.00	0.00	09/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/21/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	538078	90009659	08/08/18	071119	19513122	187.50	0.00	09/08/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	558338	90009659	09/03/18	071119	19513122	695.00	0.00	10/03/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	568045	90009659	10/03/18	071119	19513122	300.00	0.00	11/03/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	568203	90009659	10/19/18	071119	19513122	600.00	0.00	11/19/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	568366	90009659	10/31/18	071119	19513122	300.00	0.00	11/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	568558	90009659	11/13/18	071119	19513122	300.00	0.00	12/13/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	575158	90009659	01/01/19	022219	19506054	3,265.00	0.00	02/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/21/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	585490	90009659	03/01/19	031319	19507339	3,265.00	0.00	04/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/12/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	588705	90009659	03/01/19	071119	19513122	300.00	0.00	04/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	588836	90009659	03/07/19	032919	19508521	387.50	0.00	04/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	589093	90009659	03/15/19	071119	19513122	300.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	589297	90009659	03/26/19	071119	19513122	1,955.00	0.00	04/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	594008	90009659	04/01/19	071119	19513122	790.80	0.00	05/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	594284	90009659	04/12/19	071119	19513122	150.00	0.00	05/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	07/10/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	599302	90009659	04/29/19	062019	19512492	300.00	0.00	05/29/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	596106	90009659	05/01/19	062019	19512492	3,265.00	0.00	06/01/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	599742	90009659	05/22/19	062019	19512492	300.00	0.00	06/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2934	MOWREY ELEVATOR COMPANY OF FLA	ACWORTH	GA	30101	US	604373	90009659	05/30/19	062019	19512492	150.00	0.00	06/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29918	90006690	09/27/18	121218	19502780	239.81	0.00	10/27/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29917	90006690	09/27/18	121218	19502780	221.40	0.00	10/27/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29916	90006690	09/27/18	121218	19502780	222.09	0.00	10/27/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29915	90006690	09/27/18	121218	19502780	298.90	0.00	10/27/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29914	90006690	09/27/18	121218	19502780	228.80	0.00	10/27/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29913	90006690	09/27/18	121218	19502780	220.50	0.00	10/27/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30152	90006690	10/15/18	121218	19502780	184.60	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30151	90006690	10/15/18	121218	19502780	457.80	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30150	90006690	10/15/18	121218	19502780	241.45	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30149	90006690	10/15/18	121218	19502780	168.71	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30147	90006690	10/15/18	121218	19502780	526.03	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30146	90006690	10/15/18	121218	19502780	556.04	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30145	90006690	10/15/18	121218	19502780	226.26	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30144	90006690	10/15/18	121218	19502780	659.63	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30143	90006690	10/15/18	121218	19502780	184.60	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30141	90006690	10/15/18	121218	19502780	720.50	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30140	90006690	10/15/18	121218	19502780	898.51	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30139	90006690	10/15/18	121218	19502780	722.09	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30138	90006690	10/15/18	121218	19502780	839.83	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30137	90006690	10/15/18	121218	19502780	289.94	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30136	90006690	10/15/18	121218	19502780	947.00	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30135	90006690	10/15/18	121218	19502780	720.50	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30134	90006690	10/15/18	121218	19502780	573.50	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30133	90006690	10/15/18	121218	19502780	772.83	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30132	90006690	10/15/18	121218	19502780	157.15	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30131	90006690	10/15/18	121218	19502780	375.03	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30130	90006690	10/15/18	121218	19502780	863.75	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30129	90006690	10/15/18	121218	19502780	647.43	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30128	90006690	10/15/18	121218	19502780	159.22	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30127	90006690	10/15/18	121218	19502780	184.60	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30125	90006690	10/15/18	121218	19502780	147.00	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30124	90006690	10/15/18	121218	19502780	80.92	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30123	90006690	10/15/18	121218	19502780	369.40	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30122	90006690	10/15/18	121218	19502780	153.55	0.00	11/15/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30201	90006690	10/29/18	121218	19502780	147.00	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30198	90006690	10/29/18	121218	19502780	313.31	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30195	90006690	10/29/18	121218	19502780	947.00	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30191	90006690	10/29/18	121218	19502780	647.00	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30200	90006690	10/29/18	121218	19502780	73.50	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30197	90006690	10/29/18	121218	19502780	259.81	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30194	90006690	10/29/18	121218	19502780	748.97	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30190	90006690	10/29/18	121218	19502780	894.66	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30199	90006690	10/29/18	121218	19502780	305.97	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30196	90006690	10/29/18	121218	19502780	759.78	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30192	90006690	10/29/18	121218	19502780	73.50	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30189	90006690	10/29/18	121218	19502780	735.65	0.00	11/29/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30393	90006690	11/12/18	121218	19502780	567.78	0.00	12/12/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30390	90006690	11/12/18	121218	19502780	111.10	0.00	12/12/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30391	90006690	11/12/18	121218	19502780	147.00	0.00	12/12/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30392	90006690	11/12/18	121218	19502780	579.06	0.00	12/12/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30389	90006690	11/12/18	121218	19502780	147.00	0.00	12/12/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30388	90006690	11/12/18	121218	19502780	147.90	0.00	12/12/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30387	90006690	11/12/18	121218	19502780	147.00	0.00	12/12/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30405	90006690	11/13/18	121218	19502780	222.06	0.00	12/13/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30402	90006690	11/13/18	121218	19502780	275.73	0.00	12/13/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30401	90006690	11/13/18	121218	19502780	792.07	0.00	12/13/18	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	12/11/18
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31037	90006690	01/29/19	020619	19505229	181.35	0.00	03/01/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	02/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31034	90006690	01/29/19	020619	19505229	157.47	0.00	03/01/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	02/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31036	90006690	01/29/19	020619	19505229	184.95	0.00	03/01/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	02/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31033	90006690	01/29/19	020619	19505229	73.50	0.00	03/01/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	02/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31038	90006690	01/29/19	020619	19505229	856.33	0.00	03/01/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	02/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31035	90006690	01/29/19	020619	19505229	154.20	0.00	03/01/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	02/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31234	90006690	02/12/19	030619	19506788	147.00	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31237	90006690	02/12/19	030619	19506788	147.00	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31240	90006690	02/12/19	030619	19506788	147.00	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31246	90006690	02/12/19	030619	19506788	256.73	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31235	90006690	02/12/19	030619	19506788	194.09	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31238	90006690	02/12/19	030619	19506788	89.71	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31241	90006690	02/12/19	030619	19506788	175.63	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31236	90006690	02/12/19	030619	19506788	145.01	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31239	90006690	02/12/19	030619	19506788	147.00	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31243	90006690	02/12/19	030619	19506788	147.00	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31248	90006690	02/12/19	030619	19506788	80.56	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31247	90006690	02/12/19	030619	19506788	147.00	0.00	03/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	03/05/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31522	90006690	03/11/19	062719	19512672	303.76	0.00	04/11/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31523	90006690	03/11/19	062719	19512672	143.13	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31524	90006690	03/11/19	062719	19512672	147.00	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31525	90006690	03/11/19	062719	19512672	73.50	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31526	90006690	03/11/19	062719	19512672	147.00	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31527	90006690	03/11/19	062719	19512672	147.00	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31528	90006690	03/11/19	062719	19512672	204.98	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31529	90006690	03/11/19	062719	19512672	147.00	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31530	90006690	03/11/19	062719	19512672	597.28	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31532	90006690	03/11/19	062719	19512672	163.21	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31533	90006690	03/11/19	062719	19512672	168.77	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31534	90006690	03/11/19	062719	19512672	73.50	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31535	90006690	03/11/19	062719	19512672	73.50	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31536	90006690	03/11/19	062719	19512672	73.50	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31537	90006690	03/11/19	062719	19512672	192.36	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31538	90006690	03/11/19	062719	19512672	244.82	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31539	90006690	03/11/19	062719	19512672	224.71	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31541	90006690	03/11/19	062719	19512672	259.39	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31544	90006690	03/12/19	062719	19512672	1,098.57	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31545	90006690	03/12/19	062719	19512672	947.00	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31546	90006690	03/12/19	062719	19512672	310.64	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31550	90006690	03/12/19	062719	19512672	98.06	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31553	90006690	03/12/19	062719	19512672	73.50	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31559	90006690	03/12/19	062719	19512672	225.07	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31560	90006690	03/12/19	062719	19512672	199.44	0.00	06/25/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31561	90006690	03/12/19	062719	19512672	389.12	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31562	90006690	03/12/19	062719	19512672	82.97	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31563	90006690	03/12/19	062719	19512672	557.27	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31564	90006690	03/12/19	062719	19512672	171.90	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31565	90006690	03/12/19	062719	19512672	73.50	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31566	90006690	03/12/19	062719	19512672	232.64	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31567	90006690	03/12/19	062719	19512672	318.32	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31569	90006690	03/12/19	062719	19512672	73.50	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31571	90006690	03/12/19	062719	19512672	82.22	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31573	90006690	03/12/19	062719	19512672	303.76	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31570	90006690	03/12/19	062719	19512672	228.49	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31574	90006690	03/12/19	062719	19512672	153.55	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31575	90006690	03/12/19	062719	19512672	194.02	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31576	90006690	03/12/19	062719	19512672	183.23	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31577	90006690	03/12/19	062719	19512672	147.00	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31578	90006690	03/12/19	062719	19512672	147.00	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31579	90006690	03/12/19	062719	19512672	82.22	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31580	90006690	03/12/19	062719	19512672	147.00	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31581	90006690	03/12/19	062719	19512672	98.05	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31582	90006690	03/12/19	062719	19512672	73.50	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31583	90006690	03/12/19	062719	19512672	298.57	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31584	90006690	03/12/19	062719	19512672	331.19	0.00	04/12/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32053	90006690	05/01/19	053119	19511444	147.00	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32057	90006690	05/01/19	053119	19511444	291.21	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32202	90006690	05/08/19	053119	19511444	969.54	0.00	06/08/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32005	90006690	05/29/19	053119	19511444	198.75	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32008	90006690	05/29/19	053119	19511444	147.00	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32009	90006690	05/29/19	053119	19511444	73.50	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32010	90006690	05/29/19	053119	19511444	318.32	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32011	90006690	05/29/19	053119	19511444	73.50	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32050	90006690	05/29/19	053119	19511444	147.00	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32051	90006690	05/29/19	053119	19511444	153.13	0.00	05/29/19	INV	PD	SYSTEMWIDE EQUIPMENT REPAIR	05/30/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	28973	90010488	06/26/18	031519	19507628	228.64	0.00	07/26/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	28974	90010488	06/26/18	031519	19507628	132.35	0.00	07/26/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29200	90010488	07/11/18	031519	19507628	118.17	0.00	08/11/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29774	90010488	09/07/18	031519	19507628	147.00	0.00	10/07/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29906	90010488	09/26/18	031519	19507628	247.27	0.00	10/26/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	29907	90010488	09/26/18	031519	19507628	1,074.13	0.00	10/26/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30202	90010488	10/29/18	031519	19507628	567.78	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30203	90010488	10/29/18	031519	19507628	593.76	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30204	90010488	10/29/18	031519	19507628	215.76	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30205	90010488	10/29/18	031519	19507628	186.17	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30206	90010488	10/29/18	031519	19507628	186.17	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30207	90010488	10/29/18	031519	19507628	163.11	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30208	90010488	10/29/18	031519	19507628	80.92	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30209	90010488	10/29/18	031519	19507628	388.45	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30210	90010488	10/29/18	031519	19507628	73.50	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30211	90010488	10/29/18	031519	19507628	164.13	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30212	90010488	10/29/18	031519	19507628	162.15	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30213	90010488	10/29/18	031519	19507628	221.40	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30214	90010488	10/29/18	031519	19507628	154.36	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30215	90010488	10/29/18	031519	19507628	203.46	0.00	11/29/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30218	90010488	10/30/18	031519	19507628	147.00	0.00	11/30/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30219	90010488	10/30/18	031519	19507628	73.50	0.00	11/30/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30220	90010488	10/30/18	031519	19507628	220.50	0.00	11/30/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30221	90010488	10/30/18	031519	19507628	221.40	0.00	11/30/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30403	90010488	11/13/18	031519	19507628	96.87	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30404	90010488	11/13/18	031519	19507628	73.50	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30406	90010488	11/13/18	031519	19507628	457.58	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30407	90010488	11/13/18	031519	19507628	357.01	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30408	90010488	11/13/18	031519	19507628	234.41	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30409	90010488	11/13/18	031519	19507628	147.00	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30410	90010488	11/13/18	031519	19507628	500.51	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30411	90010488	11/13/18	031519	19507628	355.74	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30412	90010488	11/13/18	031519	19507628	455.89	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30414	90010488	11/13/18	031519	19507628	635.38	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30415	90010488	11/13/18	031519	19507628	351.80	0.00	12/13/18	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30650	90010488	12/05/18	031519	19507628	490.93	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30651	90010488	12/05/18	031519	19507628	337.46	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30652	90010488	12/05/18	031519	19507628	170.64	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30653	90010488	12/05/18	031519	19507628	606.27	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30654	90010488	12/05/18	031519	19507628	233.71	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30655	90010488	12/05/18	031519	19507628	238.87	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30656	90010488	12/05/18	031519	19507628	170.37	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30659	90010488	12/05/18	031519	19507628	287.88	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30660	90010488	12/05/18	031519	19507628	155.95	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30661	90010488	12/05/18	031519	19507628	134.97	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30666	90010488	12/05/18	031519	19507628	153.55	0.00	01/05/19	INV	PD		03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30667	90010488	12/05/18	031519	19507628	160.89	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30668	90010488	12/05/18	031519	19507628	158.82	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30669	90010488	12/05/18	031519	19507628	104.66	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30662	90010488	12/05/18	031519	19507628	104.23	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/14/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30670	90010488	12/05/18	032019	19507824	346.05	0.00	01/05/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30722	90010488	12/14/18	032019	19507824	444.46	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30723	90010488	12/14/18	032019	19507824	241.45	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30724	90010488	12/14/18	032019	19507824	149.51	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30725	90010488	12/14/18	032019	19507824	73.50	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30726	90010488	12/14/18	032019	19507824	393.08	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30727	90010488	12/14/18	032019	19507824	73.50	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30708	90010488	12/14/18	032019	19507824	147.00	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30709	90010488	12/14/18	032019	19507824	73.50	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30710	90010488	12/14/18	032019	19507824	153.55	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30711	90010488	12/14/18	032019	19507824	111.10	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30712	90010488	12/14/18	032019	19507824	76.78	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30715	90010488	12/14/18	032019	19507824	172.98	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30717	90010488	12/14/18	032019	19507824	147.00	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30721	90010488	12/14/18	032019	19507824	98.51	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30720	90010488	12/14/18	032019	19507824	222.06	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30729	90010488	12/14/18	032019	19507824	160.21	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30730	90010488	12/14/18	032019	19507824	147.00	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30731	90010488	12/14/18	032019	19507824	135.94	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30732	90010488	12/14/18	032019	19507824	127.55	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30734	90010488	12/14/18	032019	19507824	147.00	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30733	90010488	12/14/18	032019	19507824	147.00	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30736	90010488	12/14/18	032019	19507824	147.00	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30735	90010488	12/14/18	032019	19507824	220.50	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30738	90010488	12/14/18	032019	19507824	325.56	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30737	90010488	12/14/18	032019	19507824	147.00	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30739	90010488	12/14/18	032019	19507824	73.50	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30740	90010488	12/14/18	032019	19507824	73.50	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30728	90010488	12/14/18	032019	19507824	170.37	0.00	01/14/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30946	90010488	01/07/19	032019	19507824	99.48	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30945	90010488	01/07/19	032019	19507824	183.37	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30947	90010488	01/07/19	032019	19507824	73.50	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30934	90010488	01/07/19	032019	19507824	232.75	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30938	90010488	01/07/19	032019	19507824	364.98	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30935	90010488	01/07/19	032019	19507824	160.21	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30940	90010488	01/07/19	032019	19507824	147.00	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30939	90010488	01/07/19	032019	19507824	184.71	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30941	90010488	01/07/19	032019	19507824	73.50	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30943	90010488	01/07/19	032019	19507824	228.61	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30944	90010488	01/07/19	032019	19507824	253.78	0.00	02/07/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30951	90010488	01/08/19	032019	19507824	649.39	0.00	02/08/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30953	90010488	01/08/19	032019	19507824	238.17	0.00	02/08/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30954	90010488	01/08/19	032019	19507824	259.70	0.00	02/08/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30956	90010488	01/08/19	032019	19507824	504.75	0.00	02/08/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30958	90010488	01/08/19	032019	19507824	147.00	0.00	02/08/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30957	90010488	01/08/19	032019	19507824	157.47	0.00	02/08/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30959	90010488	01/08/19	032019	19507824	931.39	0.00	02/08/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30952	90010488	01/09/19	032019	19507824	222.06	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30955	90010488	01/09/19	032019	19507824	931.39	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30960	90010488	01/09/19	032019	19507824	1,150.26	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30961	90010488	01/09/19	032019	19507824	80.92	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30964	90010488	01/09/19	032019	19507824	947.00	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30963	90010488	01/09/19	032019	19507824	833.16	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30965	90010488	01/09/19	032019	19507824	1,438.97	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30966	90010488	01/09/19	032019	19507824	278.30	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30968	90010488	01/09/19	032019	19507824	647.00	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	30967	90010488	01/09/19	032019	19507824	947.00	0.00	02/09/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31030	90010488	01/29/19	032019	19507824	722.06	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31031	90010488	01/29/19	032019	19507824	351.80	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31039	90010488	01/29/19	032019	19507824	233.71	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/19/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31040	90010488	01/29/19	032219	19507995	111.21	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31032	90010488	01/29/19	032219	19507995	149.41	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31041	90010488	01/29/19	032219	19507995	172.01	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31058	90010488	01/29/19	032219	19507995	147.00	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31057	90010488	01/29/19	032219	19507995	323.12	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31046	90010488	01/29/19	032219	19507995	236.65	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31047	90010488	01/29/19	032219	19507995	147.00	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31049	90010488	01/29/19	032219	19507995	204.37	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31048	90010488	01/29/19	032219	19507995	118.17	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31050	90010488	01/29/19	032219	19507995	76.08	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31054	90010488	01/29/19	032219	19507995	147.00	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31051	90010488	01/29/19	032219	19507995	113.40	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31056	90010488	01/29/19	032219	19507995	181.76	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31055	90010488	01/29/19	032219	19507995	73.50	0.00	03/01/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31249	90010488	02/12/19	032219	19507995	80.56	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31250	90010488	02/12/19	032219	19507995	147.00	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31251	90010488	02/12/19	032219	19507995	98.05	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31252	90010488	02/12/19	032219	19507995	147.00	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31253	90010488	02/12/19	032219	19507995	454.08	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31257	90010488	02/12/19	032219	19507995	366.07	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31254	90010488	02/12/19	032219	19507995	249.13	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31258	90010488	02/12/19	032219	19507995	254.03	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31260	90010488	02/12/19	032219	19507995	165.48	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31259	90010488	02/12/19	032219	19507995	73.50	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31262	90010488	02/12/19	032219	19507995	833.32	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31261	90010488	02/12/19	032219	19507995	179.76	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31264	90010488	02/12/19	032719	19508176	810.43	0.00	03/12/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31272	90010488	02/13/19	032219	19507995	147.00	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31273	90010488	02/13/19	032219	19507995	169.46	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31274	90010488	02/13/19	032219	19507995	96.32	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31275	90010488	02/13/19	032219	19507995	266.53	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31276	90010488	02/13/19	032219	19507995	147.00	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31277	90010488	02/13/19	032219	19507995	73.50	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31278	90010488	02/13/19	032219	19507995	196.09	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31279	90010488	02/13/19	032219	19507995	98.05	0.00	03/13/19	INV	PD	EQUIPMENT REPAIR	03/21/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31509	90010488	03/08/19	032719	19508176	226.63	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31512	90010488	03/08/19	032719	19508176	147.00	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31515	90010488	03/08/19	032719	19508176	249.13	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31518	90010488	03/08/19	032719	19508176	377.82	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31510	90010488	03/08/19	032719	19508176	73.50	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31513	90010488	03/08/19	032719	19508176	73.50	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31516	90010488	03/08/19	032719	19508176	147.00	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31519	90010488	03/08/19	032719	19508176	171.55	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31511	90010488	03/08/19	032719	19508176	220.50	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31514	90010488	03/08/19	032719	19508176	185.89	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31517	90010488	03/08/19	032719	19508176	303.76	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31520	90010488	03/08/19	032719	19508176	73.50	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31542	90010488	03/12/19	032719	19508176	982.98	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31549	90010488	03/12/19	032719	19508176	73.50	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31556	90010488	03/12/19	032719	19508176	223.93	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31547	90010488	03/12/19	032719	19508176	82.22	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31551	90010488	03/12/19	032719	19508176	343.24	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31554	90010488	03/12/19	032719	19508176	147.00	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31557	90010488	03/12/19	032719	19508176	147.00	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31548	90010488	03/12/19	032719	19508176	82.22	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31552	90010488	03/12/19	032719	19508176	73.50	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31555	90010488	03/12/19	032719	19508176	147.00	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31558	90010488	03/12/19	032719	19508176	73.50	0.00	04/08/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31585	90010488	03/12/19	062719	19512672	226.63	0.00	04/12/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31263	90010488	03/21/19	032719	19508176	194.09	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31295	90010488	03/21/19	032719	19508176	266.49	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31294	90010488	03/21/19	032719	19508176	73.50	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31290	90010488	03/21/19	032719	19508176	209.61	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31292	90010488	03/21/19	032719	19508176	276.24	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31298	90010488	03/21/19	032719	19508176	96.04	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31297	90010488	03/21/19	032719	19508176	297.98	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31301	90010488	03/21/19	032719	19508176	245.94	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31300	90010488	03/21/19	032719	19508176	156.76	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31296	90010488	03/21/19	032719	19508176	220.50	0.00	03/21/19	INV	PD	EQUIPMENT REPAIR	03/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31661	90010488	03/27/19	041719	19509095	147.00	0.00	04/27/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31670	90010488	03/27/19	041719	19509095	222.38	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31673	90010488	03/27/19	041719	19509095	73.50	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31679	90010488	03/27/19	041719	19509095	255.25	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31667	90010488	03/27/19	041719	19509095	323.12	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31671	90010488	03/27/19	041719	19509095	73.50	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31677	90010488	03/27/19	041719	19509095	147.00	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31680	90010488	03/27/19	041719	19509095	186.23	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31668	90010488	03/27/19	041719	19509095	73.50	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31672	90010488	03/27/19	041719	19509095	265.22	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31678	90010488	03/27/19	041719	19509095	155.72	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31681	90010488	03/27/19	041719	19509095	147.00	0.00	04/15/19	INV	PD	EQUIPMENT REPAIR	04/16/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31690	90010488	03/27/19	062719	19512672	73.50	0.00	04/27/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31691	90010488	03/27/19	062719	19512672	332.89	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31692	90010488	03/27/19	062719	19512672	73.50	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31693	90010488	03/27/19	062719	19512672	147.00	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31694	90010488	03/27/19	062719	19512672	238.73	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31695	90010488	03/27/19	062719	19512672	156.76	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31696	90010488	03/27/19	062719	19512672	73.50	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31697	90010488	03/27/19	062719	19512672	249.14	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31698	90010488	03/27/19	062719	19512672	186.90	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31795	90010488	03/27/19	062719	19512672	282.70	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31770	90010488	04/02/19	050319	19510117	647.00	0.00	05/02/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31799	90010488	04/02/19	062719	19512672	366.47	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31802	90010488	04/02/19	062719	19512672	242.96	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31804	90010488	04/02/19	062719	19512672	147.00	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31821	90010488	04/02/19	062719	19512672	153.55	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31822	90010488	04/02/19	062719	19512672	321.39	0.00	06/25/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31946	90010488	04/15/19	050319	19510117	181.43	0.00	05/15/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31948	90010488	04/15/19	050319	19510117	153.13	0.00	05/15/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31947	90010488	04/15/19	050319	19510117	220.50	0.00	05/15/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31968	90010488	04/16/19	050319	19510117	147.00	0.00	05/16/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31970	90010488	04/16/19	050319	19510117	539.42	0.00	05/16/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31966	90010488	04/16/19	050319	19510117	193.03	0.00	05/16/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31969	90010488	04/16/19	050319	19510117	371.20	0.00	05/16/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31971	90010488	04/16/19	050319	19510117	282.17	0.00	05/16/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31775	90010488	05/01/19	050319	19510117	265.22	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31781	90010488	05/01/19	050319	19510117	171.55	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31787	90010488	05/01/19	050319	19510117	323.12	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31772	90010488	05/01/19	050319	19510117	170.28	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31779	90010488	05/01/19	050319	19510117	147.00	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31782	90010488	05/01/19	050319	19510117	73.50	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31788	90010488	05/01/19	050319	19510117	193.40	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31773	90010488	05/01/19	050319	19510117	216.63	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31780	90010488	05/01/19	050319	19510117	220.50	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31786	90010488	05/01/19	050319	19510117	260.21	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31790	90010488	05/01/19	050319	19510117	86.05	0.00	05/01/19	INV	PD	EQUIPMENT REPAIR	05/02/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31586	90010488	06/24/19	062719	19512672	80.00	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31587	90010488	06/24/19	062719	19512672	521.23	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31588	90010488	06/24/19	062719	19512672	153.55	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31591	90010488	06/24/19	062719	19512672	266.53	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31663	90010488	06/24/19	062719	19512672	597.28	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31664	90010488	06/24/19	062719	19512672	234.36	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31666	90010488	06/24/19	062719	19512672	309.50	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31682	90010488	06/24/19	062719	19512672	153.13	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31684	90010488	06/24/19	062719	19512672	233.58	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31685	90010488	06/24/19	062719	19512672	298.57	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31686	90010488	06/24/19	062719	19512672	147.00	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31687	90010488	06/24/19	062719	19512672	147.00	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31688	90010488	06/24/19	062719	19512672	169.82	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31689	90010488	06/24/19	062719	19512672	153.13	0.00	06/24/19	INV	PD	EQUIPMENT REPAIR	06/26/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31809	90015418	04/02/19	071119	19513045	969.54	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31813	90015418	04/02/19	071119	19513045	686.90	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31818	90015418	04/02/19	071119	19513045	427.98	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31823	90015418	04/02/19	071119	19513045	366.47	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31824	90015418	04/02/19	071119	19513045	1,483.99	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31825	90015418	04/02/19	071119	19513045	73.50	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31828	90015418	04/02/19	071119	19513045	1,014.71	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31829	90015418	04/02/19	071119	19513045	573.50	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31830	90015418	04/02/19	071119	19513045	156.76	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31833	90015418	04/02/19	071119	19513045	1,013.24	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31834	90015418	04/02/19	071119	19513045	609.12	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31835	90015418	04/02/19	071119	19513045	647.00	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31837	90015418	04/02/19	071119	19513045	230.26	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31840	90015418	04/02/19	071119	19513045	96.32	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31841	90015418	04/02/19	071119	19513045	147.00	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31843	90015418	04/02/19	071119	19513045	169.82	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31846	90015418	04/02/19	071119	19513045	156.76	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31849	90015418	04/02/19	071119	19513045	220.50	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31851	90015418	04/02/19	071119	19513045	342.55	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31867	90015418	04/02/19	071119	19513045	153.55	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31917	90015418	04/02/19	071119	19513045	502.85	0.00	05/02/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31981	90015418	04/05/19	071119	19513045	876.05	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31982	90015418	04/05/19	071119	19513045	999.35	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31919	90015418	04/09/19	071119	19513045	247.89	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31920	90015418	04/09/19	071119	19513045	73.50	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31921	90015418	04/09/19	071119	19513045	604.23	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31922	90015418	04/09/19	071119	19513045	220.50	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31923	90015418	04/09/19	071119	19513045	970.23	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31924	90015418	04/09/19	071119	19513045	185.23	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31972	90015418	04/09/19	071119	19513045	73.50	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31973	90015418	04/16/19	071119	19513045	720.50	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31974	90015418	04/16/19	071119	19513045	647.00	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31975	90015418	04/16/19	071119	19513045	73.50	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31978	90015418	04/16/19	071119	19513045	726.63	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31979	90015418	04/16/19	071119	19513045	736.83	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31980	90015418	04/16/19	071119	19513045	323.12	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31983	90015418	04/16/19	071119	19513045	647.00	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31998	90015418	04/16/19	071119	19513045	226.63	0.00	05/16/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32006	90015418	04/22/19	071119	19513045	135.01	0.00	05/22/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32054	90015418	05/01/19	071119	19513045	147.00	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32059	90015418	05/01/19	071119	19513045	256.73	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32060	90015418	05/01/19	071119	19513045	73.50	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32062	90015418	05/01/19	071119	19513045	302.35	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32065	90015418	05/01/19	071119	19513045	748.49	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32066	90015418	05/01/19	071119	19513045	96.04	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32072	90015418	05/01/19	071119	19513045	147.00	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32073	90015418	05/01/19	071119	19513045	156.77	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32074	90015418	05/01/19	071119	19513045	597.28	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32075	90015418	05/01/19	071119	19513045	229.97	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32076	90015418	05/01/19	071119	19513045	133.24	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32077	90015418	05/01/19	071119	19513045	220.50	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32078	90015418	05/01/19	071119	19513045	849.74	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32079	90015418	05/01/19	071119	19513045	767.35	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32080	90015418	05/01/19	071119	19513045	726.63	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32082	90015418	05/01/19	071119	19513045	273.43	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32083	90015418	05/01/19	071119	19513045	73.50	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32084	90015418	05/01/19	071119	19513045	594.59	0.00	06/01/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32213	90015418	05/08/19	071119	19513045	208.40	0.00	06/08/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32215	90015418	05/08/19	071119	19513045	303.76	0.00	06/08/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32216	90015418	05/08/19	071119	19513045	153.13	0.00	06/08/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32217	90015418	05/08/19	071119	19513045	153.13	0.00	06/08/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32218	90015418	05/08/19	071119	19513045	267.67	0.00	06/08/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32219	90015418	05/08/19	071119	19513045	73.50	0.00	06/08/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32220	90015418	05/08/19	071119	19513045	73.50	0.00	06/08/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32246	90015418	05/14/19	071119	19513045	1,004.03	0.00	06/14/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32247	90015418	05/14/19	071119	19513045	226.63	0.00	06/14/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32249	90015418	05/15/19	071119	19513045	407.24	0.00	06/15/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32250	90015418	05/15/19	071119	19513045	208.40	0.00	06/15/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32523	90015418	06/05/19	071119	19513045	244.82	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32520	90015418	06/05/19	071119	19513045	811.16	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32517	90015418	06/05/19	071119	19513045	153.13	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32514	90015418	06/05/19	071119	19513045	256.73	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32522	90015418	06/05/19	071119	19513045	169.82	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32519	90015418	06/05/19	071119	19513045	96.32	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32513	90015418	06/05/19	071119	19513045	82.22	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32521	90015418	06/05/19	071119	19513045	485.41	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32518	90015418	06/05/19	071119	19513045	230.26	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32515	90015418	06/05/19	071119	19513045	376.30	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32509	90015418	06/05/19	071119	19513045	173.85	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	32516	90015418	06/05/19	071119	19513045	220.50	0.00	07/05/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31925	90015418	07/05/19	071119	19513045	163.21	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31976	90015418	07/05/19	071119	19513045	647.00	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2936	CLEANSTAR NATIONAL INC	MARIETTA	GA	30067	US	31977	90015418	07/05/19	071119	19513045	647.00	0.00	05/09/19	INV	PD	MAINTENANCE	07/10/19
2937	DEKALB COUNTY SCHOOL SYSTEM					60,834	90001578	06/30/18	100518	19500321	2,800.50	0.00	10/17/18	INV	PD	Imported Req: 14601203	10/04/18
2937	DEKALB COUNTY SCHOOL SYSTEM					55,510	90001579	03/31/18	110218	19501069	1,632.00	0.00	04/30/18	INV	PD	Imported Req: 31100001	11/01/18
2937	DEKALB COUNTY SCHOOL SYSTEM					46,507	90001678	07/31/17	100518	19500321	828.00	0.00	10/05/18	INV	PD	Imported Req: 52519006	10/04/18
2937	DEKALB COUNTY SCHOOL SYSTEM					61,211	90001679	07/31/18	100518	19500321	1,070.00	0.00	10/09/18	INV	PD	Imported Req: 52619016	10/04/18
2937	DEKALB COUNTY SCHOOL SYSTEM					59,004	90001680	06/30/18	100518	19500321	1,668.50	0.00	10/10/18	INV	PD	Imported Req: 52700105	10/04/18
2937	DEKALB COUNTY SCHOOL SYSTEM					59,750	90001761	06/30/18	100518	19500321	3,643.75	0.00	10/10/18	INV	PD	Imported Req: 40018004	10/04/18
2937	DEKALB COUNTY SCHOOL SYSTEM					60,388	90001762	07/31/18	100518	19500321	4,081.75	0.00	10/10/18	INV	PD	Imported Req: 40018008	10/04/18
2937	DEKALB COUNTY SCHOOL SYSTEM					62,931	90001763	06/30/18	102618	19500809	3,817.50	0.00	07/30/18	INV	PD	Imported Req: 56700005	10/26/18
2937	DEKALB COUNTY SCHOOL SYSTEM					60,891	90001764	06/30/18	100518	19500321	2,770.00	0.00	10/11/18	INV	PD	Imported Req: 58020005	10/04/18
2937	DEKALB COUNTY SCHOOL SYSTEM					60,761	90001848	07/31/18	100518	19500321	1,113.00	0.00	10/10/18	INV	PD	Imported Req: 59518052	10/04/18
2937	DEKALB COUNTY SCHOOL SYSTEM					47,588	90002269	09/30/17	101218	19500452	185.00	0.00	10/30/17	INV	PD	Imported Req: 74500215	10/11/18
2937	DEKALB COUNTY SCHOOL SYSTEM					48,988	90002269	10/31/17	101218	19500452	147.25	0.00	11/30/17	INV	PD	Imported Req: 74500215	10/11/18
2937	DEKALB COUNTY SCHOOL SYSTEM					49,294	90002269	11/30/17	101218	19500452	180.00	0.00	12/30/17	INV	PD	Imported Req: 74500215	10/11/18
2937	DEKALB COUNTY SCHOOL SYSTEM					50,346	90002269	11/30/17	101218	19500452	96.25	0.00	12/30/17	INV	PD	Imported Req: 74500215	10/11/18
2937	DEKALB COUNTY SCHOOL SYSTEM					53,849	90002269	02/28/18	101218	19500452	216.00	0.00	03/28/18	INV	PD	Imported Req: 74500215	10/11/18
2937	DEKALB COUNTY SCHOOL SYSTEM					55,693	90002269	03/31/18	101218	19500452	825.25	0.00	04/30/18	INV	PD	Imported Req: 74500215	10/11/18
2937	DEKALB COUNTY SCHOOL SYSTEM					54,446	90002269	03/31/18	101218	19500452	179.50	0.00	04/30/18	INV	PD	Imported Req: 74500215	10/11/18
2937	DEKALB COUNTY SCHOOL SYSTEM					54,744	90002269	03/31/18	050319	19510130	199.25	0.00	04/30/18	INV	PD	Imported Req: 74500215	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					54,855	90002269	03/31/18	050319	19510130	277.25	0.00	04/30/18	INV	PD	Imported Req: 74500215	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					58,290	90002269	05/31/18	101218	19500452	577.75	0.00	06/30/18	INV	PD	Imported Req: 74500215	10/11/18
2937	DEKALB COUNTY SCHOOL SYSTEM					62,635	90002269	10/31/18	022219	19505975	149.50	0.00	11/30/18	INV	PD	Imported Req: 74500215	02/21/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,064	90002269	10/31/18	052419	19511243	428.25	0.00	11/30/18	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,246	90002269	10/31/18	060619	19511785	115.00	0.00	11/30/18	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,011	90002269	11/30/18	022219	19505975	1,352.00	0.00	12/30/18	INV	PD	Imported Req: 74500215	02/21/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,218	90002269	11/30/18	022219	19505975	150.00	0.00	12/30/18	INV	PD	Imported Req: 74500215	02/21/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,347A	90002269	11/30/18	030119	19506601	213.00	0.00	12/30/18	INV	PD	Imported Req: 74500215	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,056	90002269	11/30/18	052419	19511243	461.50	0.00	12/30/18	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,017	90002269	11/30/18	060619	19511785	324.25	0.00	12/30/18	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,019	90002269	11/30/18	060619	19511785	175.00	0.00	12/30/18	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,177	90002269	11/30/18	060619	19511785	365.00	0.00	12/30/18	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,220A	90002269	12/31/18	030119	19506601	364.25	0.00	01/31/19	INV	PD	Imported Req: 74500215	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,885A	90002269	12/31/18	050319	19510130	413.50	0.00	01/31/19	INV	PD	Imported Req: 74500215	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,471	90002269	01/31/19	050319	19510130	207.75	0.00	02/28/19	INV	PD	Imported Req: 74500215	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					103999	90002269	02/26/19	062019	19512388	108.00	0.00	03/26/19	INV	PD	Imported Req: 74500215	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,266	90002269	02/28/19	050319	19510130	458.00	0.00	03/28/19	INV	PD	Imported Req: 74500215	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,118	90002269	02/28/19	052419	19511243	181.25	0.00	03/28/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,618A	90002269	02/28/19	052419	19511243	374.00	0.00	03/28/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,772	90002269	02/28/19	060619	19511785	732.50	0.00	03/28/19	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,597	90002269	02/28/19	060619	19511785	175.00	0.00	03/28/19	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,976	90002269	02/28/19	060619	19511785	211.75	0.00	03/28/19	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68705	90002269	03/01/19	052419	19511243	133.00	0.00	04/01/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,781	90002269	03/31/19	052419	19511243	978.50	0.00	04/30/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,221	90002269	03/31/19	052419	19511243	1,849.00	0.00	04/30/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,688	90002269	03/31/19	052419	19511243	319.25	0.00	04/30/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,705A	90002269	03/31/19	052419	19511243	133.00	0.00	04/30/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,341	90002269	03/31/19	052419	19511243	229.50	0.00	04/30/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,121	90002269	03/31/19	052419	19511243	788.75	0.00	04/30/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,932	90002269	03/31/19	053119	19511462	210.50	0.00	04/30/19	INV	PD	Imported Req: 74500215	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,419	90002269	03/31/19	060619	19511785	160.00	0.00	04/30/19	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,126	90002269	03/31/19	060619	19511785	248.00	0.00	04/30/19	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,305	90002269	03/31/19	062019	19512388	67.00	0.00	04/30/19	INV	PD	Imported Req: 74500215	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2937	DEKALB COUNTY SCHOOL SYSTEM					71,808	90002269	04/30/19	052419	19511243	255.00	0.00	05/30/19	INV	PD	Imported Req: 74500215	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,484	90002269	04/30/19	060619	19511785	101.50	0.00	05/30/19	INV	PD	Imported Req: 74500215	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					54,655	90003919	03/31/18	102618	19500809	5,016.00	0.00	04/30/18	INV	PD	Imported Req: 57018002	10/26/18
2937	DEKALB COUNTY SCHOOL SYSTEM					54,081	90003919	03/31/18	102618	19500809	436.50	0.00	04/30/18	INV	PD	Imported Req: 57018002	10/26/18
2937	DEKALB COUNTY SCHOOL SYSTEM					62,549	90005575	09/30/18	110918	19501374	192.50	0.00	10/30/18	INV	PD	Field trip requisition	11/08/18
2937	DEKALB COUNTY SCHOOL SYSTEM					61,213	90005704	08/31/18	120718	19502618	65.75	0.00	09/30/18	INV	PD	STUDENT ADV. BUS TRANSPORTATION	12/07/18
2937	DEKALB COUNTY SCHOOL SYSTEM					61,906	90005704	09/30/18	071119	19513057	245.50	0.00	10/30/18	INV	PD	STUDENT ADV. BUS TRANSPORTATION	07/10/19
2937	DEKALB COUNTY SCHOOL SYSTEM					61,854	90005704	09/30/18	071119	19513057	167.00	0.00	10/30/18	INV	PD	STUDENT ADV. BUS TRANSPORTATION	07/10/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,889A	90005704	10/31/18	053119	19511462	186.00	0.00	11/30/18	INV	PD	STUDENT ADV. BUS TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,631	90005704	10/31/18	062019	19512388	94.50	0.00	11/30/18	INV	PD	STUDENT ADV. BUS TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,581	90005704	11/30/18	011819	19504429	375.75	0.00	12/30/18	INV	PD	STUDENT ADV. BUS TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,218A	90005704	11/30/18	051719	19510929	225.75	0.00	12/30/18	INV	PD	STUDENT ADV. BUS TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,9652	90005704	01/31/19	042419	19509564	408.75	0.00	02/28/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	04/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,817	90005704	02/28/19	051719	19510929	142.25	0.00	03/28/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,672	90005704	02/28/19	071119	19513057	189.25	0.00	03/28/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	07/10/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,681	90005704	03/31/19	051519	19510753	92.50	0.00	04/30/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,979	90005704	03/31/19	051519	19510753	245.00	0.00	04/30/09	INV	PD	STUDENT ADV. BUS TRANSPORTATION	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,194	90005704	03/31/19	053119	19511462	112.50	0.00	04/30/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,294	90005704	03/31/19	053119	19511462	197.00	0.00	04/30/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,213	90005704	03/31/19	062019	19512388	174.00	0.00	04/30/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,977	90005704	03/31/19	071119	19513057	142.00	0.00	04/30/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	07/10/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,590	90005704	04/30/19	053119	19511462	278.50	0.00	05/30/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,768	90005704	04/30/19	062019	19512388	344.00	0.00	05/30/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,625	90005704	05/24/19	062019	19512388	542.50	0.00	06/24/19	INV	PD	STUDENT ADV. BUS TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,957	90006014	09/30/18	111618	19501709	72.50	0.00	10/30/18	INV	PD	TRANSPORTATION	11/15/18
2937	DEKALB COUNTY SCHOOL SYSTEM					61,729	90006014	09/30/18	111618	19501709	281.25	0.00	10/30/18	INV	PD	TRANSPORTATION	11/15/18
2937	DEKALB COUNTY SCHOOL SYSTEM					62,259	90006014	09/30/18	111618	19501709	383.00	0.00	10/30/18	INV	PD	TRANSPORTATION	11/15/18
2937	DEKALB COUNTY SCHOOL SYSTEM					61,992	90006014	09/30/18	111618	19501709	751.25	0.00	10/30/18	INV	PD	TRANSPORTATION	11/15/18
2937	DEKALB COUNTY SCHOOL SYSTEM					61,728	90006014	09/30/18	VOIDS	19503623	375.00	0.00	10/30/18	INV	PD	TRANSPORTATION	12/21/18
2937	DEKALB COUNTY SCHOOL SYSTEM					62,878	90006014	09/30/18	122118	19503325	254.00	0.00	10/30/18	INV	PD	TRANSPORTATION	12/20/18
2937	DEKALB COUNTY SCHOOL SYSTEM					62,879	90006014	09/30/18	122118	19503325	102.00	0.00	10/30/18	INV	PD	TRANSPORTATION	12/20/18
2937	DEKALB COUNTY SCHOOL SYSTEM					62,929	90006014	09/30/18	011819	19504429	372.50	0.00	10/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,686	90006014	09/30/18	012319	19504623	278.00	0.00	10/30/18	INV	PD	TRANSPORTATION	01/22/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,873	90006014	09/30/18	012319	19504623	307.00	0.00	10/30/18	INV	PD	TRANSPORTATION	01/22/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,421	90006014	09/30/18	012319	19504623	111.50	0.00	10/30/18	INV	PD	TRANSPORTATION	01/22/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,451	90006014	09/30/18	020619	19505233	111.50	0.00	10/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,888	90006014	09/30/18	020619	19505233	233.75	0.00	10/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,489	90006014	09/30/18	020619	19505233	478.50	0.00	10/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					61,813	90006014	09/30/18	020619	19505233	259.00	0.00	10/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,055	90006014	09/30/18	020619	19505233	375.00	0.00	10/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,849	90006014	09/30/18	022019	19505866	478.50	0.00	10/30/18	INV	PD	TRANSPORTATION	02/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,863	90006014	09/30/18	030119	19506601	103.50	0.00	10/30/18	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,862	90006014	09/30/18	030119	19506601	321.75	0.00	10/30/18	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,545	90006014	09/30/18	031319	19507271	140.00	0.00	10/30/18	INV	PD	TRANSPORTATION	03/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,244	90006014	09/30/18	041019	19508805	378.75	0.00	10/30/18	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,693	90006014	09/30/18	041719	19509109	774.75	0.00	10/30/18	INV	PD	TRANSPORTATION	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,905	90006014	09/30/18	051719	19510929	48.00	0.00	10/30/18	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					61,721	90006014	09/30/18	051719	19510929	810.25	0.00	10/30/18	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,145	90006014	09/30/18	051719	19510929	138.75	0.00	10/30/18	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,650	90006014	10/31/18	VOIDS	19503623	235.00	0.00	11/30/18	INV	PD	TRANSPORTATION	12/21/18
2937	DEKALB COUNTY SCHOOL SYSTEM					63,840	90006014	10/31/18	VOIDS	19503623	279.00	0.00	11/30/18	INV	PD	TRANSPORTATION	12/21/18
2937	DEKALB COUNTY SCHOOL SYSTEM					63,395	90006014	10/31/18	VOIDS	19503623	360.00	0.00	11/30/18	INV	PD	TRANSPORTATION	12/21/18
2937	DEKALB COUNTY SCHOOL SYSTEM					63,325	90006014	10/31/18	VOIDS	19503623	378.75	0.00	11/30/18	INV	PD	TRANSPORTATION	12/21/18
2937	DEKALB COUNTY SCHOOL SYSTEM					63,474	90006014	10/31/18	VOIDS	19503623	989.40	0.00	11/30/18	INV	PD	TRANSPORTATION	12/21/18
2937	DEKALB COUNTY SCHOOL SYSTEM					64,286	90006014	10/31/18	122118	19503325	309.00	0.00	11/30/18	INV	PD	TRANSPORTATION	12/20/18
2937	DEKALB COUNTY SCHOOL SYSTEM					62,575	90006014	10/31/18	011619	19504250	733.75	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,980	90006014	10/31/18	011619	19504250	52.25	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2937	DEKALB COUNTY SCHOOL SYSTEM					63,414	90006014	10/31/18	011619	19504250	25.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,429	90006014	10/31/18	011619	19504250	501.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,493	90006014	10/31/18	011619	19504250	222.75	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,618	90006014	10/31/18	011619	19504250	108.75	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,084	90006014	10/31/18	011619	19504250	116.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,222	90006014	10/31/18	011619	19504250	340.25	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,803	90006014	10/31/18	011619	19504250	511.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,526	90006014	10/31/18	011619	19504250	331.50	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,180	90006014	10/31/18	011619	19504250	459.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,251	90006014	10/31/18	011619	19504250	126.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,005	90006014	10/31/18	011619	19504250	433.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,269	90006014	10/31/18	011819	19504429	179.50	0.00	11/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,651	90006014	10/31/18	011819	19504429	634.25	0.00	11/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,221	90006014	10/31/18	011819	19504429	204.50	0.00	11/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,376	90006014	10/31/18	011819	19504429	210.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,747	90006014	10/31/18	011819	19504429	289.25	0.00	11/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,132	90006014	10/31/18	012319	19504623	615.00	0.00	11/30/18	INV	PD	TRANSPORTATION	01/22/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,955	90006014	10/31/18	012319	19504623	303.50	0.00	11/30/18	INV	PD	TRANSPORTATION	01/22/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,782	90006014	10/31/18	020619	19505233	518.75	0.00	11/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,521	90006014	10/31/18	020619	19505233	397.75	0.00	11/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,197	90006014	10/31/18	020619	19505233	442.50	0.00	11/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,746	90006014	10/31/18	022019	19505866	75.00	0.00	11/30/18	INV	PD	TRANSPORTATION	02/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,515	90006014	10/31/18	030119	19506601	408.00	0.00	11/30/18	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,318	90006014	10/31/18	030119	19506601	100.50	0.00	11/30/18	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,310	90006014	10/31/18	030119	19506601	489.75	0.00	11/30/18	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,600	90006014	10/31/18	031319	19507271	240.00	0.00	11/30/18	INV	PD	TRANSPORTATION	03/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,663	90006014	10/31/18	041019	19508805	170.00	0.00	11/30/18	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,280	90006014	10/31/18	041719	19509109	699.50	0.00	11/30/18	INV	PD	TRANSPORTATION	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,531	90006014	10/31/18	051719	19510929	704.80	0.00	11/30/18	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,100	90006014	10/31/18	051719	19510929	342.25	0.00	11/30/18	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,221	90006014	10/31/18	053119	19511462	590.00	0.00	11/30/18	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,725	90006014	11/30/18	011819	19504429	200.50	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,860	90006014	11/30/18	011819	19504429	242.50	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,674	90006014	11/30/18	011819	19504429	167.50	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,678	90006014	11/30/18	011819	19504429	253.50	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,990	90006014	11/30/18	011819	19504429	132.75	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,925	90006014	11/30/18	011819	19504429	375.00	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,949	90006014	11/30/18	011819	19504429	133.00	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,113	90006014	11/30/18	011819	19504429	367.00	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,407	90006014	11/30/18	011819	19504429	125.00	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,319	90006014	11/30/18	011819	19504429	253.00	0.00	12/30/18	INV	PD	TRANSPORTATION	01/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,619	90006014	11/30/18	012319	19504623	66.50	0.00	12/30/18	INV	PD	TRANSPORTATION	01/22/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,915	90006014	11/30/18	012319	19504623	397.75	0.00	12/30/18	INV	PD	TRANSPORTATION	01/22/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,750	90006014	11/30/18	012319	19504623	79.00	0.00	12/30/18	INV	PD	TRANSPORTATION	01/22/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,220	90006014	11/30/18	020619	19505233	294.75	0.00	12/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,986	90006014	11/30/18	020619	19505233	244.00	0.00	12/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,616	90006014	11/30/18	020619	19505233	126.50	0.00	12/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,356	90006014	11/30/18	020619	19505233	185.00	0.00	12/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,214	90006014	11/30/18	020619	19505233	837.50	0.00	12/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,024	90006014	11/30/18	020619	19505233	570.00	0.00	12/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65.,356	90006014	11/30/18	020619	19505233	185.00	0.00	12/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,886	90006014	11/30/18	020619	19505233	564.00	0.00	12/30/18	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,982	90006014	11/30/18	021319	19505592	635.25	0.00	12/30/19	INV	PD	TRANSPORTATION	02/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,975	90006014	11/30/18	030119	19506601	223.50	0.00	12/30/18	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,942	90006014	11/30/18	031519	19507642	458.75	0.00	12/30/18	INV	PD	TRANSPORTATION	03/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,130	90006014	11/30/18	031519	19507642	291.50	0.00	12/30/18	INV	PD	TRANSPORTATION	03/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,026	90006014	11/30/18	032719	19508183	570.00	0.00	12/30/18	INV	PD	TRANSPORTATION	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2937	DEKALB COUNTY SCHOOL SYSTEM					65,895	90006014	11/30/18	041019	19508805	237.00	0.00	12/30/18	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,566	90006014	11/30/18	051719	19510929	71.25	0.00	12/30/18	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,480	90006014	11/30/18	051719	19510929	249.50	0.00	12/30/18	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,985	90006014	11/30/18	053119	19511462	642.75	0.00	12/30/18	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,606	90006014	11/30/18	062019	19512388	315.75	0.00	12/30/18	INV	PD	TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,399	90006014	12/31/18	020619	19505233	787.50	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,249	90006014	12/31/18	020619	19505233	353.50	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,269	90006014	12/31/18	020619	19505233	356.25	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,122	90006014	12/31/18	020619	19505233	129.30	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,124	90006014	12/31/18	020619	19505233	447.75	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,296	90006014	12/31/18	020619	19505233	311.00	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,175	90006014	12/31/18	020619	19505233	988.50	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,768	90006014	12/31/18	020619	19505233	220.50	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,756	90006014	12/31/18	020619	19505233	124.00	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,258	90006014	12/31/18	020619	19505233	216.00	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,338	90006014	12/31/18	020619	19505233	392.50	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,566	90006014	12/31/18	020619	19505233	438.00	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,656	90006014	12/31/18	020619	19505233	287.25	0.00	01/31/19	INV	PD	TRANSPORTATION	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,378	90006014	12/31/18	021319	19505592	171.75	0.00	01/31/19	INV	PD	TRANSPORTATION	02/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,774	90006014	12/31/18	021319	19505592	2,017.25	0.00	01/31/19	INV	PD	TRANSPORTATION	02/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,147	90006014	12/31/18	021319	19505592	362.35	0.00	01/31/19	INV	PD	TRANSPORTATION	02/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,325	90006014	12/31/18	030119	19506601	142.50	0.00	01/31/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,596	90006014	12/31/18	030119	19506601	106.50	0.00	01/31/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,832	90006014	12/31/18	030119	19506601	145.00	0.00	01/31/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,232	90006014	12/31/18	030119	19506601	238.00	0.00	01/31/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,767	90006014	12/31/18	030119	19506601	89.30	0.00	01/31/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,294	90006014	12/31/18	031319	19507271	342.50	0.00	01/31/19	INV	PD	TRANSPORTATION	03/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,329	90006014	12/31/18	031519	19507642	355.50	0.00	01/31/19	INV	PD	TRANSPORTATION	03/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,013	90006014	12/31/18	032719	19508183	534.75	0.00	01/31/19	INV	PD	TRANSPORTATION	03/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,679	90006014	12/31/18	042619	19509773	351.00	0.00	01/31/19	INV	PD	TRANSPORTATION	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,806	90006014	12/31/18	051719	19510929	544.50	0.00	01/31/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,363	90006014	12/31/18	053119	19511462	1,231.00	0.00	01/31/19	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,965	90006014	12/31/18	062019	19512388	317.50	0.00	01/31/19	INV	PD	TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,566	90006014	01/31/19	030119	19506601	160.50	0.00	02/28/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,154	90006014	01/31/19	030119	19506601	164.00	0.00	02/28/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,420	90006014	01/31/19	030119	19506601	125.00	0.00	02/28/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,164	90006014	01/31/19	030119	19506601	210.00	0.00	02/28/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,883	90006014	01/31/19	030119	19506601	310.25	0.00	02/28/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,560	90006014	01/31/19	030119	19506601	96.50	0.00	02/28/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,813	90006014	01/31/19	030119	19506601	139.50	0.00	02/28/19	INV	PD	TRANSPORTATION	02/28/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,302	90006014	01/31/19	031519	19507642	403.50	0.00	02/28/19	INV	PD	TRANSPORTATION	03/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,034	90006014	01/31/19	031519	19507642	447.50	0.00	02/28/19	INV	PD	TRANSPORTATION	03/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,888	90006014	01/31/19	032719	19508183	403.00	0.00	02/28/19	INV	PD	TRANSPORTATION	03/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,124	90006014	01/31/19	041019	19508805	340.00	0.00	02/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,800	90006014	01/31/19	041719	19509109	396.00	0.00	02/28/19	INV	PD	TRANSPORTATION	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,100	90006014	01/31/19	050319	19510130	105.00	0.00	02/28/19	INV	PD	TRANSPORTATION	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,057	90006014	01/31/19	050819	19510407	343.50	0.00	02/28/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,863	90006014	01/31/19	051019	19510576	187.00	0.00	02/28/19	INV	PD	TRANSPORTATION	05/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,103	90006014	01/31/19	051019	19510576	364.00	0.00	02/28/19	INV	PD	TRANSPORTATION	05/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,029	90006014	01/31/19	051719	19510929	318.00	0.00	02/28/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,761	90006014	02/28/19	041019	19508805	181.50	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,219	90006014	02/28/19	041019	19508805	498.00	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,205	90006014	02/28/19	041019	19508805	185.50	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,846	90006014	02/28/19	041019	19508805	358.75	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,012	90006014	02/28/19	041019	19508805	389.75	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,074	90006014	02/28/19	041019	19508805	320.00	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,353	90006014	02/28/19	041019	19508805	232.50	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2937	DEKALB COUNTY SCHOOL SYSTEM					64,366	90006014	02/28/19	041019	19508805	650.00	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,366	90006014	02/28/19	041019	19508805	542.00	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,697	90006014	02/28/19	041719	19509109	77.00	0.00	03/28/19	INV	PD	TRANSPORTATION	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,879	90006014	02/28/19	041719	19509109	316.50	0.00	03/28/19	INV	PD	TRANSPORTATION	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,600	90006014	02/28/19	041719	19509109	159.00	0.00	03/28/19	INV	PD	TRANSPORTATION	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,239	90006014	02/28/19	042619	19509773	628.25	0.00	03/28/19	INV	PD	TRANSPORTATION	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,241	90006014	02/28/19	042619	19509773	118.75	0.00	03/28/19	INV	PD	TRANSPORTATION	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,089	90006014	02/28/19	050319	19510130	440.00	0.00	03/28/19	INV	PD	TRANSPORTATION	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,097	90006014	02/28/19	050319	19510130	879.00	0.00	03/28/19	INV	PD	TRANSPORTATION	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,716	90006014	02/28/19	050819	19510407	230.00	0.00	03/28/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,632	90006014	02/28/19	051719	19510929	210.00	0.00	03/28/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,606	90006014	02/28/19	051719	19510929	336.75	0.00	03/28/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,450	90006014	02/28/19	051719	19510929	241.00	0.00	03/28/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,008	90006014	02/28/19	053119	19511462	289.50	0.00	03/28/19	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,729	90006014	02/28/19	053119	19511462	867.00	0.00	03/28/19	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,374	90006014	03/29/19	041019	19508805	607.75	0.00	03/29/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,905	90006014	03/31/19	050819	19510407	378.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,640	90006014	03/31/19	050819	19510407	600.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,726	90006014	03/31/19	050819	19510407	135.75	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,414	90006014	03/31/19	050819	19510407	85.25	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,625	90006014	03/31/19	050819	19510407	335.50	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,596	90006014	03/31/19	050819	19510407	295.50	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,962	90006014	03/31/19	050819	19510407	383.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,147	90006014	03/31/19	050819	19510407	423.25	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,774	90006014	03/31/19	050819	19510407	128.20	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,805	90006014	03/31/19	050819	19510407	178.50	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,872	90006014	03/31/19	050819	19510407	298.50	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,098	90006014	03/31/19	050819	19510407	119.75	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,785	90006014	03/31/19	050819	19510407	390.50	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,096	90006014	03/31/19	050819	19510407	261.75	0.00	04/30/19	INV	PD	TRANSPORTATION	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,029	90006014	03/31/19	051019	19510576	381.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,211	90006014	03/31/19	051019	19510576	68.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,890	90006014	03/31/19	051019	19510576	120.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,075	90006014	03/31/19	051019	19510576	450.75	0.00	04/28/19	INV	PD	TRANSPORTATION	05/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,284	90006014	03/31/19	051719	19510929	266.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,953	90006014	03/31/19	051719	19510929	445.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,742	90006014	03/31/19	051719	19510929	71.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,415	90006014	03/31/19	053119	19511462	898.50	0.00	04/30/19	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,082	90006014	03/31/19	053119	19511462	240.00	0.00	04/30/19	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,829	90006014	03/31/19	060619	19511785	135.50	0.00	04/30/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,445	90006014	03/31/19	062019	19512388	214.30	0.00	04/30/19	INV	PD	TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,093	90006014	04/30/19	051719	19510929	226.50	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,282	90006014	04/30/19	051719	19510929	217.50	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,144	90006014	04/30/19	051719	19510929	322.50	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,245	90006014	04/30/19	051719	19510929	210.50	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,553	90006014	04/30/19	051719	19510929	539.75	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,002	90006014	04/30/19	051719	19510929	195.50	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,977	90006014	04/30/19	051719	19510929	330.00	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,119	90006014	04/30/19	051719	19510929	219.75	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,564	90006014	04/30/19	051719	19510929	912.25	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,719	90006014	04/30/19	053119	19511462	69.50	0.00	05/30/19	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,010	90006014	04/30/19	053119	19511462	254.00	0.00	05/30/19	INV	PD	TRANSPORTATION	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,869	90006014	04/30/19	060619	19511785	173.00	0.00	05/30/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,555	90006014	05/24/19	060619	19511785	957.00	0.00	06/24/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,975	90006014	05/24/19	060619	19511785	519.75	0.00	06/24/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,585	90006014	05/24/19	060619	19511785	682.50	0.00	06/24/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,629	90006014	05/24/19	062019	19512388	435.75	0.00	06/24/19	INV	PD	TRANSPORTATION	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2937	DEKALB COUNTY SCHOOL SYSTEM					73,566	90006014	05/24/19	062019	19512388	218.00	0.00	06/24/19	INV	PD	TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,346	90006014	05/25/19	060619	19511785	101.00	0.00	06/25/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,504	90006014	05/25/19	060619	19511785	188.00	0.00	06/25/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,825	90006014	05/25/19	060619	19511785	133.00	0.00	06/25/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,332	90006014	05/25/19	060619	19511785	421.75	0.00	06/25/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,548	90006014	05/25/19	060619	19511785	111.50	0.00	06/25/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,546	90006014	05/25/19	062019	19512388	579.25	0.00	06/25/19	INV	PD	TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,721	90006014	05/25/19	062019	19512388	148.00	0.00	06/25/19	INV	PD	TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,838	90006014	05/31/19	060619	19511785	281.25	0.00	06/30/19	INV	PD	TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,943	90006014	05/31/19	062019	19512388	77.00	0.00	06/30/19	INV	PD	TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,652	90007173	10/31/18	011619	19504250	256.00	0.00	11/30/18	INV	PD	After School Tutorial	01/15/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,425A	90007385	12/31/18	020619	19505233	147.50	0.00	01/31/19	INV	PD	bus transportation-Gray	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,425B	90007389	12/31/18	020619	19505233	147.50	0.00	01/31/19	INV	PD	bus transportation-Gray	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,649A	90007645	10/31/18	020619	19505233	148.75	0.00	11/30/18	INV	PD	transportation-Gray	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,649B	90007646	10/31/18	020619	19505233	155.00	0.00	11/30/18	INV	PD	transportation-Gray	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,649C	90007647	10/31/18	020619	19505233	148.75	0.00	11/30/18	INV	PD	transportation-Gray	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,649D	90007648	10/31/18	020619	19505233	155.00	0.00	11/30/18	INV	PD	transportation-Gray	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,649E	90007649	10/31/18	020619	19505233	147.50	0.00	11/30/18	INV	PD	transportation-Gray	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,528	90007797	10/31/18	062019	19512388	1,244.00	0.00	11/30/18	INV	PD	Title I Tutorial Transportation	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,452	90008122	10/31/18	041719	19509109	104.75	0.00	11/30/18	INV	PD	After School Tutorial Transportation	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,859	90008386	11/30/18	022219	19505975	99.50	0.00	12/30/18	INV	PD	Lemelle/Perkins	02/21/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,400	90008719	10/31/18	041019	19508805	998.30	0.00	11/30/18	INV	PD	TITLE I TRANSPORTATION - SATUR	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,417	90008837	10/31/18	020619	19505233	372.00	0.00	11/30/18	INV	PD	After School Tutorial	02/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,575	90009182	11/30/18	031319	19507271	1,690.75	0.00	12/30/18	INV	PD	TRANSPORTATION- TITLE 1	03/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,426	90009185	12/31/18	021319	19505592	1,085.00	0.00	01/31/19	INV	PD	TITLE 1: SATURDAY TUTORIAL	02/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,491	90009268	11/30/18	021319	19505592	922.50	0.00	12/30/18	INV	PD	Title I Afterschool Tutorial-	02/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,132	90009414	10/31/18	032719	19508183	203.25	0.00	11/30/18	INV	PD	FIELDTRIP INVOICE #63,132	03/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					61,790	90009421	09/30/18	032719	19508183	177.50	0.00	10/30/18	INV	PD	CTAE Transportation Invoices	03/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,889	90009421	10/31/18	032719	19508183	517.75	0.00	11/30/18	INV	PD	CTAE Transportation Invoices	03/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,363	90009421	11/30/18	032719	19508183	941.25	0.00	12/30/18	INV	PD	CTAE Transportation Invoices	03/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,383	90009453	12/31/18	032719	19508183	207.30	0.00	01/31/19	INV	PD	TRANSPORTATION	03/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,450	90009600	11/30/18	032719	19508183	471.15	0.00	12/30/18	INV	PD	FIELDTRIP #95780 AND 96521 . I	03/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,748	90009627	09/30/18	022719	19506156	261.25	0.00	10/30/18	INV	PD	CAREER TECH FIELD TRIPS	02/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,916	90009627	10/31/18	022719	19506156	751.50	0.00	11/30/18	INV	PD	CAREER TECH FIELD TRIPS	02/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,347	90009627	11/30/18	022719	19506156	471.50	0.00	12/30/08	INV	PD	CAREER TECH FIELD TRIPS	02/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,220	90009627	12/31/18	022719	19506156	139.50	0.00	01/31/19	INV	PD	CAREER TECH FIELD TRIPS	02/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,423	90009678	11/30/18	041019	19508805	1,460.00	0.00	12/30/18	INV	PD	TITLE I TRANSPORTATION - SATUR	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,471	90009824	12/31/18	041019	19508805	808.20	0.00	01/31/19	INV	PD	TITLE I TRANSPORTATION - SATUR	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,277	90009825	12/31/18	031319	19507271	884.50	0.00	01/31/19	INV	PD	TRANSPORTATION- TITLE 1	03/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,416	90009978	10/31/18	022219	19505975	550.00	0.00	11/30/18	INV	PD	SATURDAY TUTORIAL	02/21/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,674	90009979	11/30/18	022219	19505975	1,166.00	0.00	12/30/18	INV	PD	SATURDAY TUTORIAL	02/21/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,109	90009994	12/31/18	022219	19505975	807.00	0.00	01/31/19	INV	PD	After School Tutorial	02/21/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,653	90010094	11/30/18	022719	19506156	1,466.00	0.00	12/30/18	INV	PD	After School Tutorial	02/26/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,739	90010614	01/31/19	030819	19507060	451.75	0.00	03/03/19	INV	PD	After-school Tutorial Transpor	03/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,682	90010693	12/31/18	031319	19507271	258.00	0.00	01/31/19	INV	PD	Tutorial Transportation Invoic	03/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,014	90010694	03/31/19	051719	19510929	508.50	0.00	04/30/19	INV	PD	4TH GRADE FIELD TRIP	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,200	90010806	12/31/18	041719	19509109	514.00	0.00	01/31/19	INV	PD	After School Tutorial - Title	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,812	90010814	11/30/18	031319	19507271	1,080.00	0.00	12/30/18	INV	PD	Title I Tutorial Transportatio	03/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,028	90010815	01/31/19	031319	19507271	1,012.50	0.00	02/28/19	INV	PD	Transportation	03/12/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,253	90010945	12/31/18	051519	19510753	564.00	0.00	01/31/19	INV	PD	Title I Tutorial Buses	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,168	90010963	01/31/19	041719	19509109	579.75	0.00	02/28/19	INV	PD	After School Tutorial - Title	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,970	90010967	11/30/18	052419	19511243	176.25	0.00	12/30/18	INV	PD	November After School Tutorial	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					61,614	90011061	08/31/18	032019	19507829	93.00	0.00	09/30/18	INV	PD	Transportation	03/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,742	90011230	01/31/19	050819	19510407	195.00	0.00	02/28/19	INV	PD	After School Tutorial	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,034	90011231	10/31/18	032019	19507829	1,105.00	0.00	11/30/18	INV	PD	Transportation	03/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,821	90011232	11/30/18	032019	19507829	1,662.50	0.00	12/30/18	INV	PD	Transportation	03/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,641	90011233	12/31/18	032019	19507829	1,618.25	0.00	01/31/19	INV	PD	Transportation	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2937	DEKALB COUNTY SCHOOL SYSTEM					67,036	90011285	01/01/19	042619	19509773	444.50	0.00	02/01/19	INV	PD	TRANSPORTATION- TITLE 1	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,669	90011285	01/31/19	042619	19509773	1,341.50	0.00	02/28/19	INV	PD	TRANSPORTATION- TITLE 1	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,492	90011748	11/30/18	041019	19508805	130.00	0.00	12/30/18	INV	PD	Title 1 Afterschool Transportation	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,559	90011749	11/30/18	041019	19508805	272.00	0.00	12/30/18	INV	PD	Title 1 Afterschool Transportation	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,159	90011750	12/31/18	041019	19508805	668.60	0.00	01/31/19	INV	PD	Title 1 Afterschool Transportation	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,310	90011751	02/28/19	041019	19508805	133.00	0.00	03/28/19	INV	PD	Title 1 Saturday Tutorial Invoice 69310	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,023	90011752	01/31/19	041019	19508805	1,139.00	0.00	02/28/19	INV	PD	Saturday Tutorial	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,761	90011760	01/31/19	042619	19509773	252.00	0.00	02/28/19	INV	PD	Drivers and Fuel charges for after school tutorial	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,203A	90011788	01/31/19	042619	19509773	414.00	0.00	02/28/19	INV	PD	Afterschool tutorial	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,391	90011827	02/28/19	041019	19508805	992.60	0.00	03/28/19	INV	PD	After School Tutorial Invoice 69391	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,086	90011828	02/28/19	041719	19509109	644.00	0.00	03/28/19	INV	PD	After School Tutorial - Title 1	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,285	90011829	02/28/19	050819	19510407	176.25	0.00	03/28/19	INV	PD	After School Tutorial Feb	05/07/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,373	90011830	02/28/19	041019	19508805	3,742.25	0.00	03/28/19	INV	PD	AFTER SCHOOL TUTORIAL TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,823	90011831	02/28/19	041019	19508805	1,603.50	0.00	03/28/19	INV	PD	Saturday Tutorial-Title I	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,405	90011882	01/31/19	060619	19511785	709.00	0.00	02/28/19	INV	PD	NFL PLAY 60-TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,618	90011883	02/28/19	041019	19508805	115.00	0.00	03/28/19	INV	PD	TRANSPORTATION	04/09/19
2937	DEKALB COUNTY SCHOOL SYSTEM					62,874	90012033	09/30/18	041919	19509335	3,286.00	0.00	10/30/18	INV	PD	Transportation Invoices for Parent Outreach Progra	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,201	90012033	10/31/18	041919	19509335	12,850.35	0.00	11/30/18	INV	PD	Transportation Invoices for Parent Outreach Progra	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,378	90012033	11/30/18	041919	19509335	8,960.25	0.00	12/30/18	INV	PD	Transportation Invoices for Parent Outreach Progra	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,386	90012033	12/31/18	041919	19509335	8,651.50	0.00	01/31/19	INV	PD	Transportation Invoices for Parent Outreach Progra	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,838	90012033	01/31/19	041919	19509335	9,392.75	0.00	02/28/19	INV	PD	Transportation Invoices for Parent Outreach Progra	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					712-092018-734	90012122	09/14/18	041919	19509335	614,105.21	0.00	10/14/18	INV	PD	BUS MONITORS-MADDOX	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					712-122018-734	90012122	12/30/18	041919	19509335	614,105.21	0.00	01/30/19	INV	PD	BUS MONITORS-MADDOX	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					712-032019-734	90012122	04/01/19	041919	19509335	614,105.21	0.00	05/01/19	INV	PD	BUS MONITORS-MADDOX	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,852	90012188	02/28/19	041719	19509109	518.50	0.00	03/28/19	INV	PD	After-school Tutorial Transportation	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					63,681	90012238	11/30/18	041719	19509109	1,069.50	0.00	12/30/18	INV	PD	Transp. 63,681	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,992	90012239	02/28/19	041719	19509109	1,020.00	0.00	03/28/19	INV	PD	Transp. 67,992	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,830	90012240	01/31/19	051519	19510753	380.25	0.00	02/28/19	INV	PD	Drivers Salary/Fuel	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,837	90012241	02/28/19	041719	19509109	2,459.15	0.00	03/28/19	INV	PD	After school tutorial labor cost	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,208	90012242	02/28/19	041719	19509109	1,087.25	0.00	03/28/19	INV	PD	After School Tutorial	04/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,975	90012245	01/31/19	051719	19510929	633.00	0.00	02/28/19	INV	PD	Title 1 buses	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,114	90012309	02/28/19	071119	19513057	196.50	0.00	03/28/19	INV	PD	Transportation Henderson Middle Rising 6th Grade	07/10/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,615	90012444	02/28/19	041919	19509335	52.50	0.00	03/28/19	INV	PD	After School Tutorial Transportation	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,555	90012444	02/28/19	041919	19509335	178.75	0.00	03/28/19	INV	PD	After School Tutorial Transportation	04/18/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,522	90012445	02/28/19	052419	19511243	332.00	0.00	03/28/19	INV	PD	Tutorial transportation invoice #69,522	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,885	90012505	12/31/18	042619	19509773	338.25	0.00	01/31/19	INV	PD	CTAE transportation	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,397	90012505	01/31/19	042619	19509773	191.75	0.00	02/28/19	INV	PD	CTAE transportation	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,870	90012740	02/28/19	042619	19509773	246.75	0.00	03/28/19	INV	PD	Transportation Invoice for After School Tutorial	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,798	90012741	01/31/19	042619	19509773	581.50	0.00	02/28/19	INV	PD	Transportation- After School Tutorial at Tucker MS	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,964	90012879	03/31/19	071819	19513259	1,086.00	0.00	04/30/19	INV	PD	Tutorial Travel Expenses	07/17/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,349	90012881	02/28/19	042619	19509773	798.25	0.00	03/28/19	INV	PD	February afterschool tutorial	04/25/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,093	90013093	01/31/19	050319	19510130	398.30	0.00	02/28/19	INV	PD	HAWTHORNE ELEMENTARY AFTERSCHO	05/02/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,715	90013409	01/31/19	052419	19511243	328.00	0.00	02/28/19	INV	PD	After school tutorial transpor	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,640	90013679	02/28/19	051719	19510929	654.50	0.00	03/28/19	INV	PD	AFTER-SCHOOL TUTORIAL TRANSPOR	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,868	90013763	01/31/19	051519	19510753	1,662.50	0.00	02/28/19	INV	PD	Transportation Tutorial	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,495	90013764	02/28/19	051519	19510753	1,600.00	0.00	03/28/19	INV	PD	Transportation Tutorial	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,009	90013765	02/28/19	051519	19510753	796.00	0.00	03/28/19	INV	PD	Title I February Afterschool T	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,648	90013766	02/28/19	051519	19510753	888.00	0.00	03/28/19	INV	PD	Transportation Tutorial	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,326	90013856	02/28/19	051519	19510753	634.50	0.00	03/28/19	INV	PD	Tutorial Buses	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,384	90013857	01/31/19	060619	19511785	816.00	0.00	02/28/19	INV	PD	Title 1 tutorial transportatio	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,809	90013859	01/31/19	051519	19510753	123.00	0.00	02/28/19	INV	PD	Title I Tutorial buses for Jan	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,292	90013865	03/31/19	052419	19511243	332.50	0.00	04/30/19	INV	PD	After school tutorial transpor	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					60,807	90013995	06/30/18	051519	19510753	8,423.00	0.00	07/30/18	INV	PD	Summer Enrichment-Title I-Past Due Invoice	05/14/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,816	90014070	03/31/19	051719	19510929	705.50	0.00	04/30/19	INV	PD	Transportation- After School T	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,718	90014071	02/28/19	051719	19510929	873.50	0.00	03/28/19	INV	PD	Transportation- After School T	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,364	90014090	11/30/18	051719	19510929	387.50	0.00	12/30/18	INV	PD	Transportation Fees - Title I	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,991	90014136	11/30/18	051719	19510929	110.50	0.00	12/30/18	INV	PD	Transportation Cost - Title I	05/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2937	DEKALB COUNTY SCHOOL SYSTEM					65,971	90014137	11/30/18	051719	19510929	115.00	0.00	12/30/18	INV	PD	Transportation Cost - Title I	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,380	90014138	11/30/18	051719	19510929	104.00	0.00	12/30/18	INV	PD	Transportation Cost - Title I	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,020	90014139	11/30/18	051719	19510929	98.00	0.00	12/30/18	INV	PD	Transportation Cost - Title I	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,589	90014148	04/30/19	051719	19510929	99.80	0.00	05/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,705	90014150	03/31/19	051719	19510929	199.50	0.00	04/30/19	INV	PD	TRANSPORTATION	05/16/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,756	90014223	03/31/19	052419	19511243	2,156.00	0.00	04/30/19	INV	PD	After School Tutorial	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,657	90014224	04/30/19	052419	19511243	647.50	0.00	05/30/19	INV	PD	After School Tutorial	05/23/19
2937	DEKALB COUNTY SCHOOL SYSTEM					712-001-319	90014342	03/01/19	060619	19511785	3,828.20	0.00	04/01/19	INV	PD	Transportation to and from the	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,400	90014379	02/28/19	053119	19511462	2,401.50	0.00	03/28/19	INV	PD	afterschool tutorial	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,297	90014388	10/31/18	060619	19511785	162.75	0.00	11/30/19	INV	PD	Title I After School Tutorial-	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,617	90014389	12/31/18	060619	19511785	183.75	0.00	01/31/19	INV	PD	Title I After School Tutorial	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,933	90014390	01/31/19	060619	19511785	528.00	0.00	02/28/19	INV	PD	Title I After School Tutorial	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,614	90014391	02/28/19	060619	19511785	352.50	0.00	03/28/19	INV	PD	Title I After School Tutorial	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,455	90014393	02/28/19	060619	19511785	1,030.50	0.00	03/28/19	INV	PD	Title 1 buses	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,834	90014404	02/28/19	053119	19511462	1,590.00	0.00	03/28/19	INV	PD	DCSD/TRANSPORTATION TUTORIAL	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,829	90014408	02/28/19	053119	19511462	1,076.00	0.00	03/28/19	INV	PD	HAWTHORNE TITLE 1 AFTERSCHOOL	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,816	90014414	01/31/19	053119	19511462	554.50	0.00	02/28/19	INV	PD	After School Tutorial Bus Driv	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,825	90014416	02/28/19	053119	19511462	1,115.00	0.00	03/28/19	INV	PD	After School Tutorial Bus Driv	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,022	90014419	02/28/19	053119	19511462	1,386.00	0.00	03/28/19	INV	PD	TRANSPORTATION- TITLE 1	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,843	90014419	02/28/19	053119	19511462	1,344.00	0.00	03/28/19	INV	PD	TRANSPORTATION- TITLE 1	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					67,908	90014422	01/31/19	060619	19511785	1,140.00	0.00	02/28/19	INV	PD	TUTORIAL BUSSES, MILEAGE AND L	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,340	90014443	03/31/19	053119	19511462	453.50	0.00	04/30/19	INV	PD	March Afterschool Tutorial Tra	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,049	90014444	03/31/19	060619	19511785	636.50	0.00	04/30/19	INV	PD	After School Tutorial Title 1	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,133	90014445	03/31/19	053119	19511462	1,641.00	0.00	04/30/19	INV	PD	Afterschool Tutorial Title 1	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,353	90014446	03/31/19	053119	19511462	1,099.40	0.00	04/30/19	INV	PD	HAWTHORNE TITLE 1 AFTERSCHOOL	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,927	90014447	03/31/19	053119	19511462	1,061.00	0.00	04/30/19	INV	PD	Saturday Tutorial-Title I	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,823	90014451	03/31/19	060619	19511785	1,032.00	0.00	04/30/19	INV	PD	TUTORIAL BUSSES, LABOR CHARGES	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,131	90014451	03/31/19	060619	19511785	271.50	0.00	04/30/19	INV	PD	TUTORIAL BUSSES, LABOR CHARGES	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,743	90014452	03/31/19	053119	19511462	980.00	0.00	04/30/19	INV	PD	T1 - SATURDAY TUTORIAL	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,923	90014453	11/30/18	060619	19511785	172.00	0.00	12/30/18	INV	PD	Bus Payments	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,647	90014453	12/31/18	060619	19511785	286.50	0.00	01/31/19	INV	PD	Bus Payments	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,206	90014453	01/31/19	060619	19511785	200.00	0.00	02/28/19	INV	PD	Bus Payments	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,509	90014453	02/28/19	060619	19511785	462.00	0.00	03/28/19	INV	PD	Bus Payments	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,464	90014453	03/31/19	060619	19511785	280.00	0.00	04/30/19	INV	PD	Bus Payments	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,631	90014453	03/31/19	060619	19511785	215.50	0.00	04/30/19	INV	PD	Bus Payments	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,473	90014453	03/31/19	060619	19511785	115.00	0.00	04/30/19	INV	PD	Bus Payments	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,071	90014455	03/31/19	060619	19511785	1,500.00	0.00	04/30/19	INV	PD	Title 1 buses	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,623	90014458	04/30/19	060619	19511785	159.50	0.00	05/30/19	INV	PD	After School Tutorial	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,749	90014460	01/31/19	053119	19511462	789.00	0.00	02/28/19	INV	PD	After School Tutorial Invoice	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,129	90014461	03/31/19	053119	19511462	866.50	0.00	04/30/19	INV	PD	After School Tutorial Invoice	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,443	90014462	03/31/19	053119	19511462	550.00	0.00	04/30/19	INV	PD	Saturday School Tutorial	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,919	90014463	04/30/19	060619	19511785	189.00	0.00	05/30/19	INV	PD	TRANSPSORTATION INVOICES	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,113	90014464	04/30/19	053119	19511462	97.50	0.00	05/30/19	INV	PD	Transportation for Parent Outr	05/30/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,642	90014489	04/30/19	060619	19511785	671.50	0.00	05/30/19	INV	PD	Transportation- After School T	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,628	90014593	03/31/19	062019	19512388	1,061.50	0.00	04/30/19	INV	PD	Transportation - After School	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					73,388	90014691	04/30/19	060619	19511785	780.00	0.00	05/30/19	INV	PD	Saturday Tutorial	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					72,032	90014692	03/31/19	060619	19511785	2,002.50	0.00	04/30/19	INV	PD	Tutorial	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,807	90014714	03/31/19	060619	19511785	7,336.50	0.00	04/30/19	INV	PD	AFTER SCHOOL TUTORIAL TRANSPORTATION	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					64,282	90014720	10/31/18	060619	19511785	962.00	0.00	11/30/18	INV	PD	Title I Tutorial Transportatio	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,801	90014723	03/31/19	060619	19511785	1,512.00	0.00	04/30/19	INV	PD	After School Tutorial	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					66,633	90014725	12/31/18	060619	19511785	1,221.00	0.00	01/31/19	INV	PD	Saturday Tutorial	06/05/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,437	90014755	03/31/19	062019	19512388	675.00	0.00	04/30/19	INV	PD	Title I After School Tutorial	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,909	90014853	03/31/19	062019	19512388	754.50	0.00	04/30/19	INV	PD	TUTORIAL TRANSPORTATION	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,918	90014855	03/31/19	062019	19512388	2,149.00	0.00	04/30/19	INV	PD	TRANSPORTATION- TITLE 1	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,737	90014877	03/31/19	062019	19512388	1,447.50	0.00	04/30/19	INV	PD	Buses	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,740	90014878	03/31/19	062019	19512388	879.00	0.00	04/30/19	INV	PD	Buses	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,840	90014898	03/31/19	062019	19512388	774.50	0.00	04/30/19	INV	PD	Title I March 2019 Transportat	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2937	DEKALB COUNTY SCHOOL SYSTEM					70,350	90014907	04/30/19	062019	19512388	989.00	0.00	05/30/19	INV	PD	After School Tutorial Bus Driv	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,387	90015018	03/31/19	062019	19512388	148.75	0.00	04/30/19	INV	PD	After School Tutorial Transpor	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					70,087	90015018	03/31/19	062019	19512388	394.50	0.00	04/30/19	INV	PD	After School Tutorial Transpor	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,922	90015111	11/30/18	062019	19512388	10.50	0.00	12/30/18	INV	PD	Transportation Cost - Title I	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					65,922A	90015112	11/30/18	062019	19512388	87.50	0.00	12/30/18	INV	PD	Transportation Cost - Title I	06/19/19
2937	DEKALB COUNTY SCHOOL SYSTEM					69,206	90015293	03/31/19	071119	19513057	2,409.00	0.00	04/30/19	INV	PD	T1 - AFTER SCHOOL TUTORIAL-MAR	07/10/19
2937	DEKALB COUNTY SCHOOL SYSTEM					68,721	90015298	02/28/19	071119	19513057	2,301.00	0.00	03/28/19	INV	PD	T1 - AFTER SCHOOL TUTORIAL - F	07/10/19
2937	DEKALB COUNTY SCHOOL SYSTEM					71,214	90015483	03/31/19	072519A	19513395	4,500.00	0.00	04/30/19	INV	PD	Tutorial	07/24/19
2937	DEKALB COUNTY SCHOOL SYSTEM					48444		10/31/17	julyimpo	19000911	1,010.75	0.00	11/30/17	DIR	PD	01822905019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					49693		11/30/17	julyimpo	19000911	789.00	0.00	12/30/17	DIR	PD	01822904019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					50531		12/31/17	julyimpo	19000911	526.00	0.00	01/30/18	DIR	PD	01822902019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					52746		01/31/18	julyimpo	19000911	505.00	0.00	03/02/18	DIR	PD	01822903019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					54377		03/31/18	julyimpo	19000765	3,022.50	0.00	04/30/18	DIR	PD	01822950019000765	07/12/18
2937	DEKALB COUNTY SCHOOL SYSTEM					55242		03/31/18	julyimpo	19000911	1,434.00	0.00	04/30/18	DIR	PD	01822901019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					55611		03/31/18	julyimpo	19000911	1,789.25	0.00	04/30/18	DIR	PD	01822893019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					57367		03/31/18	julyimpo	19000911	144.87	0.00	04/30/18	DIR	PD	01821748019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					57524		03/31/18	julyimpo	19000911	900.00	0.00	04/30/18	DIR	PD	01823000019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					57624		04/30/18	julyimpo	19000765	291.25	0.00	05/30/18	DIR	PD	01822951019000765	07/12/18
2937	DEKALB COUNTY SCHOOL SYSTEM					58168		04/30/18	julyimpo	19000765	1,950.00	0.00	05/30/18	DIR	PD	01822948019000765	07/12/18
2937	DEKALB COUNTY SCHOOL SYSTEM					58171		04/30/18	julyimpo	19000911	976.00	0.00	05/30/18	DIR	PD	01822894019000911	07/19/18
2937	DEKALB COUNTY SCHOOL SYSTEM					58602		04/30/18	julyimpo	19000911	711.00	0.00	05/30/18	DIR	PD	01823041019000911	07/19/18
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900097	90005953	11/07/18	111318	19501578	3,106.75	0.00	12/09/18	INV	PD	Coke Products	11/14/18
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900099	90005953	11/16/18	112818	19502066	1,812.32	0.00	12/16/18	INV	PD	Coke Products	11/28/18
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900107	90005953	11/20/18	112818	19502066	1,807.80	0.00	12/20/18	INV	PD	Coke Products	11/28/18
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900116	90005953	11/27/18	113018	19502259	7.48	0.00	12/28/18	INV	PD	Coke Products	11/29/18
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900128	90005953	12/07/18	121218	19502781	603.67	0.00	01/07/19	INV	PD	Coke Products	12/11/18
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900132	90005953	12/13/18	122118	19503316	1,225.20	0.00	01/13/19	INV	PD	Coke Products	12/20/18
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900138	90005953	01/07/19	011119	19504032	3,657.83	0.00	02/07/19	INV	PD	Coke Products	01/10/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900146	90005953	01/07/19	011119	19504032	265.32	0.00	02/07/19	INV	PD	Coke Products	01/10/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900156	90005953	01/17/19	012319	19504616	555.28	0.00	02/17/19	INV	PD	Coke Products	01/22/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900166	90005953	01/22/19	012519	19504728	2,510.44	0.00	02/22/19	INV	PD	Coke Products	01/24/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900172	90005953	01/28/19	020119	19504991	2,061.72	0.00	02/28/19	INV	PD	Coke Products	01/31/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900215	90005953	02/05/19	021319	19505585	3,571.77	0.00	03/05/19	INV	PD	Coke Products	02/12/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900217	90005953	02/19/19	022219	19505970	2,180.94	0.00	03/19/19	INV	PD	Coke Products	02/21/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900226	90005953	02/21/19	022719	19506151	637.26	0.00	03/21/19	INV	PD	Coke Products	02/26/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900248	90005953	03/13/19	031519	19507629	1,450.04	0.00	04/13/19	INV	PD	Coke Products	03/14/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900257	90005953	03/19/19	032719	19508177	3,056.46	0.00	04/19/19	INV	PD	Coke Products	03/26/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900273	90005953	03/25/19	040319	19508696	1,170.60	0.00	04/28/19	INV	PD	Coke Products	04/02/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	6556202348	90006557	08/09/18	030119	19506590	1,058.40	0.00	09/09/18	INV	PD	BEVERAGE PRODUCTS CHRIS CHILTON	02/28/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900281	90009443	04/12/19	041719	19509097	2,119.92	0.00	05/12/19	INV	PD	Coca Cola Products	04/16/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900289	90009443	04/12/19	041719	19509097	349.16	0.00	05/12/19	INV	PD	Coca Cola Products	04/16/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900297	90009443	04/25/19	050119	19509972	1,058.30	0.00	05/25/19	INV	PD	Coca Cola Products	04/30/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900305	90009443	05/01/19	050819	19510402	2,055.92	0.00	06/01/19	INV	PD	Coca Cola Products	05/07/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900313	90009443	05/06/19	051519	19510746	601.87	0.00	06/06/19	INV	PD	Coca Cola Products	05/14/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900321	90009443	05/08/19	051519	19510746	83.60	0.00	06/06/19	INV	PD	Coca Cola Products	05/14/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900329	90009443	05/14/19	052219	19511075	779.84	0.00	06/14/19	INV	PD	Coca Cola Products	05/21/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900337	90009443	05/20/19	052219	19511075	1,001.76	0.00	06/20/19	INV	PD	Coca Cola Products	05/21/19
2941	COCA - COLA BOTTLING COMPANY	ATLANTA	GA	30348	US	900345	90009443	06/11/19	061319	19512063	20.98	0.00	07/11/19	INV	PD	Coca Cola Products	06/12/19
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	365371	90001580	09/06/18	110918	19501477	309.00	0.00	10/06/18	INV	PD	EQUIPMENT REPAIRS	11/08/18
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	368055	90001580	01/07/19	011119	19504148	40.80	0.00	02/07/19	INV	PD	EQUIPMENT REPAIRS	01/10/19
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	368054	90001580	01/07/19	011619	19504306	185.75	0.00	02/07/19	INV	PD	EQUIPMENT REPAIRS	01/15/19
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	368158	90001580	01/11/19	011819	19504521	225.18	0.00	02/11/19	INV	PD	EQUIPMENT REPAIRS	01/17/19
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	368157	90001580	01/11/19	011819	19504521	48.96	0.00	02/11/19	INV	PD	EQUIPMENT REPAIRS	01/17/19
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	368604	90001580	02/04/19	020819	19505475	55.99	0.00	03/04/19	INV	PD	EQUIPMENT REPAIRS	02/07/19
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	370101	90001580	03/19/19	032719A	19508307	634.17	0.00	04/19/19	INV	PD	EQUIPMENT REPAIRS	03/26/19
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	366995	90004811	10/30/18	021519	19505777	158.40	0.00	11/30/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/14/19
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	34367		09/18/18	022219	0	23.43	0.00	09/18/18	INV	PD	MOWER MENDERS OF GA	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	34937		10/31/18	022219	0	85.04	0.00	10/31/18	INV	PD		
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	34960		10/31/18	022219	0	23.48	0.00	10/31/18	INV	PD		
2943	MOWER MENDERS OF GA INC	TUCKER	GA	30084	UNITED STATES	35041		10/31/18	022219	0	419.19	0.00	10/31/18	INV	PD		
2950	STATE CHEMICAL SOLUTIONS	MAYFIELD HEIGHTS	OH	44124	US	900778404	90005860	11/30/18	011619	19504349	319.00	0.00	12/30/18	INV	PD	SPECIAL ED SUPPLIES	01/15/19
2950	STATE CHEMICAL SOLUTIONS	MAYFIELD HEIGHTS	OH	44124	US	900750024	90006381	11/29/18	011619	19504349	519.00	0.00	12/29/18	INV	PD	Supplies for Special Education	01/15/19
2954	RE:IMAGINE ATL	ATLANTA	GA	30317	US	012030	90004875	09/12/18	102618	19500899	1,800.00	0.00	10/12/18	INV	PD	PURCHASE SERVICE	10/26/18
2954	RE:IMAGINE ATL	ATLANTA	GA	30317	US	90004876	90004876	10/02/18	102618	19500899	900.00	0.00	11/02/18	INV	PD	PURCHASE SERVICE	10/26/18
2954	RE:IMAGINE ATL	ATLANTA	GA	30317	US	012021	90014679	06/11/19	061319	19512246	4,900.00	0.00	07/11/19	INV	PD	Purchased Services	06/12/19
2954	RE:IMAGINE ATL	ATLANTA	GA	30317	US	012022	90014680	06/11/19	061319	19512246	750.00	0.00	07/11/19	INV	PD	Purchased Services	06/12/19
2955	WOODCRAFT SUPPLY LLC	ALPHARETTA	GA	30022	US	331306	90005071	11/29/18	121218	19502936	157.12	0.00	12/29/18	INV	PD	ERNEST SIMS	12/11/18
2956	LIBRARY TRAC LLC	CULPEPER	VA	22701	US	1113	90004927	10/24/18	110218	19501167	225.00	0.00	11/24/18	INV	PD	Media Center	11/01/18
2959	JENNA SWARTZBERG	ATLANTA	GA	30306	US	MM0617	90004357	09/24/18	101218	19500473	1,500.00	0.00	10/24/18	INV	PD	SPEECH-LANGUAGE EVAL - CALLOWAY	10/11/18
2963	AMERICAN FLOOR MATS	ROCKVILLE	MD	20852	US	938057	90008744	01/28/19	052219	19511042	772.26	0.00	02/28/19	INV	PD	American Floor Mats	05/21/19
2966	HIGH SCHOOL WEB DESIGN LLC	FORT COLLINS	CO	80522	US	18-01034	90005809	01/04/19	060619	19511816	418.00	0.00	02/04/19	INV	PD	WEB DESIGN COURSE MATERIAL	06/05/19
2966	HIGH SCHOOL WEB DESIGN LLC	FORT COLLINS	CO	80522	US	19-01039	90005903	05/14/19	062019	19512427	418.00	0.00	06/14/19	INV	PD	Software license	06/19/19
2967	JOHNSON PLASTICS PLUS	BLOOMINGTON	MN	55420	US	2475385	90002976	08/29/18	022719	19506194	6,941.74	0.00	09/29/18	INV	PD	Imported Req: 59501904	02/26/19
2967	JOHNSON PLASTICS PLUS	BLOOMINGTON	MN	55420	US	2507411	90005280	10/30/18	021319	19505625	3,126.60	0.00	11/30/18	INV	PD	CTAE/Equipment	02/12/19
2967	JOHNSON PLASTICS PLUS	BLOOMINGTON	MN	55420	US	2509643	90005280	11/01/18	021319	19505625	62.20	0.00	12/01/18	INV	PD	CTAE/Equipment	02/12/19
2967	JOHNSON PLASTICS PLUS	BLOOMINGTON	MN	55420	US	2516881	90005280	11/15/18	021319	19505625	207.03	0.00	12/15/18	INV	PD	CTAE/Equipment	02/12/19
2967	JOHNSON PLASTICS PLUS	BLOOMINGTON	MN	55420	US	2524472	90005280	11/30/18	021319	19505625	29.48	0.00	12/30/18	INV	PD	CTAE/Equipment	02/12/19
2971	MARRIOTT HOTEL SERVICES	NASHVILLE	TN	37214	US	71177522	90010269	01/22/19	030619	19506858	1,203.53	0.00	02/22/19	INV	PD	Hotel Expenses - Brustein & Ma	03/05/19
2971	MARRIOTT HOTEL SERVICES	NASHVILLE	TN	37214	US	71325020	90010269	01/23/19	030619	19506858	1,203.53	0.00	02/23/19	INV	PD	Hotel Expenses - Brustein & Ma	03/05/19
2971	MARRIOTT HOTEL SERVICES	NASHVILLE	TN	37214	US	72376875	90010269	01/23/19	030619	19506858	1,203.53	0.00	02/23/19	INV	PD	Hotel Expenses - Brustein & Ma	03/05/19
2971	MARRIOTT HOTEL SERVICES	NASHVILLE	TN	37214	US	92272386	90010269	02/28/19	030619	19506858	1,203.53	0.00	03/28/19	INV	PD	Hotel Expenses - Brustein & Ma	03/05/19
2971	MARRIOTT HOTEL SERVICES	NASHVILLE	TN	37214	US	32LM9JFX	90010281	01/23/19	030619	19506858	1,203.53	0.00	02/23/19	INV	PD	Lodging for C.Porter	03/05/19
2972	MR. MATH LLC	DACULA	GA	30019	US	052019	90010767	05/20/19	062019	19512316	9,000.00	0.00	06/20/19	INV	PD	Math Classes	06/19/19
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	33858	90004358	06/11/18	102618	19500947	170.00	0.00	07/11/18	INV	PD	Instructional Material/Storage	10/26/18
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	33908	90004358	07/11/18	102618	19500947	170.00	0.00	08/11/18	INV	PD	Instructional Material/Storage	10/26/18
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	34021	90004358	09/04/18	102618	19500947	170.00	0.00	10/04/18	INV	PD	Instructional Material/Storage	10/26/18
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	34069	90004358	10/01/18	102618	19500947	170.00	0.00	11/01/18	INV	PD	Instructional Material/Storage	10/26/18
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	34121	90004358	11/01/18	120718	19502725	170.00	0.00	12/01/18	INV	PD	Instructional Material/Storage	12/07/18
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	34171	90004358	12/07/18	122118A	19503594	170.00	0.00	01/07/19	INV	PD	Instructional Material/Storage	12/21/18
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	34223	90004358	01/07/19	012519	19504851	170.00	0.00	02/07/19	INV	PD	Instructional Material/Storage	01/24/19
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	34275	90004358	02/04/19	022719	19506307	170.00	0.00	03/04/19	INV	PD	Instructional Material/Storage	02/26/19
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	34330	90004358	02/28/19	032719	19508233	170.00	0.00	03/28/19	INV	PD	Instructional Material/Storage	03/26/19
2975	TRITON TRUCK AND EQUIPMENT	CONLEY	GA	30288	US	34423	90004358	04/17/19	042619	19509920	479.64	0.00	05/17/19	INV	PD	Instructional Material/Storage	04/25/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	90008965	90008965	01/03/19	020619	19505299	112.16	0.00	02/03/19	INV	PD	Hotel - Marchetta Kimmon - Feb	02/05/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	90009831	90009831	02/05/19	022219	19506039	224.32	0.00	03/05/19	INV	PD	GaDOE Winter Instructional Lea	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	88337052	90009854	02/05/19	022219A	19506112	178.28	0.00	03/05/19	INV	PD	Conference - Hotel	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	85688610	90009856	02/05/19	022219A	19506112	112.16	0.00	03/05/19	INV	PD	Conference Hotel - DOE	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	85384069	90009856	02/05/19	022219A	19506112	134.96	0.00	03/05/19	INV	PD	Conference Hotel - DOE	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	83272539	90009861	01/30/19	022219A	19506112	221.60	0.00	03/02/19	INV	PD	Lodging - Corey Stegall	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	81597916	90009864	02/01/19	022219A	19506112	112.16	0.00	03/02/19	INV	PD	Lodging - Merlon Jones	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	83077853	90009929	01/30/19	022219A	19506112	221.60	0.00	03/02/19	INV	PD	Lodging - Natalie Milton	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	85551964	90009930	02/01/19	022219A	19506112	194.24	0.00	03/01/19	INV	PD	Lodging - Sharon Edwards	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	84905910	90009953	02/01/19	022219A	19506112	94.00	0.00	03/01/19	INV	PD	LODGING JOHNNY POTTER	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	85798216	90009959	02/20/19	022219A	19506112	197.66	0.00	03/20/19	INV	PD	LODGING GOOLSBY/BODLEY	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	85846039	90009959	02/20/19	022219A	19506112	94.00	0.00	03/20/19	INV	PD	LODGING GOOLSBY/BODLEY	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	82756544	90009961	02/20/19	022219A	19506112	83.66	0.00	03/20/19	INV	PD	LODGING SANDERS/THRASH	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	84927637	90009998	02/01/19	022219A	19506112	94.00	0.00	03/01/19	INV	PD	REGISTRATION GADOE WINTER LEAD	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	80451819	90010002	02/20/19	022219A	19506112	94.00	0.00	03/20/19	INV	PD	LODGING COVINGTON/POUNDS	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	83685565	90010002	02/20/19	022219A	19506112	94.00	0.00	03/20/19	INV	PD	LODGING COVINGTON/POUNDS	02/21/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	20024639	90014694	06/03/19	060619	19511857	1,121.60	0.00	07/03/19	INV	PD	Hotel Payment - Conference	06/05/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	91572688	90014757	04/23/19	060619	19511857	336.48	0.00	05/23/19	INV	PD	LODGING	06/05/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	91502045	90014757	04/23/19	060619	19511857	336.48	0.00	05/23/19	INV	PD	LODGING	06/05/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	99744136	90014946	06/06/19	061319	19512191	224.32	0.00	07/06/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	97031524	90014946	06/06/19	061319	19512192	224.32	0.00	07/06/19	INV	PD	LODGING	06/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	77574653	90014948	06/04/19	061319	19512184	224.32	0.00	07/04/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	80240611	90014948	06/04/19	061319	19512185	224.32	0.00	07/04/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	81436776	90014948	06/04/19	061319	19512186	224.32	0.00	07/04/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	76079690	90014948	06/04/19	061319	19512187	224.32	0.00	07/04/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	80232857	90014948	06/04/19	061319	19512188	224.32	0.00	07/04/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	76074838	90014948	06/04/19	061319	19512189	224.32	0.00	07/04/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	76091878	90014948	06/04/19	061319	19512190	224.32	0.00	07/04/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	93168651	90015085	04/24/19	061319	19512183	336.48	0.00	05/24/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	93163823	90015085	04/24/19	061319	19512183	336.48	0.00	05/24/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	93163988	90015085	04/24/19	061319	19512183	336.48	0.00	05/24/19	INV	PD	LODGING	06/12/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	86153662	90015210	04/19/19	062019	19512473	224.32	0.00	05/19/19	INV	PD	LODGING GADOE SUMMER LIT	06/19/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	92051744	90015210	04/23/19	062019	19512473	224.32	0.00	05/23/19	INV	PD	LODGING GADOE SUMMER LIT	06/19/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	94992359	90015467	05/31/19	071119A	19513208	383.92	0.00	06/30/19	INV	PD	LODGING	07/11/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	92728871	90015467	06/03/19	071119A	19513209	592.98	0.00	07/03/19	INV	PD	LODGING	07/11/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	93612420	90015467	06/03/19	071119A	19513210	592.98	0.00	07/03/19	INV	PD	LODGING	07/11/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	98225724	90015467	06/03/19	071119A	19513211	592.98	0.00	07/03/19	INV	PD	LODGING	07/11/19
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	58362		02/26/19	071119	0	304.12	0.00	02/26/19	INV	PD		
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	57266		04/24/19	071119	0	112.16	0.00	04/24/19	INV	PD		
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	57268		04/24/19	071119	0	197.66	0.00	04/24/19	INV	PD		
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	57269		04/24/19	071119	0	209.06	0.00	04/24/19	INV	PD		
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	57270		04/24/19	071119	0	209.06	0.00	04/24/19	INV	PD		
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	57272		04/24/19	071119	0	197.66	0.00	04/24/19	INV	PD		
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	57274		04/24/19	071119	0	209.06	0.00	04/24/19	INV	PD		
2979	MACON MARRIOTT CITY CENTER	MACON	GA	31217	US	57276		04/24/19	071119	0	197.66	0.00	04/24/19	INV	PD		
2980	AMPLIFIED IT LLC	NORFOLK	VA	23510	US	10533	90008575	08/17/18	012519	19504705	1,986.75	0.00	09/17/18	INV	PD	Chrome Gopher Domain Replacing PO 01902054	01/24/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	429416	90001418	08/05/18	090718	19500018	4,832.27	0.00	09/05/18	INV	PD	Imported Req: 74600009	09/14/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	429750	90001418	08/19/18	090718	19500018	857.34	0.00	09/19/18	INV	PD	Imported Req: 74600009	09/14/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	429948	90001418	08/26/18	090718	19500018	547.01	0.00	09/26/18	INV	PD	Imported Req: 74600009	09/14/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	430149	90001418	09/02/18	090718	19500018	511.30	0.00	10/02/18	INV	PD	Imported Req: 74600009	09/14/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	431949	90001418	10/28/18	113018	19502301	214.88	0.00	11/28/18	INV	PD	Imported Req: 74600009	11/29/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	427554	90001928	05/27/18	050119	19509999	1,072.89	0.00	06/27/18	INV	PD	Imported Req: 73200007	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	429417	90001928	08/05/18	050119	19509999	924.48	0.00	09/05/18	INV	PD	Imported Req: 73200007	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	430365	90001928	09/09/18	050119	19509999	121.09	0.00	10/09/18	INV	PD	Imported Req: 73200007	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	430774	90001928	09/23/18	050119	19509999	153.53	0.00	10/23/18	INV	PD	Imported Req: 73200007	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	431714	90001928	10/21/18	050119	19509999	207.51	0.00	11/21/18	INV	PD	Imported Req: 73200007	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	432697	90001928	11/11/18	050119	19509999	392.13	0.00	12/11/18	INV	PD	Imported Req: 73200007	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	431950	90001928	11/13/18	050119	19509999	225.24	0.00	12/13/18	INV	PD	Imported Req: 73200007	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433540	90001928	12/09/18	011119	19504096	179.17	0.00	01/10/19	INV	PD	Imported Req: 73200007	01/10/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433968	90001928	12/23/18	012519	19504782	639.50	0.00	01/23/19	INV	PD	Imported Req: 73200007	01/24/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433767	90001928	01/01/19	050119	19509999	355.62	0.00	02/01/19	INV	PD	Imported Req: 73200007	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	432394	90006252	11/01/18	021319	19505619	1,378.14	0.00	12/01/18	INV	PD	Interpretek-American Sign Language Service	02/12/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	431948	90007449	10/28/18	010919	19503855	1,635.72	0.00	11/28/18	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	01/08/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433298	90007449	12/02/18	010919	19503855	544.08	0.00	01/02/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	01/08/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433765	90007449	12/16/18	010919	19503855	1,625.95	0.00	01/16/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	01/08/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	434271	90007449	01/06/19	011819	19504469	161.60	0.00	02/06/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	01/17/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	434447	90007449	01/13/19	013019	19504888	2,677.44	0.00	02/13/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	01/28/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	434641	90007449	01/20/19	020119	19505053	2,709.92	0.00	02/20/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	01/31/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435369	90007449	02/03/19	022219	19506010	528.56	0.00	03/03/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	02/21/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	430558	90007535	09/16/18	122118A	19503560	462.51	0.00	10/16/18	INV	PD	Interpretek sign language interpreters for ADA	12/21/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	430773	90007535	09/23/18	122118A	19503560	696.95	0.00	10/23/18	INV	PD	Interpretek sign language interpreters for ADA	12/21/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	431267	90007535	10/07/18	122118A	19503560	399.79	0.00	11/07/18	INV	PD	Interpretek sign language interpreters for ADA	12/21/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	432696	90007535	11/11/18	122118A	19503560	139.62	0.00	12/11/18	INV	PD	Interpretek sign language interpreters for ADA	12/21/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	432925	90007535	11/18/18	122118A	19503560	511.55	0.00	12/18/18	INV	PD	Interpretek sign language interpreters for ADA	12/21/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433299	90007535	12/02/18	122118A	19503560	418.60	0.00	01/02/19	INV	PD	Interpretek sign language interpreters for ADA	12/21/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433539	90007535	12/09/18	122118A	19503560	149.17	0.00	01/09/19	INV	PD	Interpretek sign language interpreters for ADA	12/21/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433766	90007535	12/16/18	122118A	19503560	322.89	0.00	01/16/19	INV	PD	Interpretek sign language interpreters for ADA	12/21/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	433967	90007535	12/23/18	020119	19505053	374.15	0.00	01/23/19	INV	PD	Interpretek sign language interpreters for ADA	01/31/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
2985	INTERPRETEK	ROCHESTER	NY	14623	US	434272	90007535	01/06/19	020119	19505053	1,090.69	0.00	02/06/19	INV	PD	Interpretek sign language interpreters for ADA	01/31/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435068	90007535	01/27/19	042419	19509597	369.94	0.00	02/27/19	INV	PD	Interpretek sign language interpreters for ADA	04/23/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435067	90009575	01/27/19	022219	19506010	2,114.24	0.00	02/27/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	02/21/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435253	90009575	02/01/19	022219	19506010	1,585.68	0.00	03/01/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	02/21/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435760	90009575	02/17/19	071119	19513093	2,601.21	0.00	03/17/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	07/10/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435979	90009575	02/24/19	031519	19507677	2,074.72	0.00	03/24/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	03/14/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	436207	90009575	03/01/19	031519	19507677	317.90	0.00	04/01/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	03/14/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	437167	90009575	03/31/19	041919	19509378	585.16	0.00	04/30/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	04/18/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	438654	90009575	05/12/19	052419	19511279	561.96	0.00	06/12/19	INV	PD	IDEA SIGN LANGUAGE INTERPRETING SERVICES-BAPTISTE	05/23/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435254	90013158	02/01/19	050119	19509999	221.60	0.00	03/01/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435370	90013158	02/03/19	050119	19509999	177.84	0.00	03/03/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435551	90013158	02/10/19	050119	19509999	131.60	0.00	03/10/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435761	90013158	02/17/19	050119	19509999	177.84	0.00	03/17/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	435980	90013158	02/24/19	050119	19509999	154.64	0.00	03/24/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	436208	90013158	03/01/19	050119	19509999	320.88	0.00	04/01/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	436513	90013158	03/10/19	050119	19509999	312.92	0.00	04/10/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	436715	90013158	03/17/19	050119	19509999	177.84	0.00	04/17/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	437875	90013158	04/21/19	050119	19509999	218.28	0.00	05/21/19	INV	PD	Interpretek Interpreting Servi	04/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	438086	90013158	04/28/19	050319	19510186	138.56	0.00	05/28/19	INV	PD	Interpretek Interpreting Servi	05/02/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	438292	90013158	05/01/19	051519	19510785	132.76	0.00	06/01/19	INV	PD	Interpretek Interpreting Servi	05/14/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	438889	90013158	05/19/19	053119	19511516	202.04	0.00	06/19/19	INV	PD	Interpretek Interpreting Servi	05/30/19
2985	INTERPRETEK	ROCHESTER	NY	14623	US	419528		10/09/17	julyimpo	19000786	222.80	0.00	11/08/17	DIR	PD	01804859019000786	07/12/18
2985	INTERPRETEK	ROCHESTER	NY	14623	US	420669		11/05/17	julyimpo	19000786	148.50	0.00	12/05/17	DIR	PD	01804859019000786	07/12/18
2988	WVEE-FM / WAOK-AM	ATLANTA	GA	30361	US	1088058	90007067	12/19/18	122118A	19503596	4,975.00	0.00	01/19/19	INV	PD	PURCHASE SERVICE	12/21/18
2989	NATIONAL STUDENT CLEARINGHOUSE	HERNDON	VA	20171	US	HS1903083	90013642	03/01/19	061319	19512217	8,925.00	0.00	04/01/19	INV	PD	StudentTracker-High Schools	06/12/19
2991	TENTS UNLIMITED	MARRIETTA	GA	30066	US	103295-2	90005705	11/09/18	062019	19512565	4,375.25	0.00	12/08/18	INV	PD	PURCHASE SERVICE	06/19/19
2993	UNIVERSITY OF OREGON	EUGENE	OR	97403	US	INV00048406	90004519	09/01/18	101918	19500710	350.00	0.00	10/01/18	INV	PD	PBIS	10/19/18
2998	TURNITIN LLC	OAKLAND	CA	94612	US	IN11151463	90005954	09/29/18	020619	19505349	3,695.00	0.00	10/29/18	INV	PD	Turnitin Software Title 1	02/05/19
2998	TURNITIN LLC	OAKLAND	CA	94612	US	IN11156081	90007610	12/21/18	010919	19503959	5,001.63	0.00	01/21/19	INV	PD	Turnitin Software	01/08/19
3004	TEXSOURCE INC	KINGS MTN	NC	28086	US	0309732-IN	90007450	12/21/18	022219	19506091	1,262.64	0.00	01/21/19	INV	PD	Equipment	02/21/19
3005	COUNCIL OF EDUCATORS FOR	AUSTIN	TX	78729	US	33158	90005368	10/25/18	111318	19501579	1,010.00	0.00	11/25/18	INV	PD	Conference Registration	11/14/18
3006	IRON MOUNTAIN	BOSTON	MA	02110	US	2456615	20000468	03/31/19	072519N	20500372	2,081.22	0.00	04/30/19	INV	PD	Data Storage	07/24/19
3006	IRON MOUNTAIN	BOSTON	MA	02110	US	2531510	20000468	05/31/19	072519N	20500372	2,258.17	0.00	06/30/19	INV	PD	Data Storage	07/24/19
3006	IRON MOUNTAIN	BOSTON	MA	02110	US	2275581	90010527	10/31/18	030819	19507097	6,308.05	0.00	11/30/18	INV	PD	Data Storage	03/07/19
3006	IRON MOUNTAIN	BOSTON	MA	02110	US	2354588	90010527	12/31/18	050119	19510000	2,126.75	0.00	01/31/19	INV	PD	Data Storage	04/30/19
3006	IRON MOUNTAIN	BOSTON	MA	02110	US	2422561	90010527	02/28/19	050119	19510000	2,123.00	0.00	03/28/19	INV	PD	Data Storage	04/30/19
3006	IRON MOUNTAIN	BOSTON	MA	02110	US	2490624	90010527	04/30/19	053119	19511520	2,208.85	0.00	05/30/19	INV	PD	Data Storage	05/30/19
3016	ELECTRO-MECH SCOREBOARD CO.	WRIGHTSVILLE	GA	31096	US	9000791-IN	90006558	09/18/18	120518	19502462	2,468.00	0.00	10/18/18	INV	PD	SCOREBOARDS KEITH SEWELL	12/05/18
3021	NATIONAL COUNCIL OF TEACHERS	RESTON	VA	20194	US	90010708	90010708	12/21/18	032219	19508072	1,014.00	0.00	01/21/19	INV	PD	NCTM Conference Registration 3	03/21/19
3021	NATIONAL COUNCIL OF TEACHERS	RESTON	VA	20194	US	90010708A	90010708	12/21/18	041919	19509418	507.00	0.00	01/21/19	INV	PD	NCTM Conference Registration 3	04/18/19
3021	NATIONAL COUNCIL OF TEACHERS	RESTON	VA	20194	US	50470		04/24/19	051719	0	507.00	0.00	04/24/19	INV	PD		
3021	NATIONAL COUNCIL OF TEACHERS	RESTON	VA	20194	US	57292		04/24/19	071119	0	507.00	0.00	04/24/19	INV	PD		
3021	NATIONAL COUNCIL OF TEACHERS	RESTON	VA	20194	US	57295		04/24/19	071119	0	494.00	0.00	04/24/19	INV	PD		
3022	MARRIOT HOTEL SERVICES, INC.	ATLANTA	GA	30384	US	90006253	90006253	09/04/18	112118	19501919	1,070.00	0.00	10/04/18	INV	PD	Lodging for Mark Bryant	11/19/18
3022	MARRIOT HOTEL SERVICES, INC.	ATLANTA	GA	30384	US	94722911	90014254	02/26/19	061319	19512115	649.59	0.00	03/26/19	INV	PD	LODGING	06/12/19
3022	MARRIOT HOTEL SERVICES, INC.	ATLANTA	GA	30384	US	94877336	90014254	04/17/19	061319	19512115	649.59	0.00	05/17/19	INV	PD	LODGING	06/12/19
3022	MARRIOT HOTEL SERVICES, INC.	ATLANTA	GA	30384	US	96126985	90014254	04/17/19	061319	19512115	649.59	0.00	05/17/19	INV	PD	LODGING	06/12/19
3022	MARRIOT HOTEL SERVICES, INC.	ATLANTA	GA	30384	US	88414232	90014254	04/17/19	061319	19512115	649.59	0.00	05/17/19	INV	PD	LODGING	06/12/19
3022	MARRIOT HOTEL SERVICES, INC.	ATLANTA	GA	30384	US	94517615	90014255	04/16/19	061319	19512115	649.59	0.00	05/15/19	INV	PD	LODGING	06/12/19
3022	MARRIOT HOTEL SERVICES, INC.	ATLANTA	GA	30384	US	76821510	90014471	04/15/19	060619	19511804	632.38	0.00	05/15/19	INV	PD	Lodging - B.Jermon	06/05/19
3022	MARRIOT HOTEL SERVICES, INC.	ATLANTA	GA	30384	US	89595716	90014900	02/26/19	061319	19512116	843.17	0.00	03/26/19	INV	PD	PICKETT LODGING- GAYLORD TEXAN	06/12/19
3030	SOUTHFACE INSTITUTE	ATLANTA	GA	30308	US	00049121	90007068	12/03/18	020619	19505340	250.00	0.00	01/03/19	INV	PD	MEMBERSHIP-STT STUDENTS	02/05/19
3033	MAKE IT PERSONAL DESIGNS	ROXBURY	MA	02119	US	022819	90001186	02/28/19	030619	19506856	715.70	0.00	03/28/19	INV	PD	Imported Req: 74500171	03/05/19
3035	INFINITY PSYCHOEDUCATIONAL	ATLANTA	GA	30316	US	041219	90015021	05/15/19	062719A	19512914	450.00	0.00	06/15/19	INV	PD	Contract Testing - Infinity	06/27/19
3035	INFINITY PSYCHOEDUCATIONAL	ATLANTA	GA	30316	US	032219	90015021	05/15/19	062719A	19512914	450.00	0.00	06/15/19	INV	PD	Contract Testing - Infinity	06/27/19
3035	INFINITY PSYCHOEDUCATIONAL	ATLANTA	GA	30316	US	040819	90015021	05/15/19	062719A	19512914	450.00	0.00	06/15/19	INV	PD	Contract Testing - Infinity	06/27/19
3035	INFINITY PSYCHOEDUCATIONAL	ATLANTA	GA	30316	US	032719	90015021	05/15/19	062719A	19512914	450.00	0.00	06/15/19	INV	PD	Contract Testing - Infinity	06/27/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3035	INFINITY PSYCHOEDUCATIONAL	ATLANTA	GA	30316	US	041519	90015021	05/15/19	062719A	19512914	450.00	0.00	06/15/19	INV	PD	Contract Testing - Infinity	06/27/19
3035	INFINITY PSYCHOEDUCATIONAL	ATLANTA	GA	30316	US	042919	90015021	05/15/19	062719A	19512914	450.00	0.00	06/15/19	INV	PD	Contract Testing - Infinity	06/27/19
3035	INFINITY PSYCHOEDUCATIONAL	ATLANTA	GA	30316	US	050119	90015021	05/15/19	062719A	19512914	450.00	0.00	06/15/19	INV	PD	Contract Testing - Infinity	06/27/19
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11095988	90008879	03/05/18	021519	19505699	5,266.00	0.00	04/05/18	INV	PD	Washer Speed Queen Inv# 11116970	02/14/19
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11096228	90008879	03/06/18	020619	19505211	765.00	0.00	04/06/18	INV	PD	Washer Speed Queen Inv# 11116970	02/05/19
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11116970	90008879	06/27/18	020619	19505211	856.00	0.00	07/27/18	INV	PD	Washer Speed Queen Inv# 11116970	02/05/19
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11115597		06/19/18	julyimpo	19000879	5,041.00	0.00	07/19/18	DIR	PD	01819843019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11115598		06/19/18	julyimpo	19000879	5,041.00	0.00	07/19/18	DIR	PD	01819842019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11115599		06/19/18	julyimpo	19000879	5,041.00	0.00	07/19/18	DIR	PD	01819840019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11115829		06/20/18	julyimpo	19000879	5,041.00	0.00	07/20/18	DIR	PD	01819837019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11115830		06/20/18	julyimpo	19000879	5,041.00	0.00	07/20/18	DIR	PD	01819836019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11115831		06/20/18	julyimpo	19000879	5,041.00	0.00	07/20/18	DIR	PD	01819795019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11115832		06/20/18	julyimpo	19000879	5,041.00	0.00	07/20/18	DIR	PD	01819792019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11115833		06/20/18	julyimpo	19000879	5,041.00	0.00	07/20/18	DIR	PD	01819793019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11116085		06/21/18	julyimpo	19000879	5,266.00	0.00	07/21/18	DIR	PD	01817966019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11116086		06/21/18	julyimpo	19000879	416.00	0.00	07/21/18	DIR	PD	01817219019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11116090		06/21/18	julyimpo	19000879	5,041.00	0.00	07/21/18	DIR	PD	01819841019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11116091		06/21/18	julyimpo	19000879	5,041.00	0.00	07/21/18	DIR	PD	01819839019000879	07/19/18
3036	ATLANTA FIXTURE	ATLANTA	GA	30341	US	11116092		06/21/18	julyimpo	19000879	5,041.00	0.00	07/21/18	DIR	PD	01819838019000879	07/19/18
3040	GT DISTRIBUTORS INC	AUSTIN	TX	78758	US	INV000221744	90010405	06/18/19	062719	19512716	19,862.25	0.00	07/18/19	INV	PD	Police Weapons	06/26/19
3040	GT DISTRIBUTORS INC	AUSTIN	TX	78758	US	INV0708545	90013024	05/01/19	053119	19511504	1,075.00	0.00	06/01/19	INV	PD	Ammunition	05/30/19
3040	GT DISTRIBUTORS INC	AUSTIN	TX	78758	US	INV0709406	90013171	05/09/19	053119	19511504	6,237.00	0.00	06/09/19	INV	PD	LS Uniform Shirts	05/30/19
3040	GT DISTRIBUTORS INC	AUSTIN	TX	78758	US	INV0709943	90013171	05/14/19	053119	19511504	63.00	0.00	06/14/19	INV	PD	LS Uniform Shirts	05/30/19
3040	GT DISTRIBUTORS INC	AUSTIN	TX	78758	US	INV0711128	90014013	05/22/19	062019	19512423	4,743.50	0.00	06/22/19	INV	PD	Weapons	06/19/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	328721	20000294	02/01/19	071819N	20500271	539.00	0.00	03/01/19	INV	PD	INVOICE #328721 DATED 2/1/19 J	07/17/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	330371	20000295	03/01/19	071819N	20500271	539.00	0.00	04/01/19	INV	PD	INVOICE #330371 DATED 3/1/19 J	07/17/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	332076	20000296	04/01/19	071819N	20500271	539.00	0.00	05/01/19	INV	PD	INVOICE #332076 DATED 4/1/19 J	07/17/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	333854	20000410	05/01/19	072519N	20500405	539.00	0.00	06/01/19	INV	PD	INVOICE 333854 DATED 333854 DA	07/24/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	337397	20000639	07/01/19	072519N	20500405	539.00	0.00	08/01/19	INV	PD	Camera Rental - Austin ES	07/24/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	320822	90004267	09/01/18	100518	19500380	539.00	0.00	10/01/18	INV	PD	INV 320822 DATED 9/1/18 FOR CONSTRUCTION SITE CAME	10/04/18
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	320821	90004268	09/01/18	100518	19500380	539.00	0.00	10/01/18	INV	PD	INV 320821 DATED 9/1/18 FOR ON SITE CAMERA SERVICE	10/04/18
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	322452	90005369	10/01/18	110218	19501291	539.00	0.00	11/01/18	INV	PD	SPLOST - Construction Svc. for John Lewis	11/01/18
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	324072	90007174	11/01/18	VOIDS	19503681	539.00	0.00	12/01/18	INV	PD	Service Fee for on-site carmera - Austin ES	12/21/18
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	325667	90007711	12/01/18	010919	19503911	539.00	0.00	01/01/19	INV	PD	AUSTIN ES	01/08/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	322451	90007712	10/01/18	010919	19503911	539.00	0.00	11/01/18	INV	PD	AUSTIN ES	01/08/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	327223	90008576	01/01/19	020119	19505118	539.00	0.00	02/01/19	INV	PD	AUSTIN ES	01/31/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	319139	90009736	08/01/18	030119	19506690	539.00	0.00	09/01/18	INV	PD	AUSTIN ES	02/28/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	328720	90009738	02/01/19	030119	19506690	539.00	0.00	03/01/19	INV	PD	AUSTIN ES	02/28/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	327224	90009793	01/01/19	022719	19506238	539.00	0.00	02/01/19	INV	PD	INVOICE #327224 DATED 1/1/19 F	02/26/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	325668	90009794	12/01/18	022719	19506238	539.00	0.00	01/01/19	INV	PD	INVOICE #325668 DATED 12/1/18	02/26/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	324073	90009816	11/01/18	022719	19506238	539.00	0.00	12/01/18	INV	PD	INVOICE #324073 DATED 11/1/18	02/26/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	319140	90009835	08/01/18	022719	19506238	539.00	0.00	09/01/18	INV	PD	INV #319140 DATED 8/1/18 FOR C	02/26/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	317447	90009836	07/01/18	022719	19506238	539.00	0.00	08/01/18	INV	PD	INVOICE #317447 DATED 71/18 FO	02/26/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	330370	90011102	03/01/19	032019	19507897	539.00	0.00	04/01/19	INV	PD	AUSTIN ES	03/19/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	333853	90014159	05/01/19	052419	19511322	539.00	0.00	06/01/19	INV	PD	SPLOST PROJECT - AUSTIN ES REP	05/23/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	335609	90015193	06/01/19	062719	19512769	539.00	0.00	07/01/19	INV	PD	SERVICE FEE ON SITE CAMERA AUS	06/26/19
3043	OXBLUE CORPORATION	ATLANTA	GA	30318	US	317446		07/01/18	julyimpo	19001146	539.00	0.00	07/31/18	DIR	PD	01900728019001146	07/26/18
3045	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	98009		4885015	90010710	03/08/19	031519	19507617	269.00	0.00	04/08/19	INV	PD	Conf. Registration for Torah D	03/14/19
3045	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	98009		4898409	90013867	05/16/19	053119	19511425	1,095.00	0.00	06/16/19	INV	PD	Conference Registration for a	05/30/19
3047	MERCER UNIVERSITY	MACON	GA	31207	US	FALL'18	90008262	01/14/19	012519	19504809	31,918.80	0.00	02/14/19	INV	PD	Mercer Tuition for Reading and Math Endorsements	01/24/19
3048	AREPII SA HOTEL LLC	ATLANTA	GA	30303	US	57092		02/26/19	071119	0	160.00	0.00	02/26/19	INV	PD		
3048	AREPII SA HOTEL LLC	ATLANTA	GA	30303	US	57093		02/26/19	071119	0	160.00	0.00	02/26/19	INV	PD		
3048	AREPII SA HOTEL LLC	ATLANTA	GA	30303	US	57094		02/26/19	071119	0	160.00	0.00	02/26/19	INV	PD		
3048	AREPII SA HOTEL LLC	ATLANTA	GA	30303	US	57095		02/26/19	071119	0	160.00	0.00	02/26/19	INV	PD		
3048	AREPII SA HOTEL LLC	ATLANTA	GA	30303	US	57096		02/26/19	071119	0	160.00	0.00	02/26/19	INV	PD		
3048	AREPII SA HOTEL LLC	ATLANTA	GA	30303	US	57097		02/26/19	071119	0	160.00	0.00	02/26/19	INV	PD		
3048	AREPII SA HOTEL LLC	ATLANTA	GA	30303	US	57098		02/26/19	071119	0	160.00	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3053	GROVETOWN HIGH SCHOOL	GROVETOWN	GA	30813	US	2018-167		06/20/18	julyimpo	19000780	105.60	0.00	07/20/18	DIR	PD	01900171019000780	07/12/18
3054	SWIVL	MENLO PARK	CA	94025	US	IVT10309	90010990	03/19/19	041019	19508893	750.00	0.00	04/19/19	INV	PD	Subscription Renewal	04/09/19
3054	SWIVL	MENLO PARK	CA	94025	US	IVT10525	90012034	04/12/19	050819	19510509	1,396.00	0.00	05/12/19	INV	PD	EQUIPMENT-SUMMERLIN	05/07/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	90005861	90005861	10/23/18	011819	19504466	563.93	0.00	11/23/18	INV	PD	Conference Lodging - Cecil Porter	01/17/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	98846357	90007451	09/05/18	010919	19503852	563.79	0.00	10/05/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/08/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	90817613	90007451	10/02/18	010919	19503852	563.79	0.00	11/02/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/08/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	88083404	90007451	11/19/18	010919	19503852	563.79	0.00	12/19/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/08/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	88004990	90007451	11/19/18	010919	19503852	563.79	0.00	12/19/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/08/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	90007451	90007451	01/09/19	011619	19504277	563.79	0.00	02/09/19	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/15/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	90007898	90007898	10/01/18	011619	19504277	563.79	0.00	11/01/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/15/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	90007898A	90007898	10/01/18	011619	19504277	563.79	0.00	11/01/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/15/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	90007898B	90007898	10/02/18	011619	19504277	563.79	0.00	11/02/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/15/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	90007898C	90007898	11/14/18	011619	19504277	563.79	0.00	12/14/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/15/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	90007898D	90007898	11/26/18	011619	19504277	563.79	0.00	12/26/18	INV	PD	Hotel Expense - GCEL 2019 - Title I Staff	01/15/19
3059	CSC HOLDINGS, LLC	CRESTVIEW HILLS	KY	41017	US	92970357	90010501	02/07/19	030819	19507086	563.44	0.00	03/07/19	INV	PD	Lodging - Djameela Sabree	03/07/19
3060	ATLANTA ATHLETIC FIELD SUPPLY	MARIETTA	GA	30038	US	4863	90000403	08/30/18	090718	19500005	250.00	0.00	09/28/18	INV	PD	Imported Req: 70900379	09/14/18
3060	ATLANTA ATHLETIC FIELD SUPPLY	MARIETTA	GA	30038	US	4860	90000404	08/28/18	090718	19500005	725.00	0.00	09/28/18	INV	PD	Imported Req: 70900380	09/14/18
3061	PAGE	ATLANTA	GA	31141-2270	US	207	90007611	12/01/18	011119	19504163	260.00	0.00	01/01/19	INV	PD	Gifted - Academic Bowl Registration	01/10/19
3061	PAGE	ATLANTA	GA	31141-2270	US	PAYRL165001071318001		07/13/18	julyimpo	19000721	10,593.53	0.00	08/12/18	DIR	PD	019000721	07/13/18
3061	PAGE	ATLANTA	GA	31141-2270	US	PAYRL165001072618001		07/26/18	julyimpo	19001876	3.65	0.00	08/25/18	DIR	PD	019001876	07/31/18
3061	PAGE	ATLANTA	GA	31141-2270	US	PAYRL165001073118001		07/31/18	julyimpo	19001876	10,597.17	0.00	08/30/18	DIR	PD	019001876	07/31/18
3062	ATLANTA EVERGREEN MARRIOTT	STONE MOUNTAIN	GA	30083	US	M-EV3Z0SA	20000253	06/08/19	071119N	20500185	40,000.00	0.00	07/08/19	INV	PD	Summer Leadership Conference	07/11/19
3062	ATLANTA EVERGREEN MARRIOTT	STONE MOUNTAIN	GA	30083	US	M-EV3Z0SABAL	20000526	07/17/19	071819N	20500226	45,800.00	0.00	08/17/19	INV	PD	Summer Leadership Conference	07/17/19
3062	ATLANTA EVERGREEN MARRIOTT	STONE MOUNTAIN	GA	30083	US	20181212	90006839	11/12/18	120718	19502576	7,320.00	0.00	12/12/18	INV	PD	Superintendent Staff Retreat	12/07/18
3062	ATLANTA EVERGREEN MARRIOTT	STONE MOUNTAIN	GA	30083	US	1901	90010236	02/15/19	030619	19506767	1,000.00	0.00	03/15/19	INV	PD	Atl Marriott Golf Course Facil	03/05/19
3062	ATLANTA EVERGREEN MARRIOTT	STONE MOUNTAIN	GA	30083	US	61AB1014186	90012243	03/01/19	042419	19509536	6,946.02	0.00	04/01/19	INV	PD	Retreat Invoice from Atlanta Evergreen Marriott	04/23/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	146433356	90001017	08/22/18	011819	19504396	549.00	0.00	09/22/18	INV	PD	Imported Req: 57400001	01/17/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	147964790	90004210	10/07/18	101918	19500546	868.60	0.00	11/07/18	INV	PD	VIDEO EQUIPMENT	10/19/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	148129910	90004210	10/10/18	101918	19500546	2,402.16	0.00	11/10/18	INV	PD	VIDEO EQUIPMENT	10/19/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149242700	90004359	11/08/18	113018	19502235	416.58	0.00	12/08/18	INV	PD	CONSUMABLE SUPPLIES	11/29/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149379426	90004360	11/12/18	122118	19503291	911.74	0.00	12/12/18	INV	PD	STACIA RHOADES	12/20/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149665333	90004360	11/19/18	122118	19503291	59.00	0.00	12/19/18	INV	PD	STACIA RHOADES	12/20/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	148600961	90005006	10/23/18	103018	19500991	89.99	0.00	11/23/18	INV	PD	VIDEO CAMERA ON TELESCOPE	10/31/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149499546	90005216	11/15/18	122118	19503291	358.20	0.00	12/15/18	INV	PD	B&H# WAIPM- Wacom Intuos Pro Creative Pen	12/20/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	151322035	90005216	12/10/18	022219A	19506105	8,307.32	0.00	01/10/19	INV	PD	B&H# WAIPM- Wacom Intuos Pro Creative Pen	02/21/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	151400536	90005216	12/11/18	122118	19503291	4,183.70	0.00	01/11/19	INV	PD	B&H# WAIPM- Wacom Intuos Pro Creative Pen	12/20/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	153107254	90005216	01/10/19	022219	19505955	257.99	0.00	02/10/19	INV	PD	B&H# WAIPM- Wacom Intuos Pro Creative Pen	02/21/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	148926653	90005370	10/31/18	111318	19501568	385.82	0.00	11/30/18	INV	PD	ART SUPPLIES	11/14/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149803695	90005649	11/21/18	120718	19502579	1,386.75	0.00	12/21/18	INV	PD	VIDEO SUPPLIES	12/07/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149803695A	90005649	11/21/18	041919	19509293	84.95	0.00	12/21/18	INV	PD	VIDEO SUPPLIES	04/18/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149852248	90005649	11/22/18	120718	19502579	943.85	0.00	12/22/18	INV	PD	VIDEO SUPPLIES	12/07/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	151885193	90005649	12/17/18	122118A	19503530	41.97	0.00	01/17/19	INV	PD	VIDEO SUPPLIES	12/21/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149144467	90005759	11/06/18	113018	19502234	113.39	0.00	12/06/18	INV	PD	FOR CAFTERIA STAGE	11/29/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	152464900	90005955	12/27/18	041919	19509293	462.60	0.00	01/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/18/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149697764	90006165	11/19/18	120718	19502579	277.41	0.00	12/19/18	INV	PD	SCANNER	12/07/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	149788581	90006166	11/21/18	120718	19502579	282.75	0.00	12/21/18	INV	PD	SABABU BARASHANGO	12/07/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	150409853	90006382	11/26/18	120518	19502442	796.00	0.00	12/26/18	INV	PD	MICROPHONE TRANSMITTER	12/05/18
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	152913672	90006903	01/07/19	011819	19504396	1,152.84	0.00	02/07/19	INV	PD	#DJRONiNS	01/17/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	152216216	90007246	12/23/18	011119	19504001	457.66	0.00	01/23/19	INV	PD	RODE BLIMP WINSHEILD AND RYCOTE SHOCK MOUNT SUSPEN	01/10/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	152253997	90007246	12/24/18	011119	19504001	293.02	0.00	01/24/19	INV	PD	RODE BLIMP WINSHEILD AND RYCOTE SHOCK MOUNT SUSPEN	01/10/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	152399660	90007246	12/26/18	011119	19504001	627.97	0.00	01/26/19	INV	PD	RODE BLIMP WINSHEILD AND RYCOTE SHOCK MOUNT SUSPEN	01/10/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	152442251	90007246	12/27/18	011119	19504001	440.70	0.00	01/27/19	INV	PD	RODE BLIMP WINSHEILD AND RYCOTE SHOCK MOUNT SUSPEN	01/10/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	154570060	90008020	02/15/19	030119	19506564	82.49	0.00	03/15/19	INV	PD	NE10088612 LED RING LIGHT WITH STAND AND ACCESSORI	02/28/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	786897330	90008344	01/29/19	032019	19507811	34.50	0.00	03/01/19	INV	PD	PE Supplies	03/19/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	153610612	90008387	01/23/19	020619	19505214	254.98	0.00	02/23/19	INV	PD	TELESCOPE	02/05/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	153625061	90008387	01/23/19	020619	19505214	1,739.00	0.00	02/23/19	INV	PD	TELESCOPE	02/05/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	153898275	90008639	01/30/19	020619	19505214	1,678.58	0.00	03/01/19	INV	PD	production equipment	02/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	156759953	90010309	04/09/19	042419	19509537	336.14	0.00	05/09/19	INV	PD	VIDEO PRODUCTION SUPPLIES	04/23/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	156765415	90010309	04/10/19	042419	19509537	2,736.01	0.00	05/10/19	INV	PD	VIDEO PRODUCTION SUPPLIES	04/23/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	155615324	90010513	03/12/19	032919	19508375	33.98	0.00	04/12/19	INV	PD	USB CABLE	03/28/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	156206622	90010645	03/27/19	040319	19508682	467.82	0.00	04/27/19	INV	PD	business ed & film	04/02/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	155610043	90010663	03/12/19	032719	19508148	179.95	0.00	04/12/19	INV	PD	Media Center	03/26/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	157148701	90010914	04/18/19	050119	19509956	2,926.46	0.00	05/18/19	INV	PD	VIDEO BROADCASTING EQUIPMENT	04/30/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	156009782	90011150	03/22/19	050119	19509956	4,381.29	0.00	04/22/19	INV	PD	SUPPLIES-SAWYER	04/30/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	156469542	90011580	04/02/19	041719a	19509258	292.66	0.00	05/02/19	INV	PD	EQUIPMENT	04/17/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	156483422	90011581	04/02/19	041719a	19509258	410.67	0.00	05/02/19	INV	PD	CTAE- Equipment (AVTF)	04/17/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	156566824	90011755	04/04/19	042619	19509743	3,779.70	0.00	05/04/19	INV	PD	Supplies- Title I	04/25/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	159005317	90012035	06/12/19	062019	19512342	505.43	0.00	07/12/19	INV	PD	STACIA RHOADES	06/19/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	158548815	90012310	05/29/19	062019	19512342	1,204.74	0.00	06/29/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/19/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	157436515	90012656	04/30/19	051019	19510545	684.38	0.00	05/30/19	INV	PD	IMVSLCD4003K IMPACT LCD LIGHT PORTRT BLK KIT	05/09/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	158527017	90013281	05/29/19	060619	19511745	488.32	0.00	06/29/19	INV	PD	HOSMMPM10- MONO MALE CABLE-10'	06/05/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	157913082	90013292	05/12/19	052219	19511052	119.85	0.00	06/12/19	INV	PD	BEA373T-ALUMINUM VIDEO TRIPOD	05/21/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	157903659	90013292	05/12/19	071819	19513245	366.83	0.00	06/12/19	INV	PD	BEA373T-ALUMINUM VIDEO TRIPOD	07/17/19
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	52114		03/08/19	053119	0	1,156.34	0.00	03/08/19	INV	PD		
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	52152		03/20/19	053119	0	272.95	0.00	03/20/19	INV	PD		
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	46355		03/27/19	042619	0	696.92	0.00	03/27/19	INV	PD		
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	55568		04/24/19	071119	0	1,513.42	0.00	04/24/19	INV	PD		
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	55569		04/24/19	071119	0	31.80	0.00	04/24/19	INV	PD		
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	55570		04/24/19	071119	0	28.32	0.00	04/24/19	INV	PD		
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	55572		04/24/19	071119	0	31.85	0.00	04/24/19	INV	PD		
3063	B&H PHOTO VIDEO INC	NEW YORK	NY	10001	US	55012		05/21/19	061319	0	762.00	0.00	05/21/19	INV	PD		
3064	S&W TOWING	TUCKER	GA	30084	US	354058	90001996	05/20/18	110218	19501236	125.00	0.00	06/20/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	353075	90001996	06/26/18	110218	19501236	85.00	0.00	07/26/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	353290	90001996	07/06/18	110218	19501236	243.00	0.00	08/06/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	353524	90001996	07/12/18	110218	19501236	175.00	0.00	08/12/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	353863	90001996	07/18/18	110218	19501236	175.00	0.00	08/18/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354132	90001996	07/23/18	110218	19501236	85.00	0.00	08/23/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354257	90001996	07/23/18	110218	19501236	95.00	0.00	08/23/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354267	90001996	07/26/18	110218	19501236	85.00	0.00	08/26/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	353872	90001996	07/26/18	110218	19501236	175.00	0.00	08/26/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	353981	90001996	07/31/18	110218	19501236	175.00	0.00	08/31/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354389	90001996	08/01/18	110218	19501236	665.00	0.00	09/01/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354580	90001996	08/01/18	110218	19501236	133.00	0.00	09/01/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354640	90001996	08/06/18	102618	19500909	175.00	0.00	09/06/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	354339	90001996	08/06/18	110218	19501236	175.00	0.00	09/06/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	a 104459	90001996	08/06/18	110218	19501237	175.00	0.00	09/06/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354630	90001996	08/07/18	110218	19501236	175.00	0.00	09/07/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	A 104467	90001996	08/07/18	110218	19501237	175.00	0.00	09/07/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	a 104466	90001996	08/07/18	110218	19501237	175.00	0.00	09/07/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	A 104462	90001996	08/07/18	110218	19501237	175.00	0.00	09/07/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	A 104461	90001996	08/07/18	110218	19501237	175.00	0.00	09/07/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355072	90001996	08/08/18	102618	19500909	175.00	0.00	09/08/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355073	90001996	08/08/18	102618	19500909	175.00	0.00	09/08/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355071	90001996	08/08/18	102618	19500909	175.00	0.00	09/08/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	354424	90001996	08/08/18	110218	19501236	175.00	0.00	09/08/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355075	90001996	08/09/18	102618	19500909	175.00	0.00	09/09/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355078	90001996	08/10/18	102618	19500909	175.00	0.00	09/10/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355080	90001996	08/10/18	102618	19500909	175.00	0.00	09/10/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355420	90001996	08/10/18	102618	19500909	175.00	0.00	09/10/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	354534	90001996	08/10/18	110218	19501236	175.00	0.00	09/10/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355423	90001996	08/10/18	110218	19501236	175.00	0.00	09/10/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355079	90001996	08/10/18	110218	19501236	175.00	0.00	09/10/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355422	90001996	08/10/18	110218	19501236	175.00	0.00	09/10/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354540	90001996	08/13/18	110218	19501236	175.00	0.00	09/13/18	INV	PD	Imported Req: 71900039	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	355428	90001996	08/14/18	110218	19501236	175.00	0.00	09/14/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354797	90001996	08/14/18	110218	19501236	175.00	0.00	09/14/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354926	90001996	08/15/18	102618	19500909	85.00	0.00	09/15/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355431	90001996	08/15/18	110218	19501236	175.00	0.00	09/15/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354971	90001996	08/16/18	110218	19501236	175.00	0.00	09/16/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354904	90001996	08/16/18	110218	19501236	175.00	0.00	09/16/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	350804	90001996	08/17/18	021319	19505666	175.00	0.00	09/17/18	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	355446	90001996	08/18/18	102618	19500909	175.00	0.00	09/18/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	350807	90001996	08/19/18	102618	19500909	275.00	0.00	09/19/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	350806	90001996	08/19/18	102618	19500909	175.00	0.00	09/19/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355146	90001996	08/20/18	102618	19500909	152.00	0.00	09/20/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355002	90001996	08/20/18	110218	19501236	175.00	0.00	09/20/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	354059	90001996	08/20/18	021319	19505666	175.00	0.00	09/20/18	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	354905	90001996	08/21/18	102618	19500909	175.00	0.00	09/21/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355453	90001996	08/21/18	102618	19500909	175.00	0.00	09/21/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	354982	90001996	08/21/18	110218	19501236	175.00	0.00	09/21/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355456	90001996	08/22/18	102618	19500909	175.00	0.00	09/22/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355459	90001996	08/22/18	102618	19500909	175.00	0.00	09/22/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355257	90001996	08/22/18	102618	19500909	175.00	0.00	09/22/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355722	90001996	08/23/18	102618	19500909	175.00	0.00	09/23/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355725	90001996	08/24/18	102618	19500909	175.00	0.00	09/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355083	90001996	08/24/18	102618	19500909	175.00	0.00	09/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355082	90001996	08/24/18	102618	19500909	175.00	0.00	09/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355726	90001996	08/24/18	102618	19500909	175.00	0.00	09/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356014	90001996	08/24/18	102618	19500909	175.00	0.00	09/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	354813	90001996	08/24/18	102618	19500909	300.00	0.00	09/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355086	90001996	08/27/18	102618	19500909	175.00	0.00	09/27/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355087	90001996	08/27/18	102618	19500909	175.00	0.00	09/27/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355730	90001996	08/27/18	102618	19500909	175.00	0.00	09/27/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355306	90001996	08/28/18	102618	19500909	175.00	0.00	09/28/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355305	90001996	08/28/18	102618	19500909	175.00	0.00	09/28/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355738	90001996	08/29/18	102618	19500909	175.00	0.00	09/29/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355737	90001996	08/29/18	102618	19500909	175.00	0.00	09/29/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355961	90001996	08/30/18	102618	19500909	175.00	0.00	09/30/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355960	90001996	08/30/18	102618	19500909	175.00	0.00	09/30/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355537	90001996	08/30/18	110218	19501236	175.00	0.00	09/30/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355091	90001996	08/31/18	110218	19501236	175.00	0.00	09/30/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355505	90001996	08/31/18	110218	19501236	175.00	0.00	10/01/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355966	90001996	08/31/18	110218	19501236	175.00	0.00	10/01/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355969	90001996	09/04/18	102618	19500909	175.00	0.00	10/04/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	354825	90001996	09/05/18	102618	19500909	175.00	0.00	10/05/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	354824	90001996	09/05/18	102618	19500909	175.00	0.00	10/05/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355900	90001996	09/05/18	102618	19500909	175.00	0.00	10/05/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	354823	90001996	09/05/18	102618	19500909	175.00	0.00	10/05/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355121	90001996	09/05/18	120518	19502531	175.00	0.00	10/05/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	355170	90001996	09/06/18	102618	19500909	175.00	0.00	10/06/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355865	90001996	09/06/18	102618	19500909	175.00	0.00	10/06/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355866	90001996	09/06/18	102618	19500909	175.00	0.00	10/06/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355171	90001996	09/06/18	110218	19501236	175.00	0.00	10/06/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355125	90001996	09/06/18	110218	19501236	175.00	0.00	10/06/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355173	90001996	09/07/18	102618	19500909	175.00	0.00	10/07/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356434	90001996	09/11/18	102618	19500909	175.00	0.00	10/11/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356433	90001996	09/11/18	102618	19500909	175.00	0.00	10/11/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356430	90001996	09/11/18	102618	19500909	175.00	0.00	10/11/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	355545	90001996	09/11/18	110218	19501236	175.00	0.00	10/19/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356439	90001996	09/12/18	110218	19501236	175.00	0.00	10/12/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355834	90001996	09/12/18	110218	19501236	175.00	0.00	10/12/18	INV	PD	Imported Req: 71900039	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	356530	90001996	09/12/18	120518	19502531	175.00	0.00	10/12/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	355838	90001996	09/13/18	110218	19501236	175.00	0.00	10/14/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356227	90001996	09/14/18	110218	19501236	175.00	0.00	10/14/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356537	90001996	09/14/18	110218	19501236	175.00	0.00	10/16/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355664	90001996	09/17/18	110218	19501236	175.00	0.00	10/17/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356231	90001996	09/17/18	110218	19501236	200.00	0.00	10/17/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	355784	90001996	09/17/18	110218	19501236	175.00	0.00	10/17/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356232	90001996	09/17/18	110218	19501236	175.00	0.00	10/17/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356233	90001996	09/17/18	110218	19501236	175.00	0.00	10/17/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356721	90001996	09/17/18	110218	19501236	175.00	0.00	10/17/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356544	90001996	09/18/18	102618	19500909	215.00	0.00	10/18/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	353973	90001996	09/19/18	110218	19501236	85.00	0.00	10/19/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356546	90001996	09/19/18	110218	19501236	175.00	0.00	10/19/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356727	90001996	09/20/18	110218	19501236	175.00	0.00	10/20/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356771	90001996	09/20/18	110218	19501236	175.00	0.00	10/20/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356728	90001996	09/20/18	110218	19501236	300.00	0.00	10/20/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356842	90001996	09/21/18	102618	19500909	175.00	0.00	10/21/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356772	90001996	09/21/18	102618	19500909	175.00	0.00	10/21/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	357239	90001996	09/23/18	110218	19501236	175.00	0.00	10/23/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	357238	90001996	09/23/18	110218	19501236	175.00	0.00	10/23/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356742	90001996	09/24/18	102618	19500909	175.00	0.00	10/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356779	90001996	09/24/18	102618	19500909	175.00	0.00	10/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356781	90001996	09/24/18	102618	19500909	175.00	0.00	10/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356780	90001996	09/24/18	102618	19500909	175.00	0.00	10/24/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356038	90001996	09/25/18	110218	19501236	175.00	0.00	10/25/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	357231	90001996	09/26/18	102618	19500909	175.00	0.00	10/26/18	INV	PD	Imported Req: 71900039	10/26/18
3064	S&W TOWING	TUCKER	GA	30084	US	356734	90001996	09/26/18	110218	19501236	175.00	0.00	10/26/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356788	90001996	09/26/18	110218	19501236	175.00	0.00	10/26/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	356907	90001996	09/27/18	110218	19501236	175.00	0.00	10/27/18	INV	PD	Imported Req: 71900039	11/01/18
3064	S&W TOWING	TUCKER	GA	30084	US	357032	90001996	10/01/18	120518	19502531	175.00	0.00	11/01/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	356913	90001996	10/02/18	120518	19502531	175.00	0.00	11/02/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357247	90001996	10/03/18	120518	19502531	175.00	0.00	11/03/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357248	90001996	10/03/18	120518	19502531	175.00	0.00	11/03/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357246	90001996	10/03/18	120518	19502531	175.00	0.00	11/03/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	356839	90001996	10/03/18	120518	19502531	175.00	0.00	11/03/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	356836	90001996	10/03/18	120518	19502531	175.00	0.00	11/03/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357136	90001996	10/03/18	120518	19502531	130.00	0.00	11/03/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	356969	90001996	10/03/18	120518	19502531	175.00	0.00	11/03/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357245	90001996	10/03/18	021319	19505666	175.00	0.00	11/03/18	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	356810	90001996	10/05/18	120518	19502531	190.00	0.00	11/05/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357085	90001996	10/09/18	120518	19502531	175.00	0.00	11/09/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357572	90001996	10/09/18	120518	19502531	160.00	0.00	11/09/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357086	90001996	10/10/18	120518	19502531	175.00	0.00	11/10/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	356977	90001996	10/10/18	120518	19502531	175.00	0.00	11/10/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357608	90001996	10/11/18	120518	19502531	175.00	0.00	11/11/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357583	90001996	10/11/18	120518	19502531	250.00	0.00	11/11/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357610	90001996	10/11/18	120518	19502531	175.00	0.00	11/11/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357381	90001996	10/11/18	120518	19502531	175.00	0.00	11/11/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357609	90001996	10/11/18	120518	19502531	175.00	0.00	11/11/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	356981	90001996	10/12/18	120518	19502531	175.00	0.00	11/12/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357376	90001996	10/12/18	120518	19502531	175.00	0.00	11/12/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357388	90001996	10/12/18	120518	19502531	175.00	0.00	11/12/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357323	90001996	10/12/18	120518	19502531	175.00	0.00	11/12/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	356979	90001996	10/12/18	120518	19502531	175.00	0.00	11/12/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357838	90001996	10/13/18	120518	19502531	175.00	0.00	11/13/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357839	90001996	10/13/18	120518	19502531	175.00	0.00	11/13/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357846	90001996	10/15/18	120518	19502531	175.00	0.00	11/15/18	INV	PD	Imported Req: 71900039	12/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	357851	90001996	10/15/18	120518	19502531	200.00	0.00	11/15/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357389	90001996	10/15/18	120518	19502531	175.00	0.00	11/15/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357848	90001996	10/15/18	120518	19502531	175.00	0.00	11/15/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357849	90001996	10/16/18	120518	19502531	175.00	0.00	11/16/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357546	90001996	10/16/18	120518	19502531	175.00	0.00	11/16/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357394	90001996	10/16/18	120518	19502531	175.00	0.00	11/16/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357855	90001996	10/17/18	120518	19502531	175.00	0.00	11/17/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357548	90001996	10/17/18	120518	19502531	175.00	0.00	11/17/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358151	90001996	10/18/18	120518	19502531	175.00	0.00	11/18/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357858	90001996	10/18/18	120518	19502531	175.00	0.00	11/18/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357380	90001996	10/18/18	120518	19502531	175.00	0.00	11/18/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358152	90001996	10/19/18	120518	19502531	175.00	0.00	11/19/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358155	90001996	10/19/18	120518	19502531	175.00	0.00	11/19/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358156	90001996	10/19/18	120518	19502531	175.00	0.00	11/19/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357932	90001996	10/19/18	120518	19502531	175.00	0.00	11/19/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358162	90001996	10/22/18	120518	19502531	175.00	0.00	11/22/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357935	90001996	10/22/18	120518	19502531	175.00	0.00	11/22/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357926	90001996	10/22/18	120518	19502531	175.00	0.00	11/22/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358169	90001996	10/23/18	120518	19502531	175.00	0.00	11/23/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358372	90001996	10/23/18	120518	19502531	175.00	0.00	11/23/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357929	90001996	10/24/18	120518	19502531	175.00	0.00	11/24/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358374	90001996	10/24/18	120518	19502531	175.00	0.00	11/24/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358376	90001996	10/24/18	120518	19502531	175.00	0.00	11/24/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358381	90001996	10/25/18	120518	19502531	175.00	0.00	11/25/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358380	90001996	10/25/18	120518	19502531	175.00	0.00	11/25/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358383	90001996	10/26/18	120518	19502531	175.00	0.00	11/26/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358382	90001996	10/26/18	120518	19502531	175.00	0.00	11/26/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358384	90001996	10/26/18	120518	19502531	175.00	0.00	11/26/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357735	90001996	10/26/18	021319	19505666	350.00	0.00	11/26/18	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	358386	90001996	10/29/18	120518	19502531	175.00	0.00	11/29/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	357689	90001996	10/29/18	120518	19502531	175.00	0.00	11/29/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358388	90001996	10/29/18	120518	19502531	175.00	0.00	11/29/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358051	90001996	10/29/18	120518	19502531	175.00	0.00	11/29/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358389	90001996	10/29/18	120518	19502531	175.00	0.00	11/29/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358390	90001996	10/29/18	120518	19502531	175.00	0.00	11/29/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358179	90001996	10/29/18	120518	19502531	175.00	0.00	11/29/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358395	90001996	10/30/18	120518	19502531	175.00	0.00	11/30/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358391	90001996	10/30/18	120518	19502531	175.00	0.00	11/30/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358392	90001996	10/30/18	120518	19502531	175.00	0.00	11/30/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358394	90001996	10/30/18	120518	19502531	175.00	0.00	11/30/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358398	90001996	10/31/18	120518	19502531	175.00	0.00	12/01/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358399	90001996	10/31/18	120518	19502531	175.00	0.00	12/01/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358901	90001996	10/31/18	120518	19502531	320.00	0.00	12/01/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358397	90001996	10/31/18	120518	19502531	175.00	0.00	12/01/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358900	90001996	10/31/18	120518	19502531	175.00	0.00	12/01/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358055	90001996	11/01/18	120518	19502531	175.00	0.00	12/01/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358910	90001996	11/02/18	120518	19502531	175.00	0.00	12/02/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358912	90001996	11/03/18	120518	19502531	175.00	0.00	12/03/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358811	90001996	11/07/18	120518	19502531	103.00	0.00	12/07/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359254	90001996	11/07/18	120518	19502531	175.00	0.00	12/07/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359256	90001996	11/07/18	120518	19502531	175.00	0.00	12/07/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359257	90001996	11/08/18	120518	19502531	175.00	0.00	12/08/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359258	90001996	11/08/18	120518	19502531	175.00	0.00	12/08/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358927	90001996	11/09/18	120518	19502531	175.00	0.00	12/09/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359280	90001996	11/09/18	120518	19502531	175.00	0.00	12/09/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359265	90001996	11/09/18	120518	19502531	175.00	0.00	12/09/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359281	90001996	11/12/18	120518	19502531	175.00	0.00	12/12/18	INV	PD	Imported Req: 71900039	12/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	358964	90001996	11/13/18	120518	19502531	175.00	0.00	12/13/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358220	90001996	11/13/18	120518	19502531	175.00	0.00	12/13/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359271	90001996	11/13/18	120518	19502531	175.00	0.00	12/13/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359291	90001996	11/14/18	120518	19502531	175.00	0.00	12/14/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	358968	90001996	11/14/18	120518	19502531	175.00	0.00	12/14/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359286	90001996	11/14/18	120518	19502531	175.00	0.00	12/14/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359290	90001996	11/14/18	120518	19502531	175.00	0.00	12/14/18	INV	PD	Imported Req: 71900039	12/05/18
3064	S&W TOWING	TUCKER	GA	30084	US	359038	90001996	11/14/18	021319	19505666	85.00	0.00	12/14/18	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	359482	90001996	11/17/18	011819	19504552	95.00	0.00	12/17/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359450	90001996	11/26/18	011819	19504552	175.00	0.00	12/26/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	358700	90001996	11/27/18	011819	19504552	175.00	0.00	12/27/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359422	90001996	11/27/18	011819	19504552	175.00	0.00	12/27/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359582	90001996	11/27/18	011819	19504552	175.00	0.00	12/27/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359404	90001996	11/27/18	011819	19504552	200.00	0.00	12/27/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359581	90001996	11/27/18	011819	19504552	175.00	0.00	12/27/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359588	90001996	11/28/18	011819	19504552	175.00	0.00	12/27/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359585	90001996	11/28/18	011819	19504552	200.00	0.00	12/28/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	358706	90001996	11/29/18	011819	19504552	175.00	0.00	12/29/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359774	90001996	11/30/18	011819	19504552	175.00	0.00	12/30/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359773	90001996	11/30/18	011819	19504552	175.00	0.00	12/30/18	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359780	90001996	12/03/18	011819	19504552	175.00	0.00	01/03/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359779	90001996	12/03/18	011819	19504552	175.00	0.00	01/03/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359778	90001996	12/03/18	011819	19504552	175.00	0.00	01/03/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360106	90001996	12/03/18	011819	19504552	125.00	0.00	01/03/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359784	90001996	12/04/18	011819	19504552	175.00	0.00	01/04/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359787	90001996	12/04/18	011819	19504552	175.00	0.00	01/04/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359785	90001996	12/04/18	011819	19504552	175.00	0.00	01/04/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359788	90001996	12/05/18	011819	19504552	175.00	0.00	01/05/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359808	90001996	12/05/18	011819	19504552	175.00	0.00	01/05/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359410	90001996	12/05/18	011819	19504552	175.00	0.00	01/05/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360326	90001996	12/06/18	011819	19504552	175.00	0.00	01/06/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360327	90001996	12/06/18	011819	19504552	175.00	0.00	01/06/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359412	90001996	12/07/18	011819	19504552	175.00	0.00	01/07/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360329	90001996	12/07/18	011819	19504552	175.00	0.00	01/07/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359060	90001996	12/07/18	011819	19504552	175.00	0.00	01/07/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359653	90001996	12/07/18	011819	19504552	175.00	0.00	01/07/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360339	90001996	12/10/18	011819	19504552	175.00	0.00	01/10/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359066	90001996	12/11/18	011819	19504552	175.00	0.00	01/11/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359793	90001996	12/12/18	011819	19504552	200.00	0.00	01/12/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359792	90001996	12/12/18	011819	19504552	175.00	0.00	01/12/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360271	90001996	12/12/18	011819	19504552	175.00	0.00	01/12/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360600	90001996	12/14/18	011819	19504552	110.00	0.00	01/14/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360344	90001996	12/14/18	011819	19504552	175.00	0.00	01/14/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359794	90001996	12/14/18	011819	19504552	175.00	0.00	01/14/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359798	90001996	12/16/18	011819	19504552	175.00	0.00	01/16/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360364	90001996	12/17/18	011819	19504552	175.00	0.00	01/17/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360351	90001996	12/17/18	011819	19504552	175.00	0.00	01/17/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360350	90001996	12/17/18	011819	19504552	175.00	0.00	01/17/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360367	90001996	12/17/18	011819	19504552	175.00	0.00	01/17/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360352	90001996	12/17/18	011819	19504552	175.00	0.00	01/17/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360778	90001996	12/17/18	011819	19504552	85.00	0.00	01/17/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360353	90001996	12/18/18	011819	19504552	175.00	0.00	01/17/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360791	90001996	12/18/18	011819	19504552	175.00	0.00	01/18/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359669	90001996	12/19/18	011819	19504552	175.00	0.00	01/19/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360358	90001996	12/19/18	011819	19504552	175.00	0.00	01/19/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360357	90001996	12/19/18	011819	19504552	175.00	0.00	01/19/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360802	90001996	12/19/18	011819	19504552	175.00	0.00	01/19/19	INV	PD	Imported Req: 71900039	01/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	360372	90001996	12/19/18	011819	19504552	175.00	0.00	01/19/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360624	90001996	12/20/18	011819	19504552	175.00	0.00	01/20/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	360628	90001996	12/21/18	011819	19504552	175.00	0.00	01/21/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	359675	90001996	12/26/18	011819	19504552	215.00	0.00	01/26/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361030	90001996	12/27/18	011819	19504552	175.00	0.00	01/27/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361439	90001996	01/04/19	011819	19504552	175.00	0.00	02/04/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361259	90001996	01/07/19	011819	19504552	175.00	0.00	02/04/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361444	90001996	01/08/19	011819	19504552	175.00	0.00	02/08/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361447	90001996	01/08/19	011819	19504552	175.00	0.00	02/08/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361449	90001996	01/08/19	011819	19504552	175.00	0.00	02/08/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361450	90001996	01/08/19	011819	19504552	175.00	0.00	02/08/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	362146	90001996	01/09/19	011819	19504552	175.00	0.00	02/09/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361451	90001996	01/09/19	011819	19504552	175.00	0.00	02/09/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	362145	90001996	01/09/19	011819	19504552	175.00	0.00	02/09/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361455	90001996	01/10/19	011819	19504552	175.00	0.00	02/10/19	INV	PD	Imported Req: 71900039	01/17/19
3064	S&W TOWING	TUCKER	GA	30084	US	361611	90001996	01/11/19	021319	19505666	175.00	0.00	02/11/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361612	90001996	01/11/19	021319	19505666	175.00	0.00	02/11/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	360718	90001996	01/14/19	021319	19505666	675.00	0.00	02/14/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361615	90001996	01/14/19	021319	19505666	175.00	0.00	02/14/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361616	90001996	01/14/19	021319	19505666	175.00	0.00	02/14/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361023	90001996	01/15/19	021319	19505666	175.00	0.00	02/15/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361618	90001996	01/15/19	021319	19505666	175.00	0.00	02/15/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361728	90001996	01/15/19	021319	19505666	175.00	0.00	02/15/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361623	90001996	01/16/19	021319	19505666	175.00	0.00	02/16/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361028	90001996	01/17/19	021319	19505666	350.00	0.00	02/17/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362292	90001996	01/18/19	021319	19505666	175.00	0.00	02/18/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361027	90001996	01/19/19	021319	19505666	175.00	0.00	02/19/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362435	90001996	01/22/19	021319	19505666	175.00	0.00	02/22/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362437	90001996	01/22/19	021319	19505666	175.00	0.00	02/22/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362438	90001996	01/22/19	021319	19505666	200.00	0.00	02/22/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361308	90001996	01/23/19	021319	19505666	200.00	0.00	02/23/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362299	90001996	01/23/19	021319	19505666	175.00	0.00	02/23/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362439	90001996	01/23/19	021319	19505666	175.00	0.00	02/22/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362440	90001996	01/23/19	021319	19505666	175.00	0.00	02/23/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361904	90001996	01/24/19	021319	19505666	175.00	0.00	02/24/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361907	90001996	01/24/19	021319	19505666	175.00	0.00	02/24/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362444	90001996	01/24/19	021319	19505666	175.00	0.00	02/24/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362445	90001996	01/24/19	021319	19505666	175.00	0.00	02/24/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362001	90001996	01/25/19	021319	19505666	175.00	0.00	02/24/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361909	90001996	01/25/19	031319	19507370	175.00	0.00	02/25/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362471	90001996	01/28/19	021319	19505666	175.00	0.00	02/28/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362473	90001996	01/30/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362477	90001996	01/30/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362009	90001996	01/31/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362476	90001996	01/31/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362478	90001996	01/31/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362479	90001996	01/31/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363309	90001996	01/31/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363310	90001996	01/31/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362481	90001996	02/01/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363311	90001996	02/01/19	021319	19505666	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	02/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363313	90001996	02/01/19	031319	19507370	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362483	90001996	02/01/19	031319	19507370	175.00	0.00	03/01/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362484	90001996	02/04/19	031319	19507370	175.00	0.00	03/04/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363319	90001996	02/04/19	031319	19507370	175.00	0.00	03/04/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363318	90001996	02/04/19	031319	19507370	175.00	0.00	03/04/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363317	90001996	02/04/19	031319	19507370	175.00	0.00	03/04/19	INV	PD	Imported Req: 71900039	03/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	362555	90001996	02/05/19	031319	19507370	85.00	0.00	03/05/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362377	90001996	02/05/19	031319	19507370	175.00	0.00	03/05/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362376	90001996	02/05/19	031319	19507370	175.00	0.00	03/05/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363321	90001996	02/05/19	031319	19507370	175.00	0.00	03/05/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363323	90001996	02/06/19	031319	19507370	175.00	0.00	03/06/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363070	90001996	02/06/19	031319	19507370	175.00	0.00	03/06/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363072	90001996	02/07/19	031319	19507370	175.00	0.00	03/07/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363330	90001996	02/08/19	031319	19507370	175.00	0.00	03/08/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363338	90001996	02/11/19	031319	19507370	200.00	0.00	03/11/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363085	90001996	02/11/19	031319	19507370	175.00	0.00	03/11/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363335	90001996	02/11/19	031319	19507370	175.00	0.00	03/11/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363334	90001996	02/11/19	031319	19507370	175.00	0.00	03/11/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363336	90001996	02/11/19	031319	19507370	175.00	0.00	03/11/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363339	90001996	02/11/19	031319	19507370	175.00	0.00	03/11/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363391	90001996	02/12/19	031319	19507370	175.00	0.00	03/12/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363396	90001996	02/13/19	031319	19507370	175.00	0.00	03/13/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363091	90001996	02/13/19	031319	19507370	175.00	0.00	03/13/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363397	90001996	02/14/19	031319	19507370	175.00	0.00	03/14/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363399	90001996	02/14/19	031319	19507370	175.00	0.00	03/14/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362631	90001996	02/19/19	031319	19507370	175.00	0.00	03/19/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362633	90001996	02/19/19	031319	19507370	175.00	0.00	03/19/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362705	90001996	02/19/19	031319	19507370	175.00	0.00	03/19/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362634	90001996	02/20/19	031319	19507370	175.00	0.00	03/20/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363771	90001996	02/20/19	041219	19509033	200.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	362639	90001996	02/21/19	031319	19507370	175.00	0.00	03/21/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362711	90001996	02/21/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363409	90001996	02/22/19	031319	19507370	175.00	0.00	03/22/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363408	90001996	02/22/19	031319	19507370	175.00	0.00	03/22/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363407	90001996	02/22/19	031319	19507370	175.00	0.00	03/22/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	361800	90001996	02/25/19	031319	19507370	175.00	0.00	03/25/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362642	90001996	02/25/19	031319	19507370	175.00	0.00	03/25/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363846	90001996	02/25/19	031319	19507370	175.00	0.00	03/25/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363842	90001996	02/25/19	031319	19507370	175.00	0.00	03/25/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363841	90001996	02/25/19	031319	19507370	200.00	0.00	03/25/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363840	90001996	02/25/19	031319	19507370	175.00	0.00	03/25/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363848	90001996	02/26/19	031319	19507370	175.00	0.00	03/26/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363850	90001996	02/26/19	031319	19507370	175.00	0.00	03/26/19	INV	PD	022619	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362646	90001996	02/26/19	031319	19507370	175.00	0.00	03/26/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363851	90001996	02/27/19	031319	19507370	175.00	0.00	03/26/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363371	90001996	02/27/19	031319	19507370	175.00	0.00	03/27/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	363852	90001996	02/27/19	031319	19507370	175.00	0.00	03/27/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362653	90001996	02/28/19	031319	19507370	175.00	0.00	03/28/19	INV	PD	Imported Req: 71900039	03/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	362655	90001996	03/01/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	362657	90001996	03/01/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	362658	90001996	03/01/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364111	90001996	03/01/19	041219	19509033	124.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363380	90001996	03/04/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363643	90001996	03/05/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363858	90001996	03/05/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	362822	90001996	03/06/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	362955	90001996	03/06/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363646	90001996	03/06/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363984	90001996	03/06/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363987	90001996	03/06/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364422	90001996	03/06/19	041219	19509033	85.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363988	90001996	03/07/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363989	90001996	03/07/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	363991	90001996	03/07/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363993	90001996	03/07/19	041219	19509033	175.00	0.00	04/07/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	363999	90001996	03/11/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364447	90001996	03/11/19	041219	19509033	85.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	362963	90001996	03/12/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	362964	90001996	03/12/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364075	90001996	03/12/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364302	90001996	03/12/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364304	90001996	03/12/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364305	90001996	03/12/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364185	90001996	03/13/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364306	90001996	03/13/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364307	90001996	03/13/19	041219	19509033	95.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364309	90001996	03/14/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364311	90001996	03/14/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364453	90001996	03/14/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364454	90001996	03/14/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364188	90001996	03/15/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364312	90001996	03/15/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364313	90001996	03/15/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364455	90001996	03/15/19	041219	19509033	175.00	0.00	04/15/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364318	90001996	03/18/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364459	90001996	03/18/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364721	90001996	03/18/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364085	90001996	03/19/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364089	90001996	03/19/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364194	90001996	03/19/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364564	90001996	03/20/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364562	90001996	03/20/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364566	90001996	03/20/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364582	90001996	03/20/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364682	90001996	03/20/19	041219	19509033	200.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364685	90001996	03/20/19	041219	19509033	200.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364686	90001996	03/20/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364571	90001996	03/21/19	041219	19509033	175.00	0.00	04/09/19	INV	PD	Imported Req: 71900039	04/11/19
3064	S&W TOWING	TUCKER	GA	30084	US	364565	90012123	03/20/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364346	90012123	03/25/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	363117	90012123	03/26/19	042419	19509674	175.00	0.00	04/26/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364552	90012123	03/26/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364555	90012123	03/26/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364591	90012123	03/26/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364593	90012123	03/26/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364696	90012123	03/26/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364697	90012123	03/26/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364820	90012123	03/26/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364574	90012123	03/27/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	365322	90012123	03/27/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364245	90012123	03/28/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364559	90012123	03/28/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364246	90012123	03/28/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	364724	90012123	03/29/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364725	90012123	03/29/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	365301	90012123	03/29/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364744	90012123	04/08/19	042419	19509675	275.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364745	90012123	04/08/19	042419	19509675	175.00	0.00	04/22/19	INV	PD	Towing Services for Fleet	04/23/19
3064	S&W TOWING	TUCKER	GA	30084	US	364746	90012123	04/09/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365102	90012123	04/09/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	364748	90012123	04/10/19	052219	19511170	175.00	0.00	05/10/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	364747	90012123	04/10/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	364867	90012123	04/10/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	364960	90012123	04/10/19	052219	19511170	500.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365041	90012123	04/11/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365044	90012123	04/12/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365115	90012123	04/12/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365117	90012123	04/12/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365118	90012123	04/15/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365122	90012123	04/15/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365845	90012123	04/15/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365124	90012123	04/16/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365126	90012123	04/16/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365202	90012123	04/16/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365128	90012123	04/17/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365129	90012123	04/17/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365206	90012123	04/18/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365207	90012123	04/18/19	052219	19511170	175.00	0.00	05/21/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365208	90012123	04/18/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365209	90012123	04/18/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365210	90012123	04/18/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365633	90012123	04/18/19	052219	19511170	200.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365635	90012123	04/19/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365562	90012123	04/20/19	052219	19511170	252.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365637	90012123	04/22/19	052219	19511170	200.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365638	90012123	04/22/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365639	90012123	04/22/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365643	90012123	04/22/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365863	90012123	04/22/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365613	90012123	04/24/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365916	90012123	04/24/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365654	90012123	04/25/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365523	90012123	04/26/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365659	90012123	04/26/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	365675	90012123	04/26/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	366230	90012123	04/26/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	366233	90012123	04/29/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	366428	90012123	04/29/19	052219	19511170	175.00	0.00	05/18/19	INV	PD	Towing Services for Fleet	05/21/19
3064	S&W TOWING	TUCKER	GA	30084	US	366232	90012123	04/29/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	365534	90012123	05/01/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	366244	90012123	05/01/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	365532	90012123	05/01/19	071119	19513161	175.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	365537	90012123	05/02/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	366252	90012123	05/06/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	366255	90012123	05/06/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	365543	90012123	05/07/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	366615	90012123	05/07/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	365545	90012123	05/08/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	365547	90012123	05/08/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	366628	90012123	05/08/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367102	90012123	05/08/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367141	90012123	05/08/19	061319	19512257	103.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367103	90012123	05/09/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367106	90012123	05/09/19	071119	19513161	175.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	367043	90012123	05/10/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367109	90012123	05/10/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367112	90012123	05/10/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3064	S&W TOWING	TUCKER	GA	30084	US	367114	90012123	05/13/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367115	90012123	05/13/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	366632	90012123	05/14/19	061319	19512257	125.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367045	90012123	05/14/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367050	90012123	05/15/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367054	90012123	05/16/19	061319	19512257	175.00	0.00	06/16/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367055	90012123	05/16/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367056	90012123	05/16/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367631	90012123	05/16/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367308	90012123	05/17/19	061319	19512257	125.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	366943	90012123	05/20/19	061319	19512257	175.00	0.00	06/11/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367640	90012123	05/20/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367647	90012123	05/21/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367648	90012123	05/21/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367650	90012123	05/21/19	061319	19512257	975.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367274	90012123	05/22/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	357275	90012123	05/22/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367276	90012123	05/22/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367347	90012123	05/22/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367656	90012123	05/23/19	061319	19512257	175.00	0.00	06/15/19	INV	PD	Towing Services for Fleet	06/12/19
3064	S&W TOWING	TUCKER	GA	30084	US	367695	90012123	05/29/19	071119	19513161	85.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	367969	90012123	06/05/19	071119	19513161	175.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368343	90012123	06/07/19	071119	19513161	145.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368479	90012123	06/12/19	071119	19513161	85.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368882	90012123	06/13/19	071119	19513161	85.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368661	90012123	06/13/19	071119	19513161	175.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368668	90012123	06/17/19	071119	19513161	175.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368664	90012123	06/17/19	071119	19513161	175.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368919	90012123	06/17/19	071119	19513161	85.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368647	90012123	06/24/19	071119	19513161	175.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3064	S&W TOWING	TUCKER	GA	30084	US	368955	90012123	06/24/19	071119	19513161	85.00	0.00	07/09/19	INV	PD	Towing Services for Fleet	07/10/19
3065	MONTESSORI PARTNERSHIPS FOR GEORGIA, INC	DECATUR	GA	30030	USA	1233	90005371	10/24/18	120518	19502504	1,650.00	0.00	11/24/18	INV	PD	Professional Learning	12/05/18
3065	MONTESSORI PARTNERSHIPS FOR GEORGIA, INC	DECATUR	GA	30030	USA	1236	90005371	11/29/18	120518	19502503	1,650.00	0.00	12/29/18	INV	PD	Professional Learning	12/05/18
3065	MONTESSORI PARTNERSHIPS FOR GEORGIA, INC	DECATUR	GA	30030	USA	1274	90005371	02/15/19	022219	19506053	1,650.00	0.00	03/15/19	INV	PD	Professional Learning	02/21/19
3067	CARERE MUSIC INC	DORAVILLE	GA	30360	US	1107	90014316	02/11/19	053119	19511429	65.00	0.00	03/11/19	INV	PD	Musical Instruments for Repair	05/30/19
3070	IDENT-A-KID SERVICES OF	MARIETTA	GA	30068	US	476	90004425	04/18/19	050119	19509997	230.00	0.00	05/18/19	INV	PD	Visitor software management	04/30/19
3070	IDENT-A-KID SERVICES OF	MARIETTA	GA	30068	US	479	90012657	05/07/19	051719	19510949	180.00	0.00	06/07/19	INV	PD	Ident-A-Kid	05/16/19
3071	PAGE LEARNERS MAKE GREAT	ATLANTA	GA	30357	US	LIT-003	90006691	12/12/18	011619	19504319	2,467.50	0.00	01/12/19	INV	PD	Books and Novels	01/15/19
3071	PAGE LEARNERS MAKE GREAT	ATLANTA	GA	30357	US	LIT-005	90014418	02/14/19	062719	19512770	1,038.96	0.00	03/14/19	INV	PD	Title 1	06/26/19
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000230143	20000429	06/26/19	071819N	20500216	205,442.00	0.00	07/26/19	INV	PD	PROFESSIONAL SERVICES RELATED TO ESPLOST V	07/17/19
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000101875	90004487	08/23/18	100518	19500296	217,862.68	0.00	09/23/18	INV	PD	PROFESSIONAL SERVICES RELATED TO ESPLOST V	10/04/18
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000116965	90004611	09/27/18	101918	19500721	217,862.71	0.00	10/27/18	INV	PD	PROFESSIONAL SERVICES - ESPLOST	10/19/18
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000130957	90005956	11/02/18	111618	19501683	221,763.92	0.00	12/02/18	INV	PD	PROFESSIONAL SERVICES TO ESPLOST V INV#2000130957	11/15/18
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000130943	90005957	11/02/18	111618	19501683	63,532.39	0.00	12/02/18	INV	PD	FOR PROFESSIONAL SERVICES E-SPLOST IV INV#20001309	11/15/18
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000146243	90007499	12/07/18	122118A	19503523	221,763.92	0.00	01/07/19	INV	PD	PURCHASE ORDER REQUEST	12/21/18
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000159025	90008489	01/09/19	012519	19504701	221,763.92	0.00	02/09/19	INV	PD	FOR PROFESSIONAL SERVICES RELATED TO E-SPLOST V	01/24/19
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000169950	90009778	02/04/19	022719	19506118	221,763.92	0.00	03/04/19	INV	PD	INV# 2000169950 DATED 2.5.2019	02/26/19
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000181295	90011520	03/06/19	032919	19508354	205,441.37	0.00	04/06/19	INV	PD	INV#2000181295 DATED 3.6.19	03/28/19
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000196823	90012567	04/09/19	042419	19509523	205,441.37	0.00	05/10/19	INV	PD	INV# 20001196823 DATED 4.10.2019	04/23/19
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000206799	90014175	05/02/19	052219	19511039	186,318.83	0.00	06/07/19	INV	PD	INV# 2000206799 DATED 5.7.19 FOR PROFESSIONAL SCV	05/21/19
3073	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674	US	2000219707	90015066	06/03/19	062019	19512323	186,318.83	0.00	07/03/19	INV	PD	INV#200029707 DATED 6.3.2019	06/19/19
3074	STONE RIDGE EVENT CENTER	STONE MTN	GA	30083	US	689	90012124	04/02/19	041719	19509238	4,250.00	0.00	05/02/19	INV	PD	Pre K Training	04/16/19
3074	STONE RIDGE EVENT CENTER	STONE MTN	GA	30083	US	754	90013643	04/16/19	051019	19510691	7,954.00	0.00	05/16/19	INV	PD	StoneRidge Event Center approved by legal	05/09/19
3080	VISION CARE & THERAPY CENTER	ROSWELL	GA	30075	US	13236	90007899	01/03/19	011819	19504593	135.00	0.00	02/03/19	INV	PD	EVALUATION-JACOBS	01/17/19
3082	ATLANTA MRO SUPPLY	FAIRBURN	GA	30213	US	110670	90002637	09/14/18	110218	19501023	4,950.00	0.00	10/14/18	INV	PD	Warehouse Custodial Supplies	11/01/18
3082	ATLANTA MRO SUPPLY	FAIRBURN	GA	30213	US	111127	90004928	11/05/18	011819	19504394	2,425.00	0.00	12/05/18	INV	PD	Maintenance Supplies - Warehouse Stock	01/17/19
3082	ATLANTA MRO SUPPLY	FAIRBURN	GA	30213	US	111442	90006840	12/10/18	012519	19504709	3,695.40	0.00	01/10/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3082	ATLANTA MRO SUPPLY	FAIRBURN	GA	30213	US	112488	90011884	04/25/19	050819	19510384	17,409.60	0.00	05/25/19	INV	PD	Emergency Order - Custodial Supplies Systemwide	05/07/19
3082	ATLANTA MRO SUPPLY	FAIRBURN	GA	30213	US	113016	90011884	05/16/19	071119	19513026	17,409.60	0.00	06/16/19	INV	PD	Emergency Order - Custodial Supplies Systemwide	07/10/19
3082	ATLANTA MRO SUPPLY	FAIRBURN	GA	30213	US	113016-1	90011884	05/31/19	071119	19513026	6,751.80	0.00	07/01/19	INV	PD	Emergency Order - Custodial Supplies Systemwide	07/10/19
3084	REHAB SEMINARS	PORT TOWNSEND	WA	98368	US	8750	90009989	01/14/19	022719	19506256	499.00	0.00	02/14/19	INV	PD	Registration April Boone	02/26/19
3084	REHAB SEMINARS	PORT TOWNSEND	WA	98368	US	8732	90009991	01/14/19	022719	19506256	499.00	0.00	02/14/19	INV	PD	Registration Erica Kennon	02/26/19
3084	REHAB SEMINARS	PORT TOWNSEND	WA	98368	US	90010556	90010556	01/14/19	030619	19506960	499.00	0.00	02/14/19	INV	PD	Registration Daphne Wheat	03/05/19
3086	SIMON SEZ IT	CHULUOTA	FL	32766	US	90013366	90013366	04/12/19	050819	19510498	237.60	0.00	05/12/19	INV	PD	Subscription Renewal	05/07/19
3087	RONALD SACHS VIOLINS	AVONDALE ESTATES	GA	30002	US	M97912	90008438	11/29/18	012319	19504673	1,177.75	0.00	12/29/18	INV	PD	Musical Instruments of Repairs Systemwide	01/22/19
3087	RONALD SACHS VIOLINS	AVONDALE ESTATES	GA	30002	US	M67699	90008438	11/29/18	012319	19504673	170.00	0.00	12/29/18	INV	PD	Musical Instruments of Repairs Systemwide	01/22/19
3088	POWERDMS, INC.	ORLANDO	FL	32801	US	26489	90011756	03/17/19	032919	19508549	6,293.70	0.00	04/17/19	INV	PD	Annual Agreement	03/28/19
3092	HOPE KING TEACHING RESOURCES	ATLANTA	GA	30316	US	ND19H-04201945724306	90014470	04/11/19	062719A	19512913	481.00	0.00	05/11/19	INV	PD	Conference Registration - B.Je	06/27/19
3092	HOPE KING TEACHING RESOURCES	ATLANTA	GA	30316	US	ND19H-01201903660371	90014770	01/17/19	061319	19512135	475.00	0.00	02/17/19	INV	PD	REGISTRATION	06/12/19
3092	HOPE KING TEACHING RESOURCES	ATLANTA	GA	30316	US	ND19H-01201903650370	90014770	01/17/19	061319	19512135	475.00	0.00	02/17/19	INV	PD	REGISTRATION	06/12/19
3092	HOPE KING TEACHING RESOURCES	ATLANTA	GA	30316	US	ND19H-03201928683013	90014770	03/01/19	061319	19512135	475.00	0.00	04/01/19	INV	PD	REGISTRATION	06/12/19
3092	HOPE KING TEACHING RESOURCES	ATLANTA	GA	30316	US	ND19H-02201926162663	90014899	02/26/19	061319	19512135	481.00	0.00	03/26/19	INV	PD	Shawna Pickett- GYTO REGISTRAT	06/12/19
3094	KIDS DOC ON WHEELS	CLARKSTON	GA	30021	US	194	90003887	08/01/18	091418	19500118	10,000.00	0.00	09/01/18	INV	PD	Medical Services for Students	09/18/18
3094	KIDS DOC ON WHEELS	CLARKSTON	GA	30021	US	253	90003887	11/09/18	120518	19502491	10,000.00	0.00	12/09/18	INV	PD	Medical Services for Students	12/05/18
3094	KIDS DOC ON WHEELS	CLARKSTON	GA	30021	US	207	90003887	02/01/19	022219A	19506111	10,000.00	0.00	03/01/19	INV	PD	Medical Services for Students	02/21/19
3094	KIDS DOC ON WHEELS	CLARKSTON	GA	30021	US	208	90003887	05/01/19	051519	19510797	10,000.00	0.00	06/01/19	INV	PD	Medical Services for Students	05/14/19
3096	ALTEC INDUSTRIES INC	BIRMINGHAM	AL	35242	US	50309089	90006384	10/10/18	113018	19502222	1,220.86	0.00	11/10/18	INV	PD	Truck Repair	11/29/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126356	90005072	09/13/18	102618	19500760	245.00	0.00	10/13/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126355	90005072	09/13/18	102618	19500760	115.00	0.00	10/13/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126354	90005072	09/13/18	102618	19500760	115.00	0.00	10/13/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126528	90005072	09/14/18	102618	19500760	115.00	0.00	10/13/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126525	90005072	09/14/18	102618	19500760	252.00	0.00	10/13/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126522	90005072	09/14/18	102618	19500760	115.00	0.00	10/14/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126527	90005072	09/14/18	030819	19507022	260.00	0.00	10/14/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126524	90005072	09/14/18	030819	19507022	115.00	0.00	10/14/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126521	90005072	09/14/18	030819	19507022	115.00	0.00	10/14/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126526	90005072	09/14/18	030819	19507022	115.00	0.00	10/14/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126523	90005072	09/14/18	030819	19507022	200.00	0.00	10/14/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126944	90005072	09/19/18	102618	19500760	115.00	0.00	10/19/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126945	90005072	09/19/18	102618	19500760	115.00	0.00	10/19/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126946	90005072	09/19/18	102618	19500760	115.00	0.00	10/19/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126947	90005072	09/19/18	102618	19500760	115.00	0.00	10/19/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126942	90005072	09/19/18	102618	19500760	115.00	0.00	10/19/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126954	90005072	09/19/18	030819	19507022	155.00	0.00	10/19/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126952	90005072	09/19/18	030819	19507022	115.00	0.00	10/19/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126950	90005072	09/19/18	030819	19507022	115.00	0.00	10/19/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126949	90005072	09/19/18	030819	19507022	115.00	0.00	10/19/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	126948	90005072	09/19/18	030819	19507022	390.00	0.00	10/19/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	127409	90005072	09/24/18	102618	19500760	89.99	0.00	10/24/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	127565	90005072	09/26/18	102618	19500760	157.00	0.00	10/26/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	127562	90005072	09/26/18	102618	19500760	115.00	0.00	10/26/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	127561	90005072	09/26/18	102618	19500760	229.00	0.00	10/26/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	127553	90005072	09/26/18	102618	19500760	264.00	0.00	10/26/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	127746	90005072	09/27/18	102618	19500760	165.00	0.00	10/27/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	127747	90005072	09/27/18	102618	19500760	50.00	0.00	10/26/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	128086	90005072	10/03/18	101918	19500550	115.00	0.00	11/03/18	INV	PD	Professional Services	10/19/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	128087	90005072	10/03/18	101918	19500550	481.00	0.00	11/03/18	INV	PD	Professional Services	10/19/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	128068	90005072	10/03/18	101918	19500550	190.00	0.00	11/03/18	INV	PD	Professional Services	10/19/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	128085	90005072	10/03/18	102618	19500760	126.00	0.00	11/06/18	INV	PD	Professional Services	10/26/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	128752	90005072	10/10/18	101918	19500550	115.00	0.00	11/03/18	INV	PD	Professional Services	10/19/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	129191	90005072	10/16/18	030819	19507022	126.00	0.00	11/16/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	129190	90005072	10/16/18	030819	19507022	115.00	0.00	11/16/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	129189	90005072	10/16/18	030819	19507022	124.00	0.00	11/16/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	129406	90005072	10/17/18	030819	19507022	126.00	0.00	11/17/18	INV	PD	Professional Services	03/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	129405	90005072	10/17/18	030819	19507022	115.00	0.00	11/17/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	129404	90005072	10/17/18	030819	19507022	210.00	0.00	11/17/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130022	90005072	10/25/18	030819	19507022	115.00	0.00	11/25/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130017	90005072	10/25/18	030819	19507022	115.00	0.00	11/25/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130021	90005072	10/25/18	030819	19507022	115.00	0.00	11/25/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130020	90005072	10/25/18	030819	19507022	115.00	0.00	11/25/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130019	90005072	10/25/18	030819	19507022	115.00	0.00	11/25/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130018	90005072	10/25/18	030819	19507022	174.00	0.00	11/25/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130266	90005072	10/29/18	112818	19502048	284.00	0.00	11/29/18	INV	PD	Professional Services	11/28/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130267	90005072	10/29/18	112818	19502048	115.00	0.00	11/29/18	INV	PD	Professional Services	11/28/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	131475	90005072	11/10/18	VOIDS	19503609	115.00	0.00	12/10/18	INV	PD	Professional Services	12/21/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	131476	90005072	11/10/18	VOIDS	19503609	115.00	0.00	12/10/18	INV	PD	Professional Services	12/21/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	131625	90005072	11/13/18	VOIDS	19503609	163.00	0.00	12/13/18	INV	PD	Professional Services	12/21/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	131701	90005072	11/14/18	VOIDS	19503609	123.82	0.00	12/14/18	INV	PD	Professional Services	12/21/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	132066	90005072	11/16/18	VOIDS	19503609	115.00	0.00	12/16/18	INV	PD	Professional Services	12/21/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	132067	90005072	11/16/18	VOIDS	19503609	115.00	0.00	12/16/18	INV	PD	Professional Services	12/21/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	132079	90005072	11/16/18	VOIDS	19503609	115.00	0.00	12/16/18	INV	PD	Professional Services	12/21/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	132069	90005072	11/16/18	011119	19504010	115.00	0.00	12/16/18	INV	PD	Professional Services	01/10/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	132068	90005072	11/16/18	030819	19507022	115.00	0.00	12/16/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	132070	90005072	11/16/18	030819	19507022	115.00	0.00	12/16/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	132100	90005072	11/16/18	030819	19507022	310.00	0.00	12/16/18	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	132537	90005072	11/26/18	VOIDS	19503609	115.00	0.00	12/26/18	INV	PD	Professional Services	12/21/18
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	133300	90005072	12/01/18	011119	19504010	134.00	0.00	01/01/19	INV	PD	Professional Services	01/10/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	133766	90005072	12/06/18	011119	19504010	115.00	0.00	01/06/19	INV	PD	Professional Services	01/10/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	134094	90005072	12/11/18	030819	19507022	187.69	0.00	01/11/19	INV	PD	Professional Services	03/07/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	134385	90005072	12/14/18	012519	19504716	115.00	0.00	01/14/19	INV	PD	Professional Services	01/24/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	135091	90005072	12/20/18	012519	19504716	465.00	0.00	01/20/19	INV	PD	Professional Services	01/24/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	129192	90012036	10/16/18	060619	19511753	420.00	0.00	11/16/18	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	130015	90012036	10/25/18	060619	19511753	115.00	0.00	11/25/18	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	131077	90012036	11/06/18	060619	19511753	115.00	0.00	12/06/18	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	131071	90012036	11/06/18	060619	19511753	299.42	0.00	12/06/18	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	134100	90012036	12/11/18	050119	19509963	278.70	0.00	01/11/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	134104	90012036	12/11/18	050119	19509963	115.00	0.00	01/11/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	136582	90012036	01/11/19	050119	19509963	115.00	0.00	02/11/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	136583	90012036	01/11/19	050119	19509963	259.00	0.00	02/11/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	136585	90012036	01/11/19	050119	19509963	306.44	0.00	02/11/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	136608	90012036	01/11/19	050119	19509963	465.00	0.00	02/11/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	136706	90012036	01/14/19	060619	19511753	492.22	0.00	02/14/19	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139178	90012036	02/08/19	050119	19509963	207.56	0.00	03/08/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139180	90012036	02/08/19	050119	19509963	330.00	0.00	03/08/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139179	90012036	02/08/19	050119	19509963	115.00	0.00	03/08/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139183	90012036	02/08/19	060619	19511753	127.90	0.00	03/08/19	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139630	90012036	02/12/19	050119	19509963	236.00	0.00	03/12/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139631	90012036	02/12/19	050119	19509963	220.00	0.00	03/12/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139629	90012036	02/12/19	050119	19509963	115.00	0.00	03/12/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139658	90012036	02/13/19	050119	19509963	235.66	0.00	03/13/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139689	90012036	02/13/19	050119	19509963	115.00	0.00	03/13/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	139659	90012036	02/13/19	050119	19509963	115.00	0.00	03/13/19	INV	PD	Printer Repairs	04/30/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	145591	90012036	04/17/19	060619	19511753	120.26	0.00	05/17/19	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	146092	90012036	04/24/19	060619	19511753	115.00	0.00	05/24/19	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	146935	90012036	05/05/19	060619	19511753	177.00	0.00	06/05/19	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	146934	90012036	05/05/19	060619	19511753	150.84	0.00	06/05/19	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	147156	90012036	05/08/19	052419	19511220	178.96	0.00	06/08/19	INV	PD	Printer Repairs	05/23/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	148143	90012036	05/20/19	060619	19511753	126.88	0.00	06/20/19	INV	PD	Printer Repairs	06/05/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	149748	90012036	06/05/19	062019	19512352	115.00	0.00	07/05/19	INV	PD	Printer Repairs	06/19/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	149901	90012036	06/08/19	062019	19512352	200.58	0.00	07/08/19	INV	PD	Printer Repairs	06/19/19
3099	BOW-BOECK ENTERPRISES LLC	BUFORD	GA	30518	UNITED STATES	149979	90012036	06/10/19	062019	19512352	115.00	0.00	07/10/19	INV	PD	Printer Repairs	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	98373015	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	98369702	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	98830704	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	99103275	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	97529158	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	97390373	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	99234393	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	98344792	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	97339048	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	97275048	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	98932388	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	98835959	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	97092480	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	97366921	90011521	03/18/19	032719A	19508349	626.52	0.00	03/26/19	INV	PD	AVID Conference Hotel Payment	03/26/19
3100	WESTIN TAMPA WATERSIDE	CHICAGO	IL	60611	US	71831506	90015007	06/12/19	061319	19512305	626.52	0.00	07/12/19	INV	PD	LODGING AVID SUMMER INSTITUTE	06/12/19
3101	REALPAGE, INC.	BIRMINGHAM	AL	35246	US	I1904000175	90012568	04/01/19	042419	19509664	4,999.00	0.00	05/01/19	INV	PD	PURCHASE ORDER REQUEST FOR ANNUAL FEES FOR BASE SU	04/23/19
3102	DEANNA C JUMP INC	WINDERMERE	FL	34786	US	90014762A	90014762	03/04/19	061319	19512076	425.00	0.00	04/04/19	INV	PD	REGISTRATION	06/12/19
3102	DEANNA C JUMP INC	WINDERMERE	FL	34786	US	90014762B	90014762	03/04/19	061319	19512076	425.00	0.00	04/04/19	INV	PD	REGISTRATION	06/12/19
3104	TECTA AMERICA SOUTHEAST LLC	CUMMING	GA	30040	USA	2	90005281	07/31/18	102618B	19500971	486,301.10	0.00	08/31/18	INV	PD	SPLOST - CONTRACTOR'S SERVICES FOR Cedar Grove MS	10/26/18
3104	TECTA AMERICA SOUTHEAST LLC	CUMMING	GA	30040	USA	3	90005650	08/31/18	110918	19501533	185,085.00	0.00	10/01/18	INV	PD	SPLOST - Construction Services for Cedar Grove MS	11/08/18
3104	TECTA AMERICA SOUTHEAST LLC	CUMMING	GA	30040	USA	4	90005862	09/30/18	110918a	19501556	187,840.00	0.00	10/30/18	INV	PD	SPLOST - GC Services for Cedar Grove MS	11/12/18
3104	TECTA AMERICA SOUTHEAST LLC	CUMMING	GA	30040	USA	5	90011522	10/31/18	032719A	19508343	105,905.00	0.00	12/01/18	INV	PD	SPLOST - GC Services for Cedar Grove MS	03/26/19
3104	TECTA AMERICA SOUTHEAST LLC	CUMMING	GA	30040	USA	6	90011523	02/28/19	041219	19509044	174,709.00	0.00	03/28/19	INV	PD	SPLOST - G/C Services for Cedar Grove MS	04/11/19
3104	TECTA AMERICA SOUTHEAST LLC	CUMMING	GA	30040	USA	7	90014241	04/18/19	052419	19511358	136,689.00	0.00	05/18/19	INV	PD	CONSTRUCTION SERVICES CEDAR GROVE MS	05/23/19
3109	BLOOMQUIST COMMUNICATIONS	DECATUR	GA	30030	USA	2131-2314	90004270	11/21/18	020119	19504968	993.17	0.00	12/21/18	INV	PD	DIGITAL DREAMERS-PHASE II-WINDOW DECALS	01/31/19
3109	BLOOMQUIST COMMUNICATIONS	DECATUR	GA	30030	USA	2131-2657	90010503	01/25/19	032719A	19508255	431.55	0.00	02/25/19	INV	PD	DIGITAL DREAMERS-PHASE II-VEHI	03/26/19
3114	GEORGIA LACROSSE OFFICIALS	SUWANEE	GA	30024	US	Spring 2019 Invoice	90014029	04/25/19	051519	19510772	348.00	0.00	05/25/19	INV	PD	LACROSSE OFFICIALS CHRIS CHILT	05/14/19
3114	GEORGIA LACROSSE OFFICIALS	SUWANEE	GA	30024	US	2019-01	90015398	05/01/19	071119	19513084	1,826.00	0.00	06/01/19	INV	PD	Lacrosse Officials for Druid H	07/10/19
3114	GEORGIA LACROSSE OFFICIALS	SUWANEE	GA	30024	US	2019-02	90015399	05/01/19	071119	19513084	1,462.00	0.00	06/01/19	INV	PD	Lacrosse officials for Dunwood	07/10/19
3114	GEORGIA LACROSSE OFFICIALS	SUWANEE	GA	30024	US	2019-03	90015400	05/01/19	071119	19513084	1,826.00	0.00	06/01/19	INV	PD	Lacrosse Officials for Lakesid	07/10/19
3119	MAGNUM COMPANIES LTD	ATLANTA	GA	30324	US	37205	90007280	12/14/18	011119	19504129	3,590.00	0.00	01/14/19	INV	PD	PURCHASE ORDER REQUEST TO RE-LAMP & RE-FOCUS LIGHT	01/10/19
3119	MAGNUM COMPANIES LTD	ATLANTA	GA	30324	US	48711		03/08/19	051019	0	420.00	0.00	03/08/19	INV	PD		
3120	SPECIALTY CAR CO	STONE MOUNTAIN	GA	30083	US	01-79341	90013509	04/29/19	050319	19510318	201.76	0.00	05/29/19	INV	PD	Equipment	05/02/19
3122	WALTON EMC	MONROE	GA	30655	US	481995001	90006692	10/25/18	120718	19502733	7,347.00	0.00	11/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/07/18
3122	WALTON EMC	MONROE	GA	30655	US	481995001 112018	90006692	11/28/18	121418	19503126	6,533.00	0.00	12/28/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/14/18
3122	WALTON EMC	MONROE	GA	30655	US	481995001122718	90006692	12/27/18	011819	19504594	6,330.00	0.00	01/27/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/17/19
3122	WALTON EMC	MONROE	GA	30655	US	481995001 012019	90006692	01/25/19	020619	19505358	5,251.00	0.00	02/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/05/19
3122	WALTON EMC	MONROE	GA	30655	US	481995001 022019	90006692	02/26/19	031319	19507386	6,216.00	0.00	03/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/12/19
3122	WALTON EMC	MONROE	GA	30655	US	481995001 032019	90006692	03/26/19	041919	19509495	5,299.00	0.00	04/26/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	04/18/19
3122	WALTON EMC	MONROE	GA	30655	US	481995001 42019	90006692	04/25/19	050319	19510356	5,660.00	0.00	05/25/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/02/19
3122	WALTON EMC	MONROE	GA	30655	US	481995001 052019	90006692	05/24/19	061319	19512303	6,320.00	0.00	06/24/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	06/12/19
3123	AAASP INC	ATLANTA	GA	31145	US	1473	90006559	11/15/18	120718	19502559	320.00	0.00	12/15/18	INV	PD	2018 WHEELCHAIR HANDBALL EVENT JAMES JACKSON	12/07/18
3123	AAASP INC	ATLANTA	GA	31145	US	1487	90013190	03/29/19	050119	19509944	320.00	0.00	04/29/19	INV	PD	Wheel Chair Basketball - JAmes	04/30/19
3123	AAASP INC	ATLANTA	GA	31145	US	1496	90014787	05/16/19	060619	19511722	540.00	0.00	06/16/19	INV	PD	DeKalb Silver Streaks - Wheel	06/05/19
3124	FITNESS FINDERS INC	JACKSON	MI	49201	US	273252	90013431	05/08/19	052219	19511098	491.73	0.00	06/08/19	INV	PD	SUPPPLIES FOR SCHOOL	05/21/19
3125	GLOBAL EQUIPMENT COMPANY	CHICAGO	IL	60673	US	54006		09/18/18	061319	0	494.83	0.00	09/18/18	INV	PD	GIH GLOBALINDUSTRIALEQ	
3125	GLOBAL EQUIPMENT COMPANY	CHICAGO	IL	60673	US	59408		01/17/19	071819	0	1,625.04	0.00	01/17/19	INV	PD		
3125	GLOBAL EQUIPMENT COMPANY	CHICAGO	IL	60673	US	49516		03/20/19	051519	0	193.67	0.00	03/20/19	INV	PD	megaphone for ROTC	
3125	GLOBAL EQUIPMENT COMPANY	CHICAGO	IL	60673	US	52487		03/27/19	053119	0	725.65	0.00	03/27/19	INV	PD	Fashion Design class supplies	
3127	BO PHILLIPS COMPANY INC	TUCKER	GA	30084	US	185410	90009645	03/05/19	032219	19507982	3,343.50	0.00	04/05/19	INV	PD	SIGNS	03/21/19
3127	BO PHILLIPS COMPANY INC	TUCKER	GA	30084	US	185463	90010705	03/07/19	042619	19509745	2,567.40	0.00	04/07/19	INV	PD	NEW SMOKE RISE SITE	04/25/19
3127	BO PHILLIPS COMPANY INC	TUCKER	GA	30084	US	185555	90010900	03/14/19	051719	19510901	309.00	0.00	04/15/19	INV	PD	Delineator Post for Track Meet	05/16/19
3127	BO PHILLIPS COMPANY INC	TUCKER	GA	30084	US	34129		09/10/18	022219	0	112.50	0.00	09/10/18	INV	PD	BO PHILLIPS CO.	
3127	BO PHILLIPS COMPANY INC	TUCKER	GA	30084	US	34470		09/18/18	022219	0	360.00	0.00	09/18/18	INV	PD	BO PHILLIPS CO.	
3127	BO PHILLIPS COMPANY INC	TUCKER	GA	30084	US	35024		10/31/18	022219	0	55.50	0.00	10/31/18	INV	PD		
3130	CAPSTONE	NORTH MANKATO	MN	56003	US	149480	90008839	02/06/19	030119	19506577	436.80	0.00	03/06/19	INV	PD	GVP Books and Periodicals	02/28/19
3130	CAPSTONE	NORTH MANKATO	MN	56003	US	149481	90008840	02/06/19	030119	19506577	1,848.61	0.00	03/06/19	INV	PD	GVP Books and Periodicals	02/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3130	CAPSTONE	NORTH MANKATO	MN	56003	US	149998	90008919	02/12/19	030119	19506577	805.10	0.00	03/12/19	INV	PD	MEDIA CENTER-LISA CAMP	02/28/19
3130	CAPSTONE	NORTH MANKATO	MN	56003	US	149869	90008920	02/11/19	030119	19506577	673.68	0.00	03/11/19	INV	PD	MEDIA CENTER-LISA CAMP	02/28/19
3130	CAPSTONE	NORTH MANKATO	MN	56003	US	149870	90008921	02/11/19	030119	19506577	747.09	0.00	03/11/19	INV	PD	MEDIA CENTER-LISA CAMP	02/28/19
3131	COMMUNITIES IN SCHOOLS ATL INC	ATLANTA	GA	30303	US	DK-FY19#4	90006693	11/01/18	012319	19504617	9,000.00	0.00	12/01/18	INV	PD	CIS Student Support	01/22/19
3131	COMMUNITIES IN SCHOOLS ATL INC	ATLANTA	GA	30303	US	DK-FY19#5	90006693	12/01/18	120718	19502609	9,000.00	0.00	01/01/19	INV	PD	CIS Student Support	12/07/18
3131	COMMUNITIES IN SCHOOLS ATL INC	ATLANTA	GA	30303	US	DK-FY19#6	90006693	01/01/19	012319	19504617	9,000.00	0.00	02/01/19	INV	PD	CIS Student Support	01/22/19
3131	COMMUNITIES IN SCHOOLS ATL INC	ATLANTA	GA	30303	US	DK-FY19#7	90006693	02/01/19	032919	19508408	9,000.00	0.00	03/01/19	INV	PD	CIS Student Support	03/28/19
3131	COMMUNITIES IN SCHOOLS ATL INC	ATLANTA	GA	30303	US	DK-FY19#8	90006693	03/01/19	030819	19507049	9,000.00	0.00	04/01/19	INV	PD	CIS Student Support	03/07/19
3131	COMMUNITIES IN SCHOOLS ATL INC	ATLANTA	GA	30303	US	DK-FY19#9	90006693	04/01/19	041219	19508956	9,000.00	0.00	05/01/19	INV	PD	CIS Student Support	04/11/19
3131	COMMUNITIES IN SCHOOLS ATL INC	ATLANTA	GA	30303	US	DK-FY19#10	90006693	05/01/19	051519	19510747	9,000.00	0.00	06/01/19	INV	PD	CIS Student Support	05/14/19
3132	BRAINCHILD CORPORATION	NAPLES	FL	34104	US	332	90010868	03/26/19	042619	19509747	1,610.00	0.00	04/26/19	INV	PD	Instructional Equipment: BRAIN	04/25/19
3132	BRAINCHILD CORPORATION	NAPLES	FL	34104	US	333	90010869	03/26/19	042619	19509747	3,192.00	0.00	04/26/19	INV	PD	Instructional Equipment:BRAINC	04/25/19
3132	BRAINCHILD CORPORATION	NAPLES	FL	34104	US	334	90010870	03/26/19	042619	19509747	798.00	0.00	04/26/19	INV	PD	Instructional Equipment: N&D:	04/25/19
3132	BRAINCHILD CORPORATION	NAPLES	FL	34104	US	335	90010871	03/26/19	042619	19509747	798.00	0.00	04/26/19	INV	PD	Instructional Equipment: BRAIN	04/25/19
3132	BRAINCHILD CORPORATION	NAPLES	FL	34104	US	336	90010873	03/26/19	042619	19509747	3,223.00	0.00	04/26/19	INV	PD	Instructional Equipment: N&D-C	04/25/19
3132	BRAINCHILD CORPORATION	NAPLES	FL	34104	US	337	90011035	03/26/19	042619	19509747	9,576.00	0.00	04/26/19	INV	PD	Instructional Equipment: N&D: Little Debbie's	04/25/19
3132	BRAINCHILD CORPORATION	NAPLES	FL	34104	US	338	90011043	03/26/19	042619	19509747	1,196.00	0.00	04/26/19	INV	PD	Instructional Equipment: Brain	04/25/19
3134	INTERNATIONAL TECHNOLOGY AND	RESTON	VA	20191	US	2019567658	90007452	01/04/19	011119	19504095	5,480.00	0.00	02/04/19	INV	PD	PURCHASE SERVICE	01/10/19
3135	COOPER & CO GENERAL CONTRCT IN	CUMMING	GA	30040	US	025-STMTNHS	90004612	08/30/18	101918	19500565	369,496.52	0.00	09/30/18	INV	PD	PAY APP#025-STMTNHS / STONE MOUNTAIN HS FOR GENERA	10/19/18
3135	COOPER & CO GENERAL CONTRCT IN	CUMMING	GA	30040	US	31-RHS	90006385	08/03/18	112818	19502069	181,122.18	0.00	09/03/18	INV	PD	Redan HS	11/28/18
3135	COOPER & CO GENERAL CONTRCT IN	CUMMING	GA	30040	US	026-STMTNHS	90007713	10/31/18	010919	19503835	54,987.72	0.00	11/30/18	INV	PD	Stone Mountain HS	01/08/19
3140	NIGP	HERNDON	VA	20171	US	90014246	90014246	03/29/19		0	485.00	0.00	04/29/19	INV	V	PROCUREMENT BOOKS FOR THE PURC	
3140	NIGP	HERNDON	VA	20171	US	369534	90014246	06/05/19	060619	19511878	503.00	0.00	07/05/19	INV	PD	PROCUREMENT BOOKS FOR THE PURC	06/05/19
3140	NIGP	HERNDON	VA	20171	US	55587		05/21/19	062019	0	800.00	0.00	05/21/19	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	6454186	90002722	09/18/18	101918	19500576	154.90	0.00	10/18/18	INV	PD	LIBRARY SUPPLIES	10/19/18
3142	DEMCO INC	MADISON	WI	53707-7488	US	6474975	90004728	10/16/18	110218	19501074	46.00	0.00	11/16/18	INV	PD	Clear Glossy Label Protectors Item WS13718540	11/01/18
3142	DEMCO INC	MADISON	WI	53707-7488	US	6480320	90005007	10/23/18	110918	19501379	491.96	0.00	11/24/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/08/18
3142	DEMCO INC	MADISON	WI	53707-7488	US	6480547	90005008	10/23/18	110918	19501379	29.61	0.00	11/24/18	INV	PD	Office supplies	11/08/18
3142	DEMCO INC	MADISON	WI	53707-7488	US	6485786	90005373	10/30/18	110918	19501379	36.64	0.00	11/29/18	INV	PD	supplies	11/08/18
3142	DEMCO INC	MADISON	WI	53707-7488	US	6489615	90005509	11/05/18	112818	19502078	285.84	0.00	12/05/18	INV	PD	MEDIA CENTER and ELA SUPPLIES	11/28/18
3142	DEMCO INC	MADISON	WI	53707-7488	US	6490323	90005576	11/06/18	112118A	19501992	87.34	0.00	12/06/18	INV	PD	Supplies	11/19/18
3142	DEMCO INC	MADISON	WI	53707-7488	US	6506222	90006506	12/03/18	122118	19503332	120.96	0.00	01/05/19	INV	PD	MEDIA CENTER	12/20/18
3142	DEMCO INC	MADISON	WI	53707-7488	US	6511521	90006694	12/11/18	011819	19504438	68.84	0.00	01/11/19	INV	PD	ws12804910 Subject Classification Label Adventure	01/17/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6536526	90008021	01/24/19	020819	19505412	579.64	0.00	02/24/19	INV	PD	DEMCO/MEDIA/SUPPLIES	02/07/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6546754	90008022	02/08/19	022719	19506157	333.66	0.00	03/08/19	INV	PD	DEMCO/MEDIA/SUPPLIES	02/26/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6548560	90008345	02/12/19	030119	19506608	124.55	0.00	03/12/19	INV	PD	library materials	02/28/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6586997	90009556	04/09/19	042619	19509775	1,081.00	0.00	05/09/19	INV	PD	LIBRARY BOOKS	04/25/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6606672	90011151	05/07/19	052219	19511083	494.75	0.00	06/07/19	INV	PD	Media Supplies	05/21/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6577882	90011354	03/27/19	041719	19509113	78.79	0.00	04/27/19	INV	PD	Media Center Supplies	04/16/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6581341	90011427	04/01/19	041919	19509341	146.55	0.00	05/01/19	INV	PD	Library Supplies	04/18/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6587094	90011582	04/09/19	050319	19510136	1,683.86	0.00	05/09/19	INV	PD	Chairs for Ed Media	05/02/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6583924	90011885	04/04/19	050819	19510408	98.36	0.00	05/04/19	INV	PD	Clear Glossy Label Protectors Order Ms Fields	05/07/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6589348	90012037	04/11/19	042419	19509568	113.92	0.00	05/11/19	INV	PD	Label protectors, clearview label savers	04/23/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6605939	90013155	05/06/19	052219	19511083	1,414.35	0.00	06/06/19	INV	PD	Supplies	05/21/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6609245	90013601	05/09/19	061319	19512081	189.34	0.00	06/09/19	INV	PD	Supplies	06/12/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	6609584	90013602	05/09/19	061319	19512081	715.38	0.00	06/09/19	INV	PD	Supplies	06/12/19
3142	DEMCO INC	MADISON	WI	53707-7488	US	28976		09/18/18	011819	0	142.29	0.00	09/18/18	INV	PD	DEMCO INC	
3142	DEMCO INC	MADISON	WI	53707-7488	US	30565		09/18/18	020119	0	284.83	0.00	09/18/18	INV	PD	DEMCO INC	
3142	DEMCO INC	MADISON	WI	53707-7488	US	24288		10/31/18	121218	0	31.48	0.00	10/31/18	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	27850		10/31/18	011119	0	41.66	0.00	10/31/18	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	27921		10/31/18	011119	0	267.48	0.00	10/31/18	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	31010		10/31/18	020619	0	82.99	0.00	10/31/18	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	32760		01/17/19	021319	0	416.13	0.00	01/17/19	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	33775		01/17/19	022019	0	108.41	0.00	01/17/19	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	36783		01/17/19	022719	0	46.00	0.00	01/17/19	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	46014		02/26/19	042419	0	136.96	0.00	02/26/19	INV	PD	media center/classroom supplies	
3142	DEMCO INC	MADISON	WI	53707-7488	US	45271		03/08/19	042419	0	792.99	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3142	DEMCO INC	MADISON	WI	53707-7488	US	47673		03/08/19	050319	0	36.23	0.00	03/08/19	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	48655		03/08/19	051019	0	356.29	0.00	03/08/19	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	54953		04/24/19	061319	0	288.11	0.00	04/24/19	INV	PD		
3142	DEMCO INC	MADISON	WI	53707-7488	US	53154		05/16/19	053119	0	198.86	0.00	05/16/19	INV	PD		
3144	ASSOCIATION FOR MIDDLE LEVEL	WESTERVILLE	OH	43081	US	INV-211616-M8T0	90004530	10/11/18	102618	19500752	998.00	0.00	11/11/18	INV	PD	Conference Registration for OLA	10/26/18
3149	NATIONAL SCIENCE TEACHERS ASSOCIATION	ARLINGTON	VA	22201		32708		10/31/18	021319	0	235.00	0.00	10/31/18	INV	PD		
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903494348	90004108	10/31/18	111618	19501695	87.46	0.00	11/30/18	INV	PD	PE Supplies	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903483081	90004109	10/30/18	111618	19501695	98.25	0.00	11/30/18	INV	PD	VBALL-STONE MTN HS-DR. WARD-SMITH	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903638931	90004271	11/15/18	113018	19502240	1,664.99	0.00	12/15/18	INV	PD	BASKETBALL MS MIKE HARWELL	11/29/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903626263	90004272	11/14/18	113018	19502240	1,664.99	0.00	12/14/18	INV	PD	BASKETBALL MS MIKE HARWELL	11/29/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903666578	90004273	11/19/18	121218	19502766	1,664.99	0.00	12/19/18	INV	PD	BASKETBALL MS MIKE HARWELL	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903571137	90004274	11/08/18	113018	19502240	1,664.99	0.00	12/08/18	INV	PD	BASKETBALL MS MIKE HARWELL	11/29/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903721413	90004275	11/27/18	121218	19502766	1,664.99	0.00	12/27/18	INV	PD	BASKETBALL MS MIKE HARWELL	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903666577	90004276	11/19/18	121218	19502766	1,664.99	0.00	12/19/18	INV	PD	BASKETBALL MS MIKE HARWELL	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903571138	90004277	11/08/18	113018	19502240	1,664.99	0.00	12/08/18	INV	PD	BASKETBALL MS MIKE HARWELL	11/29/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904261602	90004278	01/17/19	020819	19505383	1,394.43	0.00	02/17/19	INV	PD	WRESTLING HS CHRIS CHILTON	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903291802	90004279	10/09/18	102618	19500765	337.68	0.00	11/09/18	INV	PD	WRESTLING HS CHRIS CHILTON	10/26/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903859534	90004280	12/08/18	041219	19508940	478.64	0.00	01/08/19	INV	PD	WRESTLING HS CHRIS CHILTON	04/11/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903861004	90004281	12/08/18	122118	19503297	416.37	0.00	01/08/19	INV	PD	WRESTLING HS CHRIS CHILTON	12/20/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903861160	90004282	12/08/18	122118	19503297	337.68	0.00	01/08/19	INV	PD	WRESTLING HS CHRIS CHILTON	12/20/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903304511	90004613	10/10/18	102618	19500765	154.14	0.00	11/10/18	INV	PD	SOFTBALL K SEWELL	10/26/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903442584	90005073	10/25/18	111618	19501695	489.27	0.00	11/25/18	INV	PD	SOCCER MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903443380	90005074	10/25/18	111618	19501695	489.27	0.00	11/25/18	INV	PD	SOCCER MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903444880	90005075	10/25/18	111618	19501695	489.27	0.00	11/25/18	INV	PD	SOCCER MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903442393	90005076	10/25/18	111618	19501695	489.27	0.00	11/25/18	INV	PD	SOCCER MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903442993	90005077	10/25/18	111618	19501695	489.27	0.00	11/25/18	INV	PD	SOCCER MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903445218	90005078	10/25/18	111618	19501695	489.27	0.00	11/25/18	INV	PD	SOCCER MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903443851	90005079	10/25/18	111618	19501695	489.27	0.00	11/25/18	INV	PD	SOCCER MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904235422	90005080	01/15/19	020819	19505383	2,145.60	0.00	02/15/19	INV	PD	SOCCER MIKE HARWELL	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903443318	90005081	10/25/18	111618	19501695	489.27	0.00	11/25/18	INV	PD	SOCCER MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903652153	90005217	11/16/18	113018	19502240	1,567.50	0.00	12/16/18	INV	PD	BASKETBALL MS MIKE HARWELL	11/29/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903697303	90005218	11/12/18	121218	19502766	1,809.00	0.00	12/12/18	INV	PD	BASKETBALL MS MIKE HARWELL	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903470044	90005219	10/29/18	111618	19501695	498.34	0.00	11/29/18	INV	PD	BASKETBALL HS MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903470382	90005220	10/29/18	111618	19501695	573.71	0.00	11/29/18	INV	PD	BASKETBALL HS MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903678393	90005221	11/20/18	121218	19502766	1,177.52	0.00	12/20/18	INV	PD	WRESTLING HS CHRIS CHILTON	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903482628	90005222	10/30/18	111618	19501695	527.83	0.00	11/30/18	INV	PD	BASKETBALL HS MIKE HARWELL	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903470456	90005223	10/29/18	111618	19501695	381.95	0.00	11/29/18	INV	PD	WRESTLING HS CHRIS CHILTON	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903479029	90005224	10/30/18	053119	19511424	393.42	0.00	11/30/18	INV	PD	WRESTLING HS CHRIS CHILTON	05/30/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903648750	90005225	11/16/18	113018	19502240	1,464.38	0.00	12/16/18	INV	PD	WRESTLING HS CHRIS CHILTON	11/29/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903469570	90005226	10/29/18	111618	19501695	459.01	0.00	11/29/18	INV	PD	WRESTLING HS CHRIS CHILTON	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903469607	90005227	10/29/18	111618	19501695	271.99	0.00	11/29/18	INV	PD	WRESTLING HS CHRIS CHILTON	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903678887	90005228	11/20/18	121218	19502766	1,200.47	0.00	12/20/18	INV	PD	WRESTLING HS CHRIS CHILTON	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903470054	90005282	10/29/18	111618	19501695	485.18	0.00	11/29/18	INV	PD	WRESTLING HS CHRIS CHILTON	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903888128	90005283	12/11/18	011119	19504014	1,346.36	0.00	01/11/19	INV	PD	WRESTLING HS CHRIS CHILTON	01/10/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903469799	90005284	10/29/18	111618	19501695	504.89	0.00	11/29/18	INV	PD	WRESTLING HS CHRIS CHILTON	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903467588	90005285	10/29/18	111618	19501695	247.52	0.00	11/29/18	INV	PD	WRESTLING HS CHRIS CHILTON	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903467876	90005286	10/29/18	111618	19501695	439.30	0.00	11/29/18	INV	PD	WRESTLING HS CHRIS CHILTON	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904185308	90005287	01/09/19	012319	19504611	1,443.49	0.00	02/09/19	INV	PD	BASEBALL CHRIS CHILTON	01/22/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904210851	90005287	01/11/19	012519	19504718	663.00	0.00	02/11/19	INV	PD	BASEBALL CHRIS CHILTON	01/24/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903479382	90005374	10/30/18	111618	19501695	489.27	0.00	11/30/18	INV	PD	SOCCER MIKE HARWELL #300258613 SWD HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903479030	90005375	10/30/18	111618	19501695	489.27	0.00	11/30/18	INV	PD	SOCCER MIKE HARWELL #300258655 M.L. KING HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903478915	90005376	10/30/18	111618	19501695	489.27	0.00	11/30/18	INV	PD	SOCCER MIKE HARWELL #300258686 DRUID HILLS HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903479376	90005377	10/30/18	111618	19501695	489.27	0.00	11/30/18	INV	PD	SOCCER MIKE HARWELL #300258757 CEDAR GROVE HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903470457	90005378	10/29/18	111618	19501695	489.27	0.00	11/29/18	INV	PD	SOCCER MIKE HARWELL #300258795 LITHONIA HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903469801	90005379	10/29/18	111618	19501695	489.27	0.00	11/29/18	INV	PD	SOCCER MIKE HARWELL #300258593 STONE MOUNTAIN HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903469608	90005380	10/29/18	111618	19501695	489.27	0.00	11/29/18	INV	PD	SOCCER MIKE HARWELL #300258625 REDAN HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903469540	90005381	10/29/18	111618	19501695	489.27	0.00	11/29/18	INV	PD	SOCCER MIKE HARWELL #300258666 LAKESIDE HS	11/15/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903467666	90005382	10/29/18	111618	19501695	489.27	0.00	11/29/18	INV	PD	SOCCER MIKE HARWELL #300258696 CHAMBLEE HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903468547	90005383	10/29/18	111618	19501695	489.27	0.00	11/29/18	INV	PD	SOCCER MIKE HARWELL #300258770 ARABIA MOUNTAIN HS	11/15/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903468235	90005384	10/29/18	112118	19501818	489.27	0.00	11/29/18	INV	PD	SOCCER MIKE HARWELL #300258800 COLUMBIA HS	11/19/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904532106	90005385	02/22/19	030819	19507026	2,145.60	0.00	03/22/19	INV	PD	SOCCER MIKE HARWELL #300258830 LITHONIA HS	03/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904453493	90005386	02/13/19	030119	19506574	1,198.40	0.00	03/13/19	INV	PD	SOCCER MIKE HARWELL #300258853 CEDAR GROVE HS	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904521628	90005386	02/21/19	041919	19509305	824.00	0.00	03/21/19	INV	PD	SOCCER MIKE HARWELL #300258853 CEDAR GROVE HS	04/18/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904544690	90005386	02/25/19	041919	19509305	123.20	0.00	03/25/19	INV	PD	SOCCER MIKE HARWELL #300258853 CEDAR GROVE HS	04/18/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904197510	90005387	01/10/19	012519	19504718	1,692.00	0.00	02/10/19	INV	PD	SOCCER MIKE HARWELL #300258840 LITHONIA HS	01/24/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904694930	90005388	03/13/19	032719A	19508258	1,734.00	0.00	04/13/19	INV	PD	SOCCER MIKE HARWELL #300258870 REDAN HS	03/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904377383	90005389	02/01/19	022019	19505848	1,248.00	0.00	03/01/19	INV	PD	TRACK CART # 300280115 KEITH SEWELL CHAMBLEE HS	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904233606	90005390	01/15/19	020819	19505383	1,248.00	0.00	02/15/19	INV	PD	TRACK CART # 300280126 KEITH SEWELL CLARKSTON HS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904038718	90005391	12/21/18	011119	19504014	1,080.00	0.00	01/21/19	INV	PD	TRACK CART # 300280135 KEITH SEWELL COLUMBIA HS	01/10/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904073984	90005392	12/27/18	012519	19504718	1,080.00	0.00	01/27/19	INV	PD	TRACK CART # 300280096 KEITH SEWELL CROSS KEYS HS	01/24/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904363354	90005393	01/31/19	022019	19505848	1,080.00	0.00	03/02/19	INV	PD	TRACK CART # 300280103 KEITH SEWELL LAKESIDE HS	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904073647	90005394	12/27/18	012319	19504611	1,080.00	0.00	01/27/19	INV	PD	TRACK CART # 300280087 KEITH SEWELL LAKESIDE HS	01/22/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904019802	90005395	12/20/18	011119	19504014	1,080.00	0.00	01/20/19	INV	PD	TRACK CART # 300280141 KEITH SEWELL LITHONIA HS	01/10/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904365806	90005396	01/31/19	022019	19505848	1,080.00	0.00	03/01/19	INV	PD	TRACK CART # 300280107 KEITH SEWELL LITHONIA HS	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904404502	90005397	02/06/19	022719	19506138	1,080.00	0.00	03/06/19	INV	PD	TRACK CART # 300280110 KEITH SEWELL TUCKER HS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903572306	90005577	11/08/18	113018	19502240	404.98	0.00	12/08/18	INV	PD	BASKETBALL MIKE HARWELL #300018439 CHAMPION MS	11/29/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903572662	90005578	11/08/18	113018	19502240	404.98	0.00	12/08/18	INV	PD	BASKETBALL MIKE HARWELL #300018526 FREEDOM MS	11/29/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903697824	90006167	11/22/18	121218	19502766	97.50	0.00	12/22/18	INV	PD	FOOTBALL #103009- M HARWELL MILLER GROVE HS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903690412	90006168	11/21/18	121218	19502766	197.53	0.00	12/21/18	INV	PD	TRACK CART # 300311086 KEITH SEWELL BETHUNE MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903677001	90006169	11/20/18	121218	19502766	238.38	0.00	12/20/18	INV	PD	TRACK CART # 300311097 KEITH SEWELL CEDAR GROVE MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903696948	90006170	11/22/18	121218	19502766	266.58	0.00	12/22/18	INV	PD	TRACK CART # 30031196 KEITH SEWELL CHAMBLEE MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903691896	90006171	11/21/18	121218	19502766	202.42	0.00	12/21/18	INV	PD	TRACK CART # 300311256 KEITH SEWELL CHAMPION MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903692912	90006172	11/21/18	121218	19502766	295.28	0.00	12/21/18	INV	PD	TRACK CART # 300311263 KEITH SEWELL CHAPEL HILL MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903678480	90006173	11/20/18	121218	19502766	135.96	0.00	12/20/18	INV	PD	TRACK CART # 300311295 KEITH SEWELL COLUMBIA MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903689944	90006174	11/21/18	121218	19502766	313.73	0.00	12/21/18	INV	PD	TRACK CART # 300311279 KEITH SEWELL DRUID HILLS MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903697185	90006175	11/22/18	121218	19502766	226.50	0.00	12/22/18	INV	PD	TRACK CART # 300311305 KEITH SEWELL FREEDOM MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903692107	90006176	11/21/18	121218	19502766	217.31	0.00	12/21/18	INV	PD	TRACK CART # 300311317 KEITH SEWELL HENDERSON MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903692123	90006177	11/21/18	121218	19502766	240.13	0.00	12/21/18	INV	PD	TRACK CART # 300311328 KEITH SEWELL LITHONIA MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903693070	90006178	11/21/18	121218	19502766	183.99	0.00	12/21/18	INV	PD	TRACK CART # 300311331 KEITH SEWELL MCNAIR MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903678486	90006179	11/20/18	121218	19502766	175.45	0.00	12/20/18	INV	PD	TRACK CART # 300311352 KEITH SEWELL MILLER GROVE M	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903692166	90006180	11/21/18	121218	19502766	345.17	0.00	12/21/18	INV	PD	TRACK CART # 300311340 KEITH SEWELL PEACHTREE MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903691951	90006181	11/21/18	121218	19502766	345.60	0.00	12/21/18	INV	PD	TRACK CART # 300311390 KEITH SEWELL REDAN MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903697157	90006182	11/22/18	121218	19502766	225.35	0.00	12/22/18	INV	PD	TRACK CART # 300311356 KEITH SEWELL SALEM MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903679131	90006183	11/20/18	121218	19502766	126.15	0.00	12/20/18	INV	PD	TRACK CART # 300311367 KEITH SEWELL SEQUOYAH MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903689999	90006184	11/21/18	121218	19502766	225.72	0.00	12/21/18	INV	PD	TRACK CART # 300311385 KEITH SEWELL STEPHENSON MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903691741	90006185	11/21/18	121218	19502766	256.48	0.00	12/21/18	INV	PD	TRACK CART # 300311371 KEITH SEWELL STONE MTN MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903689963	90006186	11/21/18	121218	19502766	295.28	0.00	12/21/18	INV	PD	TRACK CART # 300311376 KEITH SEWELL TUCKER MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903788649	90006187	12/03/18	122118	19503297	64.50	0.00	01/03/19	INV	PD	BBALL CART # 300325518 K SEWELL PEACHTREE MS	12/20/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903719717	90006188	11/27/18	121218	19502766	1,836.72	0.00	12/27/18	INV	PD	CART # 300325509 KEITH SEWELL	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903708652	90006189	11/26/18	121218	19502766	378.00	0.00	12/26/18	INV	PD	BBALL CART # 300359254 KEITH SEWELL SEQUOYAH MS	12/11/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903789102	90006560	12/03/18	122118	19503297	271.99	0.00	01/03/19	INV	PD	CART # 300360305 KEITH SEWELL DRUID HILLS HS	12/20/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903784196	90006561	12/03/18	122118	19503297	3,356.16	0.00	01/03/19	INV	PD	CART # 300320379 KEITH SEWELL	12/20/18
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904377501	90006562	02/01/19	022019	19505848	1,080.00	0.00	03/01/19	INV	PD	TRACK CART # 300403059 KEITH SEWELL BETHUNE MS	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904294129	90006563	01/22/19	020619	19505217	1,080.00	0.00	02/22/19	INV	PD	TRACK CART # 300403051 KEITH SEWELL BETHUNE MS	02/05/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904454743	90007799	02/13/19	030119	19506574	1,977.60	0.00	03/13/19	INV	PD	SOCCER CART#300497959 MIKE HARWELL CLARKSTON HS	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904454744	90007800	02/13/19	030119	19506574	1,473.60	0.00	03/13/19	INV	PD	SOCCER CART#300497973 MIKE HARWELL CLARKSTON HS	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904425038	90007801	02/08/19	022719	19506138	1,473.60	0.00	03/08/19	INV	PD	SOCCER CART#300497977 MIKE HARWELL STEPHENSON HS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904679374	90007802	03/12/19	032719A	19508258	1,977.60	0.00	04/12/19	INV	PD	SOCCER CART#300497987 MIKE HARWELL STEPHENSON HS	03/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904639065	90007803	03/07/19	032719A	19508258	1,608.00	0.00	04/07/19	INV	PD	SOCCER CART#300498003 MIKE HARWELL CEDAR GROVE HS	03/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904667787	90007803	03/11/19	032719A	19508258	369.60	0.00	04/11/19	INV	PD	SOCCER CART#300498003 MIKE HARWELL CEDAR GROVE HS	03/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904394364	90007804	02/05/19	031519	19507615	1,104.00	0.00	03/05/19	INV	PD	SOCCER CART#300498013 MIKE HARWELL CEDAR GROVE HS	03/14/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904396401	90007804	02/06/19	022019	19505848	369.60	0.00	03/06/19	INV	PD	SOCCER CART#300498013 MIKE HARWELL CEDAR GROVE HS	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904404504	90007805	02/06/19	022719	19506138	1,329.60	0.00	03/06/19	INV	PD	SOCCER CART#300498025 MIKE HARWELL TUCKER HS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904680869	90007806	03/12/19	032719A	19508258	1,581.60	0.00	04/12/19	INV	PD	SOCCER CART#300498032 MIKE HARWELL TUCKER HS	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904365837	90008125	01/31/19	022019	19505848	1,921.29	0.00	03/02/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177533 ARABIA MTN	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904270767	90008126	01/18/19	020819	19505383	897.66	0.00	02/18/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177550 CEDAR GROV	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904259370	90008127	01/17/19	020819	19505383	891.99	0.00	02/17/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177585 CHAMBLEE H	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904261376	90008128	01/17/19	020819	19505383	892.56	0.00	02/17/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177593 CLARKSTON	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904294620	90008129	01/22/19	020619	19505217	898.91	0.00	02/22/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177622 COLUMBIA H	02/05/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904509586	90008130	02/20/19	030119	19506574	2,196.77	0.00	03/20/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177633 CROSS KEYS	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904507987	90008131	02/20/19	030119	19506574	2,108.66	0.00	03/20/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177665 DRUID HILL	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904259994	90008132	01/17/19	020819	19505383	852.67	0.00	02/17/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177672 DUNWOODY H	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904261428	90008133	01/17/19	020819	19505383	852.67	0.00	02/17/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177690 LAKESIDE H	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904260039	90008134	01/17/19	020819	19505383	676.40	0.00	02/17/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177763 LITHONIA H	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904531956	90008135	02/22/19	030819	19507026	2,175.74	0.00	03/22/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177717 MLK HS	03/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904276026	90008136	01/19/19	020819	19505383	954.18	0.00	02/19/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177736 MCNAIR HS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904314814	90008137	01/24/19	021519	19505706	926.78	0.00	02/24/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177762 MILLER GRO	02/14/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904271070	90008138	01/18/19	020819	19505383	1,000.08	0.00	02/18/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177789 REDAN HS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904260286	90008139	01/17/19	020819	19505383	901.85	0.00	02/17/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177775 SWD HS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904376969	90008140	02/01/19	022019	19505848	2,191.64	0.00	03/01/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300207631 STEPHENSON	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904260728	90008141	01/17/19	020819	19505383	899.99	0.00	02/17/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300177803 STONE MTN	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904454497	90008142	02/13/19	030119	19506574	2,176.32	0.00	03/13/19	INV	PD	BASEBALL CHRIS CHILTON CART # 300207571 TUCKER HS	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904261610	90008143	01/17/19	020819	19505383	2,377.99	0.00	02/17/19	INV	PD	SOCCER MIKE HARWELL CART # 300539480 CHAMBLEE MS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904424957	90008144	02/08/19	022719	19506138	1,294.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300524425 CHAMBLEE MS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904424956	90008145	02/08/19	022719	19506138	1,105.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300524415 CHAMBLEE MS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904423626	90008146	02/08/19	022719	19506138	1,294.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300504759 CHAPEL HILL M	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904423628	90008147	02/08/19	022719	19506138	1,105.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300504768 CHAPEL HILL M	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904261976	90008148	01/17/19	020819	19505383	2,377.99	0.00	02/17/19	INV	PD	SOCCER MIKE HARWELL CART # 300539505 CHAPEL HILL M	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904424580	90008149	02/08/19	022719	19506138	1,105.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300524401 HENDERSON MS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904424581	90008150	02/08/19	030119	19506574	1,231.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300524410 HENDERSON MS	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904261871	90008151	01/17/19	020819	19505383	2,377.99	0.00	02/17/19	INV	PD	SOCCER MIKE HARWELL CART # 300539529 HENDERSON MS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904394510	90008152	02/05/19	022719	19506138	1,105.20	0.00	03/05/19	INV	PD	SOCCER MIKE HARWELL CART # 300504753 PEACHTREE MS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904424529	90008153	02/08/19	030119	19506574	1,294.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300504743 PEACHTREE MS	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904262236	90008154	01/17/19	020819	19505383	2,377.99	0.00	02/17/19	INV	PD	SOCCER MIKE HARWELL CART # 300539515 PEACHTREE MS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904423744	90008155	02/08/19	022719	19506138	1,105.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART #300504776 STEPHENSON MS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904423745	90008156	02/08/19	022719	19506138	1,294.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300504783 STEPHENSON MS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904260559	90008157	01/17/19	020819	19505383	2,377.99	0.00	02/17/19	INV	PD	SOCCER MIKE HARWELL CART # 300539494 STEPHENSON MS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904424606	90008158	02/08/19	022719	19506138	1,105.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300504791 STONE MTN MS	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904424607	90008159	02/08/19	030119	19506574	1,294.20	0.00	03/08/19	INV	PD	SOCCER MIKE HARWELL CART # 300524386 STONE MTN MS	02/28/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904262048	90008160	01/17/19	020819	19505383	2,377.99	0.00	02/17/19	INV	PD	SOCCER MIKE HARWELL CART # 300539512 STONE MTN MS	02/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904347281	90008758	01/29/19	021319	19505573	1,311.98	0.00	03/01/19	INV	PD	LACROSSE CART # 300592492 KEIT	02/12/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904416011	90008759	02/07/19	022719	19506138	1,620.00	0.00	03/07/19	INV	PD	GOLF CART # 300592501 KEITH SE	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904365839	90008760	01/31/19	022019	19505848	446.44	0.00	03/02/19	INV	PD	TRACK CART # 300562573 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904363670	90008761	01/31/19	022019	19505848	508.55	0.00	03/02/19	INV	PD	TRACK CART # 300562576 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904365883	90008762	01/31/19	022019	19505848	395.81	0.00	03/02/19	INV	PD	TRACK CART # 300562933 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904364706	90008764	01/31/19	022019	19505848	438.58	0.00	03/02/19	INV	PD	TRACK CART # 300556250 KEITH W	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904355543	90008765	01/30/19	021319	19505573	482.70	0.00	03/01/19	INV	PD	TRACK CART # 300562703 KEITH S	02/12/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904377394	90008766	02/01/19	022019	19505848	413.58	0.00	03/01/19	INV	PD	TRACK CART # 300562755 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904394513	90008767	02/05/19	022719	19506138	367.96	0.00	03/05/19	INV	PD	TRACK CART # 300562860 KEITH S	02/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904364166	90008768	01/31/19	022019	19505848	547.26	0.00	03/02/19	INV	PD	TRACK CART # 300562902 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904366226	90008769	01/31/19	022019	19505848	618.94	0.00	03/01/19	INV	PD	TRACK CART # 300562729 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904364686	90008770	01/31/19	022019	19505848	484.65	0.00	03/02/19	INV	PD	TRACK CART # 300562910 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904354718	90008771	01/30/19	021319	19505573	372.16	0.00	03/01/19	INV	PD	TRACK CART # 300562869 KEITH S	02/12/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904366186	90008772	01/31/19	022019	19505848	623.42	0.00	03/02/19	INV	PD	TRACK CART # 300562878 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904356434	90008773	01/30/19	021319	19505573	404.99	0.00	03/01/19	INV	PD	TRACK CART # 300562959 KEITH S	02/12/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904365488	90008774	01/31/19	022019	19505848	473.06	0.00	03/01/19	INV	PD	TRACK CART # 300562975 KEITH S	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904377418	90008777	02/01/19	022019	19505848	307.33	0.00	03/01/19	INV	PD	SOCCER CART # 300614758 MIKE H	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904376725	90008778	02/01/19	022019	19505848	307.33	0.00	03/01/19	INV	PD	SOCCER CART # 300614753 MIKE H	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904978488	90008779	02/01/19	042619	19509750	418.02	0.00	03/01/19	INV	PD	SOCCER CART # 300614742 MIKE H	04/25/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904377159	90008780	02/01/19	022019	19505848	418.02	0.00	03/01/19	INV	PD	SOCCER CART # 300614726 MIKE H	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904376874	90008781	02/01/19	022019	19505848	307.33	0.00	03/01/19	INV	PD	SOCCER CART # 300614770 MIKE H	02/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904375811	90008782	02/01/19	022019	19505848	418.02	0.00	03/02/19	INV	PD	SOCCER CART # 300614694 MIKE H	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904377330	90008783	02/01/19	022019	19505848	418.02	0.00	03/01/19	INV	PD	SOCCER CART # 300614716 MIKE H	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904377332	90008784	02/01/19	022019	19505848	307.33	0.00	03/01/19	INV	PD	SOCCER CART # 300614778 MIKE H	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904376123	90008785	02/01/19	022019	19505848	307.33	0.00	03/01/19	INV	PD	SOCCER CART # 300614791 MIKE H	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904377174	90008786	02/01/19	022019	19505848	418.02	0.00	03/01/19	INV	PD	SOCCER CART # 300614708 MIKE H	02/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904554921	90009878	02/26/19	030819	19507026	420.00	0.00	03/26/19	INV	PD	TRACK CART # 300690985 KEITH S	03/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904534394	90009879	02/22/19	030819	19507026	102.48	0.00	03/22/19	INV	PD	TRACK CART # 300690976 KEITH S	03/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904533001	90009880	02/22/19	030819	19507026	1,115.12	0.00	03/22/19	INV	PD	LACROSSE CART # 300691007 MIKE	03/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		905326001	90009881	05/28/19	062019	19512355	2,656.50	0.00	06/28/19	INV	PD	LACROSSE CART # 300679164 MIKE	06/19/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904705185	90009882	03/14/19	041219	19508940	2,071.00	0.00	04/14/19	INV	PD	LACROSSE CART # 300668728 MIKE	04/11/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904822562	90009883	03/26/19	041719a	19509260	2,277.00	0.00	04/26/19	INV	PD	LACROSSE CART # 300679197 MIKE	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904806660	90009884	03/25/19	041719a	19509260	1,773.00	0.00	04/25/19	INV	PD	LACROSSE CART # 300664131 MIKE	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904763798	90009885	03/20/19	041719a	19509260	2,277.00	0.00	04/20/19	INV	PD	LACROSSE CART # 300679175 MIKE	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904533002	90009886	02/22/19	030819	19507026	166.50	0.00	03/22/19	INV	PD	GYMNASTICS CART # 300693134 DR	03/07/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904721869	90010238	03/15/19	041219	19508940	78.00	0.00	04/15/19	INV	PD	SOCCER CART # 300697814 MIKE H	04/11/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904872103	90010239	03/29/19	041719a	19509260	2,289.00	0.00	04/29/19	INV	PD	LACROSSE CART # 300668761 MIKE	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904851644	90010240	03/28/19	041719a	19509260	2,277.00	0.00	04/29/19	INV	PD	LACROSSE CART # 300679159 MIKE	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904893073	90010241	04/01/19	041919	19509305	2,277.00	0.00	05/01/19	INV	PD	LACROSSE CART # 300679185 MIKE	04/18/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904920447	90010243	04/03/19	041919	19509305	2,530.00	0.00	05/03/19	INV	PD	LACROSSE CART # 300679143 MIKE	04/18/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904903684	90010244	04/02/19	041919	19509305	2,012.00	0.00	05/02/19	INV	PD	LACROSSE CART # 300668736 MIKE	04/18/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904653633	90010739	03/08/19	032719	19508161	1,391.14	0.00	04/08/19	INV	PD	Track Equipment for County Mee	03/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904638556	90010751	03/07/19	032719A	19508258	295.18	0.00	04/07/19	INV	PD	Starting Block for Chamblee MS	03/26/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904748048	90010790	03/19/19	041719a	19509260	503.14	0.00	04/19/19	INV	PD	ML King Track Equipment	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904822014	90011524	03/26/19	041719a	19509260	1,232.45	0.00	04/26/19	INV	PD	FOOTBALL CART #300804750 MIKE HARWELL LITHONIA HS	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904820224	90011525	03/26/19	041719a	19509260	907.46	0.00	04/26/19	INV	PD	FOOTBALL CART # 300827155 MIKE HARWELL MILLER GROV	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		904841603	90011526	03/27/19	041719a	19509260	81.29	0.00	04/27/19	INV	PD	GYMNASTICS CART # 300827172 DR WARD-SMITH DUNWOODY	04/17/19
3152	BSN SPORTS, LLC	DALLAS	TX	75266		903432557	90015444	10/24/18	071819	19513251	1,818.30	0.00	11/24/18	INV	PD	BASKETBALL CART # 9479593 M HA	07/17/19
3154	Allgood ES	Stone Mountain	GA	30083	US	ASEDP3		11/05/18	121218	19502747	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3155	Arabia Mountain HS	Lithonia	GA	30038	US	FBLA	90002273	10/16/18	101918	19500542	2,720.00	0.00	11/16/18	INV	PD	Imported Req: 74500236	10/19/18
3155	Arabia Mountain HS	Lithonia	GA	30038	US	180091	90002274	09/21/18	101218	19500428	4,850.00	0.00	10/21/18	INV	PD	Imported Req: 74500291	10/11/18
3155	Arabia Mountain HS	Lithonia	GA	30038	US	HS CULINARY TEACHERS	90002275	08/21/18	101218	19500428	1,400.00	0.00	09/21/18	INV	PD	Imported Req: 74500307	10/11/18
3155	Arabia Mountain HS	Lithonia	GA	30038	US	7612	90004014	09/24/18	100518	19500300	550.00	0.00	10/24/18	INV	PD	Supplies	10/04/18
3155	Arabia Mountain HS	Lithonia	GA	30038	US	12865	90004015	09/24/18	100518	19500300	2,500.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3155	Arabia Mountain HS	Lithonia	GA	30038	US	2018001	90006015	08/23/18	122118A	19503526	8,000.00	0.00	09/23/18	INV	PD	CTAE funds-A. Langer	12/21/18
3156	Ashford Park ES	NE Atlanta	GA	30319	US	ASEDP4		11/05/18	121218	19502754	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3160	Bethune MS	Decatur	GA	30035	US	SUPPLY10	90002276	09/18/18	092818	19500186	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500266	09/27/18
3164	Brockett ES	Tucker	GA	30084	US	ASEDP7		11/05/18	121218	19502764	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3165	Browns Mill ES	Lithonia	GA	30038	US	ASEDP8		11/05/18	121218	19502765	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3169	Cedar Grove HS	Ellenwood	GA	30294	US	74500238	90002277	10/17/18	102618	19500770	1,615.92	0.00	11/17/18	INV	PD	Imported Req: 74500238	10/26/18
3169	Cedar Grove HS	Ellenwood	GA	30294	US	DECA ADVISERS	90002278	08/24/18	101218	19500436	796.00	0.00	09/24/18	INV	PD	Imported Req: 74500298	10/11/18
3169	Cedar Grove HS	Ellenwood	GA	30294	US	7613	90004016	09/24/18	100518	19500309	1,050.00	0.00	10/24/18	INV	PD	Supplies	10/04/18
3170	Cedar Grove MS	Decatur	GA	30034	US	SUPPLY2	90002279	09/18/18	101218	19500437	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500258	10/11/18
3171	Chamblee HS	Atlanta	GA	30341	US	74500240	90002280	10/17/18	102618	19500772	942.00	0.00	11/17/18	INV	PD	Imported Req: 74500240	10/26/18
3171	Chamblee HS	Atlanta	GA	30341	US	7615	90004017	09/24/18	100518	19500311	550.00	0.00	10/24/18	INV	PD	SUPPLIES	10/04/18
3171	Chamblee HS	Atlanta	GA	30341	US	31-Aug	90004019	09/24/18	100518	19500311	2,500.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3171	Chamblee HS	Atlanta	GA	30341	US	GA TSA	90007069	12/12/18	VOIDS	19503614	1,200.00	0.00	01/12/19	INV	PD	SUPPLIES	12/21/18
3172	Chamblee MS	Chamblee	GA	30341	US	SUPPLY3	90002281	09/18/18	101218	19500438	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500259	10/11/18
3174	Chapel Hill ES	Decatur	GA	30034	US	ASEDP11		11/05/18	121218	19502771	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3175	Chapel Hill MS	Decatur	GA	30034	US	FACS TEACHERS	90002282	08/14/18	101218	19500440	3,000.00	0.00	09/14/18	INV	PD	Imported Req: 74500218	10/11/18
3175	Chapel Hill MS	Decatur	GA	30034	US	supply4	90002283	09/18/18	101218	19500440	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500260	10/11/18
3176	Chesnut ES	Dunwoody	GA	30338	US	ASEDP12		11/05/18	121218	19502775	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3177	Clarkston HS	Clarkston	GA	30021	US	74500241	90002284	10/17/18	102618	19500789	2,040.00	0.00	11/17/18	INV	PD	Imported Req: 74500241	10/26/18
3177	Clarkston HS	Clarkston	GA	30021	US	HS CULINARY TEACHERS	90002285	08/21/18	101218	19500442	1,000.00	0.00	09/21/18	INV	PD	Imported Req: 74500308	10/11/18
3177	Clarkston HS	Clarkston	GA	30021	US	7617	90004020	09/24/18	100518	19500314	2,400.00	0.00	10/24/18	INV	PD	SUPPLIES	10/04/18
3177	Clarkston HS	Clarkston	GA	30021	US	11	90004021	09/24/18	100518	19500314	2,500.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3177	Clarkston HS	Clarkston	GA	30021	US	2018-166		06/19/18	julyimpo	19000900	147.00	0.00	07/19/18	DIR	PD	01900168019000900	07/19/18
3179	Columbia HS	Decatur	GA	30032	US	COLFY18	90002286	08/31/18	101218	19500445	1,181.00	0.00	09/30/18	INV	PD	Imported Req: 74500214	10/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3179	Columbia HS	Decatur	GA	30032	US	0001	90002287	08/15/18	101218	19500445	5,000.00	0.00	10/12/18	INV	PD	Imported Req: 74500231	10/11/18
3179	Columbia HS	Decatur	GA	30032	US	SUPPORT	90002288	10/12/18	101918	19500563	1,097.96	0.00	11/12/18	INV	PD	Imported Req: 74500242	10/19/18
3179	Columbia HS	Decatur	GA	30032	US	DECA ADVISERS	90002289	08/24/18	101218	19500445	797.00	0.00	09/24/18	INV	PD	Imported Req: 74500300	10/11/18
3179	Columbia HS	Decatur	GA	30032	US	HS CULINARY TEACHERS	90002290	08/21/18	101218	19500445	1,000.00	0.00	09/21/18	INV	PD	Imported Req: 74500309	10/11/18
3179	Columbia HS	Decatur	GA	30032	US	7618	90004022	09/24/18	100518	19500315	1,500.00	0.00	10/24/18	INV	PD	SUPPLIES	10/04/18
3179	Columbia HS	Decatur	GA	30032	US	JROTC	90004878	10/12/18	101918	19500728	1,030.00	0.00	11/12/18	INV	PD	PURCHASE SERVICE	10/19/18
3179	Columbia HS	Decatur	GA	30032	US	COLFY18ORI150900	90005706	09/07/18	121218	19502782	1,400.00	0.00	10/07/18	INV	PD	PURCHASE SERVICE	12/11/18
3179	Columbia HS	Decatur	GA	30032	US	COLFY18UNIFORMAINT15	90005707	09/10/18	112818	19502067	1,501.00	0.00	10/10/18	INV	PD	PURCHASE SERVICE	11/28/18
3179	Columbia HS	Decatur	GA	30032	US	COLFY18UNIFOMAINT131	90005708	09/13/18	112818	19502067	1,311.00	0.00	10/13/18	INV	PD	PURCHASE SERVICE	11/28/18
3180	Columbia MS	Decatur	GA	30034	US	FACS TEACHERS	90002291	08/14/18	101218	19500446	3,000.00	0.00	09/14/18	INV	PD	Imported Req: 74500219	10/11/18
3180	Columbia MS	Decatur	GA	30034	US	SUPPLY1	90002292	09/18/18	092818	19500191	1,500.00	0.00	10/18/18	INV	PD	Imported Req: 74500261	09/27/18
3180	Columbia MS	Decatur	GA	30034	US	DECA ADVISERS	90002293	09/19/18	101218	19500446	287.00	0.00	10/18/18	INV	PD	Imported Req: 74500293	10/11/18
3180	Columbia MS	Decatur	GA	30034	US	7619	90004023	09/24/18	100518	19500316	550.00	0.00	10/24/18	INV	PD	SUPPLIES	10/04/18
3182	Cross Keys HS	NE Atlanta	GA	30319	US	JROTC (2) 2018	90002294	08/02/18	101918	19500730	2,000.00	0.00	09/02/18	INV	PD	Imported Req: 74500227	10/19/18
3182	Cross Keys HS	NE Atlanta	GA	30319	US	74500243	90002295	10/17/18	102618	19500797	1,940.97	0.00	11/17/18	INV	PD	Imported Req: 74500243	10/26/18
3182	Cross Keys HS	NE Atlanta	GA	30319	US	TUITION	90002296	08/31/18	101218	19500447	640.00	0.00	09/30/18	INV	PD	Imported Req: 74500320	10/11/18
3182	Cross Keys HS	NE Atlanta	GA	30319	US	12875	90004024	09/24/18	100518	19500318	2,500.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	90001912	90001912	08/17/18	100518	19500319	7,754.78	0.00	10/11/18	INV	PD	Imported Req: 63800005	10/04/18
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	90006785	90006785	08/20/18	VOIDS	19503622	7,967.58	0.00	09/20/18	INV	PD	REIMBURSEMENT-Angela Venisee	12/21/18
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	90007175	90007175	09/23/18	VOIDS	19503622	7,967.59	0.00	10/23/18	INV	PD	Salary reimbursement - Angela Venisee Sept.	12/21/18
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	90007176	90007176	10/28/18	011819	19504427	7,958.01	0.00	11/28/18	INV	PD	Reimbursement Angela Venisee	01/17/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	90008439	90008439	12/14/18	012319	19504622	8,082.21	0.00	01/14/19	INV	PD	November Salary Reimbursement	01/22/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	7985	90011286	03/19/19	032219	19508003	7,958.01	0.00	04/19/19	INV	PD	REIMBURSEMENT SALARY	03/21/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	8015	90011287	03/19/19	032219	19508003	7,958.01	0.00	04/19/19	INV	PD	REIMBURSEMENT SALARY	03/21/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	9744	90011288	03/19/19	032219	19508003	3,257.83	0.00	04/19/19	INV	PD	Tutorial Salary Reimbursement	03/21/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	9772	90011289	03/19/19	032219	19508003	1,455.81	0.00	04/19/19	INV	PD	Tutorial Salary Reimbursement	03/21/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	FEB092319	90011757	03/14/19	053119	19511459	3,719.43	0.00	04/14/19	INV	PD	Tutorial Salary Reimbursements	05/30/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	FEB2019	90014735	07/05/19	071119	19513056	7,960.72	0.00	08/05/19	INV	PD	TUTORIAL REIMBURSEMENT FEBRUARY	07/10/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	03/2-9/19	90014743	07/05/19	071119	19513056	3,488.63	0.00	08/05/19	INV	PD	TUTORIAL SALARY REIMBURSEMENT	07/10/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	03/16-23/19	90014744	07/05/19	071119	19513056	2,911.63	0.00	08/05/19	INV	PD	TUTORIAL SALARY REIMBURSEMENT	07/10/19
3183	DATE - DeKalb Academy of Technology and Environmen	Stone Mountain	GA	30083	US	03/26-28/19	90014745	07/05/19	071119	19513056	1,535.70	0.00	08/05/19	INV	PD	TUTORIAL SALARY REIMBURSEMENT	07/10/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	19988	20000344	07/15/19	072519N	20500345	7,542.38	0.00	08/15/19	INV	PD	Reimbursement - Paras	07/24/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	90001855	90001855	10/25/18	102618A	19500973	984.00	0.00	11/26/18	INV	PD	Imported Req: 63400009	10/26/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	90001856	90001856	10/25/18	102618A	19500973	7,678.36	0.00	11/25/18	INV	PD	Imported Req: 63400008	10/26/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	90001857	90001857	10/25/18	102618A	19500973	6,968.00	0.00	11/25/18	INV	PD	Imported Req: 63400007	10/26/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	5446	90005446	10/26/18	110218	19501070	4,928.54	0.00	11/26/18	INV	PD	Reimbursement PFE	11/01/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	5760	90005760	11/01/18	110918	19501376	7,621.13	0.00	12/02/18	INV	PD	Salary Reimbursement	11/08/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	5761	90005761	11/01/18	110918	19501376	7,678.37	0.00	12/02/18	INV	PD	Reimbursement - Teacher Salary	11/08/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	5762	90005762	11/01/18	110918	19501376	4,903.27	0.00	12/02/18	INV	PD	Salary Reimbursement - PFE	11/08/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	6786	90006786	11/30/18	120518	19502458	7,621.13	0.00	12/30/18	INV	PD	Reimbursement - Oct. Salary	12/05/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	6787	90006787	11/30/18	120518	19502458	4,903.27	0.00	12/30/18	INV	PD	Reimbursement - October Salary - Liaison	12/05/18
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	6788	90008440	01/22/19	012519	19504740	4,903.27	0.00	02/22/19	INV	PD	Reimbursement Parent Liaison	01/24/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	6789	90008490	01/22/19	012519	19504740	6,801.94	0.00	02/22/19	INV	PD	Reimbursement Para Salary	01/24/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	6791	90010300	03/01/19	030619	19506799	4,850.27	0.00	04/01/19	INV	PD	Salary Reimbursement - Dec 201	03/05/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	6790	90010406	03/01/19	030619	19506799	7,542.38	0.00	04/01/19	INV	PD	Reimbursement - PARA - December 2018	03/05/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	6802	90011152	03/14/19	032019	19507833	7,542.38	0.00	04/14/19	INV	PD	January Salary Reimbursement - Paras	03/19/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	6801	90011153	03/14/19	032019	19507833	4,850.27	0.00	04/14/19	INV	PD	January Salary Reimbursement - Parent Liaison	03/19/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	19975	90011758	03/27/19	040319	19508703	4,850.27	0.00	04/27/19	INV	PD	Reimbursement Parent Liaison	04/02/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	19980	90012446	04/15/19	041919	19509339	7,542.38	0.00	05/15/19	INV	PD	Reimbursement - Paras	04/18/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	19981	90014721	06/03/19	060619	19511788	4,850.27	0.00	07/03/19	INV	PD	Salary Reimbursement Liaison	06/05/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	19982	90014722	06/03/19	060619	19511788	4,850.27	0.00	07/03/19	INV	PD	Salary Reimbursement Parent Li	06/05/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	19983	90014727	06/03/19	060619	19511788	4,850.27	0.00	07/03/19	INV	PD	Reimbursement - PFE	06/05/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	19984	90014736	06/05/19	061319	19512079	7,542.41	0.00	07/05/19	INV	PD	Salary Reimbursement Paras	06/12/19
3188	DeKalb PATH Academy	Atlanta	GA	30319	US	19985	90014737	06/05/19	061319	19512079	7,542.38	0.00	07/05/19	INV	PD	Para Reimbursement - April	06/12/19
3190	DeKalb School of the Arts	Avondale Estates	GA	30002	US	SUPPLY5	90002297	09/18/18	092818	19500194	1,000.00	0.00	09/24/18	INV	PD	Imported Req: 74500262	09/27/18
3193	Druid Hills HS	Atlanta	GA	30307	US	60	90001195	09/18/18	100518	19500324	152.50	0.00	10/19/18	INV	PD	Imported Req: 74500060	10/04/18
3193	Druid Hills HS	Atlanta	GA	30307	US	166	90001196	09/18/18	101218	19500455	573.60	0.00	10/18/18	INV	PD	Imported Req: 74500166	10/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3193	Druid Hills HS	Atlanta	GA	30307	US	7450245	90002298	10/17/18	102618	19500817	975.00	0.00	11/17/18	INV	PD	Imported Req: 74500245	10/26/18
3193	Druid Hills HS	Atlanta	GA	30307	US	7622	90004025	09/24/18	101918	19500583	1,100.00	0.00	10/24/18	INV	PD	SUPPLIES	10/19/18
3193	Druid Hills HS	Atlanta	GA	30307	US	JROTC	90005229	10/25/18	110218	19501083	311.00	0.00	11/25/18	INV	PD	PURCHASE SERVICE	11/01/18
3193	Druid Hills HS	Atlanta	GA	30307	US	JROTC-1	90005230	10/25/18	110218	19501083	6,000.00	0.00	11/25/18	INV	PD	PURCHASE SERVICE	11/01/18
3194	Druid Hills MS	Decatur	GA	30033	US	SUPPLY6	90002299	09/18/18	092818	19500196	800.00	0.00	09/24/18	INV	PD	Imported Req: 74500263	09/27/18
3194	Druid Hills MS	Decatur	GA	30033	US	74500263	90002299	10/25/18	110218	19501084	800.00	0.00	11/25/18	INV	PD	Imported Req: 74500263	11/01/18
3197	Dunwoody HS	Dunwoody	GA	30338	US	74500246	90002300	10/17/18	101918	19500584	1,322.00	0.00	11/17/18	INV	PD	Imported Req: 74500246	10/19/18
3197	Dunwoody HS	Dunwoody	GA	30338	US	DECA ADVISERS	90002301	08/24/18	092818	19500197	1,923.00	0.00	09/24/18	INV	PD	Imported Req: 74500299	09/27/18
3197	Dunwoody HS	Dunwoody	GA	30338	US	1	90002638	09/24/18	101918	19500584	3,500.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/19/18
3197	Dunwoody HS	Dunwoody	GA	30338	US	7623	90004026	09/24/18	101918	19500584	1,100.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/19/18
3197	Dunwoody HS	Dunwoody	GA	30338	US	90004027	90004027	09/24/18	101918	19500584	10,000.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/19/18
3197	Dunwoody HS	Dunwoody	GA	30338	US	90004028	90004028	09/24/18	101918	19500584	2,000.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/19/18
3198	E. L. Miller ES	Stone Mountain	GA	30088	US	ASEDP24		11/05/18	121218	19502798	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3201	Elizabeth Andrews HS	Stone Mountain	GA	30083	US	2018CAREER	90004879	09/17/18	102618	19500821	300.00	0.00	10/17/18	INV	PD	SUPPLIES	10/26/18
3202	Evansdale ES	Doraville	GA	30340	US	ASEDP14		11/05/18	121218	19502802	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3205	Fernbank Science Center	NE Atlanta	GA	30307	US	201802275	90004029	08/24/18	101218	19500463	1,000.00	0.00	09/24/18	INV	PD	PURCHASE SERVICE	10/11/18
3208	Freedom MS	Stone Mountain	GA	30088	US	FACS TEACHERS	90002302	08/14/18	092818	19500199	3,000.00	0.00	09/24/18	INV	PD	Imported Req: 74500220	09/27/18
3208	Freedom MS	Stone Mountain	GA	30088	US	SUPPLY8	90002303	09/19/18	092818	19500199	2,000.00	0.00	09/24/18	INV	PD	Imported Req: 74500264	09/27/18
3208	Freedom MS	Stone Mountain	GA	30088	US	0002	90002304	09/19/18	092818a	19500262	435.00	0.00	09/24/18	INV	PD	Imported Req: 74500294	10/01/18
3208	Freedom MS	Stone Mountain	GA	30088	US	7625	90004030	09/24/18	101918	19500600	550.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/19/18
3211	Hawthorne ES	NE Atlanta	GA	30345	US	ASEDP18		11/05/18	121218	19502815	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3212	Henderson Mill ES	NE Atlanta	GA	30345	US	ASEDP19		11/05/18	121218	19502817	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3215	Huntley Hills ES	Chamblee	GA	30341	US	ASEDP20		11/05/18	121218	19502819	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3223	Kingsley ES	Dunwoody	GA	30338	US	40022	90010439	02/28/19	030619	19506841	1,500.00	0.00	03/28/19	INV	PD	AdvancED Certification	03/05/19
3224	Kittredge Magnet ES	NE Atlanta	GA	30319	US	ASEDP21		11/05/18	121218	19502833	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3225	Lakeside HS	Atlanta	GA	30345	US	74500247	90002307	10/17/18	101918	19500629	950.00	0.00	11/17/18	INV	PD	Imported Req: 74500247	10/19/18
3225	Lakeside HS	Atlanta	GA	30345	US	HS CULINARY TEACHERS	90002308	08/21/18	092818	19500204	3,000.00	0.00	09/21/18	INV	PD	Imported Req: 74500310	09/27/18
3225	Lakeside HS	Atlanta	GA	30345	US	7629	90004031	09/24/18	100518	19500354	1,700.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3225	Lakeside HS	Atlanta	GA	30345	US	190108	90009549	02/12/19	022019	19505894	900.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3225	Lakeside HS	Atlanta	GA	30345	US	90009583	90009583	07/30/18	021519	19505763	200.00	0.00	03/12/19	INV	PD	MI/MOID SPECIAL ED	02/14/19
3225	Lakeside HS	Atlanta	GA	30345	US	DECA 0229	90013399	04/29/19	050119	19510007	468.00	0.00	05/29/19	INV	PD	SUPPLIES	04/30/19
3225	Lakeside HS	Atlanta	GA	30345	US	517602	90014130	05/17/19	052219	19511121	2,896.30	0.00	06/17/19	INV	PD	PURCHASE SERVICES	05/21/19
3227	Leadership Preparatory Academy	Lithonia	GA	30038	US	5720	90005720	11/01/18	110918	19501454	12,499.24	0.00	12/01/18	INV	PD	Salary Reimbursement - Aug & S	11/08/18
3227	Leadership Preparatory Academy	Lithonia	GA	30038	US	5763	90005763	11/01/18	110918	19501454	5,000.00	0.00	12/01/18	INV	PD	Salary Reimbursement July, Aug, Sept	11/08/18
3227	Leadership Preparatory Academy	Lithonia	GA	30038	US	5721	90010407	03/01/19	030619	19506847	6,601.82	0.00	04/01/19	INV	PD	Dec. Salary Reimb. - Academic Coach	03/05/19
3227	Leadership Preparatory Academy	Lithonia	GA	30038	US	5722	90010581	03/04/19	030819	19507124	6,601.82	0.00	04/04/19	INV	PD	Oct. Salary Reimb. - Academic Coach	03/07/19
3227	Leadership Preparatory Academy	Lithonia	GA	30038	US	5733	90010681	03/06/19	031319	19507321	6,601.82	0.00	04/06/19	INV	PD	Nov. Salary Reimb. -Academic Coach	03/12/19
3228	Lithonia HS	Lithonia	GA	30058	US	DECA ADVISERS	90002309	08/24/18	092818	19500206	778.00	0.00	09/24/18	INV	PD	Imported Req: 74500301	09/27/18
3228	Lithonia HS	Lithonia	GA	30058	US	7628	90004032	09/24/18	100518	19500359	550.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3228	Lithonia HS	Lithonia	GA	30058	US	FBLA	90004880	10/15/18	101918	19500636	1,500.20	0.00	11/16/18	INV	PD	SUPPLIES	10/19/18
3228	Lithonia HS	Lithonia	GA	30058	US	JROTC	90004881	10/15/18	101918	19500636	1,942.75	0.00	11/16/18	INV	PD	PURCHASE SERVICE	10/19/18
3228	Lithonia HS	Lithonia	GA	30058	US	0002	90004882	10/22/18	102618	19500867	1,095.00	0.00	11/23/18	INV	PD	PURCHASE SERVICE	10/26/18
3228	Lithonia HS	Lithonia	GA	30058	US	LITHORIFY18INSERV724	90005709	09/04/18	112118	19501910	697.00	0.00	10/04/18	INV	PD	PURCHASE SERVICE	11/19/18
3228	Lithonia HS	Lithonia	GA	30058	US	LITHORIFY18ORI135000	90005709	09/04/18	112118	19501910	1,350.00	0.00	10/04/18	INV	PD	PURCHASE SERVICE	11/19/18
3228	Lithonia HS	Lithonia	GA	30058	US	90008577	90008577	12/18/18	051519	19510808	3,500.00	0.00	01/18/19	INV	PD	FACS Teacher funds to purchase food supplies	05/14/19
3228	Lithonia HS	Lithonia	GA	30058	US	190109	90009550	02/12/19	022019	19505897	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3229	Lithonia MS	Lithonia	GA	30058	US	FACS TEACHERS	90002310	08/14/18	092818	19500207	3,000.00	0.00	09/14/18	INV	PD	Imported Req: 74500221	09/27/18
3229	Lithonia MS	Lithonia	GA	30058	US	7629	90004033	09/24/18	100518	19500360	550.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3230	Livsey ES	Tucker	GA	30084	US	ASEDP23		11/05/18	121218	19502844	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3235	McNair HS	Atlanta	GA	30316	US	2019-173	20000193	06/06/19	071819N	20500263	288.00	0.00	07/06/19	INV	PD	Reimburse McNair HS Baseball -	07/17/19
3235	McNair HS	Atlanta	GA	30316	US	FBLA	90002311	10/16/18	101918	19500643	790.00	0.00	11/16/18	INV	PD	Imported Req: 74500248	10/19/18
3235	McNair HS	Atlanta	GA	30316	US	HS CULINARY TEACHERS	90002312	08/21/18	092818	19500210	1,500.00	0.00	09/21/18	INV	PD	Imported Req: 74500311	09/27/18
3235	McNair HS	Atlanta	GA	30316	US	ROTC MCNAIR HS 2018	90002639	08/15/18	100518	19500366	3,000.00	0.00	09/15/18	INV	PD	SUPPLIES	10/04/18
3235	McNair HS	Atlanta	GA	30316	US	7630	90004034	09/24/18	100518	19500366	1,100.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3235	McNair HS	Atlanta	GA	30316	US	MHS.CTAE.FY2019	90006841	11/26/18	022219	19506048	6,876.50	0.00	12/26/18	INV	PD	CTAE- Culinary Funds for the year	02/21/19
3235	McNair HS	Atlanta	GA	30316	US	MHS.SP.ED.FY2019	90006842	11/26/18	022219	19506048	600.00	0.00	12/26/18	INV	PD	CBI/CBVT Local Funds	02/21/19
3235	McNair HS	Atlanta	GA	30316	US	190113	90009523	02/12/19	022019	19505901	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3235	McNair HS	Atlanta	GA	30316	US	2019-95	90010792	03/06/19	032019	19507885	582.00	0.00	04/06/19	INV	PD	Reimbursement for McNair HS Wr	03/19/19
3236	McNair MS	Decatur	GA	30032	US	SUPPLY14	90002313	09/18/18	092818	19500211	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500271	09/27/18
3237	Midvale ES	Tucker	GA	30084	US	ASEDP26		11/05/18	121218	19502852	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3238	Miller Grove HS	Lithonia	GA	30038	US	74500249	90002315	10/17/18	101918	19500648	1,670.00	0.00	11/17/18	INV	PD	Imported Req: 74500249	10/19/18
3238	Miller Grove HS	Lithonia	GA	30038	US	DECA ADVISERS	90002316	08/24/18	092818	19500213	778.00	0.00	09/24/18	INV	PD	Imported Req: 74500302	09/27/18
3238	Miller Grove HS	Lithonia	GA	30038	US	HS CULINARY TEACHERS	90002317	08/21/18	092818	19500213	700.00	0.00	09/21/18	INV	PD	Imported Req: 74500312	09/27/18
3238	Miller Grove HS	Lithonia	GA	30038	US	FCS08232018	90002691	08/23/18	091418	19500125	500.00	0.00	09/23/18	INV	PD	Imported Req: 56400042	09/18/18
3238	Miller Grove HS	Lithonia	GA	30038	US	CARTS08232018	90002692	08/23/18	091418	19500125	10,000.00	0.00	09/23/18	INV	PD	Imported Req: 56400043	09/18/18
3238	Miller Grove HS	Lithonia	GA	30038	US	7633	90004035	09/24/18	100518	19500368	1,100.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3238	Miller Grove HS	Lithonia	GA	30038	US	TRAVEL2019	90008161	12/10/18	011619	19504304	577.01	0.00	01/10/19	INV	PD	GATFACS WINTER CONFERENCE HOTEL FEE	01/15/19
3238	Miller Grove HS	Lithonia	GA	30038	US	2019-80	90008754	01/14/19	020619	19505308	1,044.00	0.00	02/14/19	INV	PD	Miller Grove Football Reimburs	02/05/19
3238	Miller Grove HS	Lithonia	GA	30038	US	MG0123	90009234	02/19/19	022219	19506051	120.00	0.00	03/19/19	INV	PD	PURCHASE SERVICES	02/21/19
3238	Miller Grove HS	Lithonia	GA	30038	US	190110	90009551	02/12/19	022019	19505903	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3238	Miller Grove HS	Lithonia	GA	30038	US	2019-109	90011527	03/20/19	032919	19508517	140.00	0.00	04/20/19	INV	PD	BASKETBALL PLAYOFF REV SHARING K SEWELL MILER GROV	03/28/19
3238	Miller Grove HS	Lithonia	GA	30038	US	CARTS20190411	90012447	04/11/19	041919	19509410	2,500.00	0.00	05/11/19	INV	PD	FACS FOOD ALLOTMENT	04/18/19
3239	Miller Grove MS	Decatur	GA	30035	US	FACS TEACHERS	90002318	08/14/18	092118	19500174	3,000.00	0.00	09/14/18	INV	PD	Imported Req: 74500222	09/21/18
3239	Miller Grove MS	Decatur	GA	30035	US	SUPPLY11	90002319	09/18/18	092818	19500214	1,200.00	0.00	10/18/18	INV	PD	Imported Req: 74500267	09/27/18
3239	Miller Grove MS	Decatur	GA	30035	US	0004	90002320	09/19/18	092818	19500214	259.24	0.00	10/19/18	INV	PD	Imported Req: 74500296	09/27/18
3239	Miller Grove MS	Decatur	GA	30035	US	7634	90004036	09/24/18	100518	19500369	600.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3240	MLK, Jr. HS	Lithonia	GA	30038	US	MLKFY 18	90001207	08/26/18	092818	19500215	1,095.00	0.00	09/26/18	INV	PD	Imported Req: 74500168	09/27/18
3240	MLK, Jr. HS	Lithonia	GA	30038	US	MLKALTFY 18	90001208	08/26/18	092818	19500215	2,041.00	0.00	09/26/18	INV	PD	Imported Req: 74500169	09/27/18
3240	MLK, Jr. HS	Lithonia	GA	30038	US	DRILL MEET	90005231	10/25/18	110218	19501196	3,500.00	0.00	11/25/18	INV	PD	SUPPLIES	11/01/18
3240	MLK, Jr. HS	Lithonia	GA	30038	US	MLKJR001	90007107	06/18/19	062019	19512487	895.00	0.00	07/18/19	INV	PD	PURCHASE SERVICE	06/19/19
3240	MLK, Jr. HS	Lithonia	GA	30038	US	190111	90009552	02/12/19	022019	19505906	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3240	MLK, Jr. HS	Lithonia	GA	30038	US	CTAE-001	90010359	02/13/19	042619	19509862	1,000.00	0.00	03/13/19	INV	PD	FACS Food Allotment	04/25/19
3242	Montgomery ES	Atlanta	GA	30319	US	ASEDP27		11/05/18	121218	19502855	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3243	Murphey Candler ES	Lithonia	GA	30038	US	ASEDP10		11/05/18	121218	19502857	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3245	Oak Grove ES	Atlanta	GA	30345	US	ASEDP29		11/05/18	121218	19502866	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3247	Oakcliff ES	Doraville	GA	30340	US	ASEDP28		11/05/18	121218	19502867	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3250	Peachtree MS	Atlanta	GA	30338	US	FACS TEACHERS	90002321	08/14/18	100518	19500383	2,000.00	0.00	09/14/18	INV	PD	Imported Req: 74500226	10/04/18
3250	Peachtree MS	Atlanta	GA	30338	US	supply12	90002322	09/18/18	092818	19500220	1,000.00	0.00	10/18/18	INV	PD	Imported Req: 74500268	09/27/18
3250	Peachtree MS	Atlanta	GA	30338	US	STEM	90005232	10/25/18	110218	19501222	2,500.00	0.00	11/25/18	INV	PD	SUPPLIES	11/01/18
3251	Pine Ridge ES	Stone Mountain	GA	30087	US	ASEDP30		11/05/18	121218	19502879	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3256	Redan HS	Stone Mountain	GA	30088	US	2019-126	20000109	04/18/19	071819N	20500278	723.00	0.00	05/18/19	INV	PD	Reimburse Redan High School Wr	07/17/19
3256	Redan HS	Stone Mountain	GA	30088	US	FBLA1	90002323	02/04/19	020819	19505498	911.00	0.00	03/04/19	INV	PD	Imported Req: 74500251	02/07/19
3256	Redan HS	Stone Mountain	GA	30088	US	deca advisers	90002324	08/24/18	092818	19500221	823.00	0.00	10/24/18	INV	PD	Imported Req: 74500303	09/27/18
3256	Redan HS	Stone Mountain	GA	30088	US	hs culinary teachers	90002325	08/21/18	092818a	19500254	1,000.00	0.00	09/21/18	INV	PD	Imported Req: 74500313	09/28/18
3256	Redan HS	Stone Mountain	GA	30088	US	7635	90004037	09/24/18	100518	19500398	1,100.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3256	Redan HS	Stone Mountain	GA	30088	US	314	90004488	12/04/18	120718	19502685	8,222.50	0.00	01/04/19	INV	PD	Check request for CTAE classes	12/07/18
3256	Redan HS	Stone Mountain	GA	30088	US	CULINAARY ARTS	90007453	12/18/18	122118	19503449	900.00	0.00	01/18/19	INV	PD	SUPPLIES	12/20/18
3256	Redan HS	Stone Mountain	GA	30088	US	LUNADVISFBLA2019	90009244	01/28/19	022019a	19505945	218.50	0.00	02/28/19	INV	PD	SUPPLIES	02/19/19
3256	Redan HS	Stone Mountain	GA	30088	US	190112	90009553	02/12/19	022019	19505924	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3256	Redan HS	Stone Mountain	GA	30088	US	4261902	90013405	04/29/19	050119	19510041	300.00	0.00	05/29/19	INV	PD	SUPPLIES	04/30/19
3257	Redan MS	Lithonia	GA	30058	US	facs teachers	90002326	08/14/18	092818a	19500255	3,000.00	0.00	09/14/18	INV	PD	Imported Req: 74500223	09/28/18
3257	Redan MS	Lithonia	GA	30058	US	supply13	90002327	09/19/18	092818	19500222	2,200.00	0.00	10/19/18	INV	PD	Imported Req: 74500269	09/27/18
3257	Redan MS	Lithonia	GA	30058	US	7636	90004038	09/24/18	100518	19500399	550.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3257	Redan MS	Lithonia	GA	30058	US	FBLA	90004883	10/15/18	101918	19500670	235.00	0.00	11/16/18	INV	PD	SUPPLIES	10/19/18
3258	Robert Shaw ES	Scottdale	GA	30079	US	ASEDP37		11/05/18	121218	19502892	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3263	Salem MS	Lithonia	GA	30038	US	SUPPLY16	90002328	09/18/18	092818	19500224	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500272	09/27/18
3264	Sequoyah MS	Doraville	GA	30340	US	SUPPLY15	90002329	09/18/18	092818	19500228	2,000.00	0.00	10/18/18	INV	PD	Imported Req: 74500273	09/27/18
3264	Sequoyah MS	Doraville	GA	30340	US	0005	90002330	09/19/18	092818	19500228	279.00	0.00	10/19/18	INV	PD	Imported Req: 74500297	09/27/18
3269	Southwest DeKalb HS	Decatur	GA	30034	US	2019-177	20000199	06/10/19	071819N	20500285	684.69	0.00	07/10/19	INV	PD	Reimburse SWD Boys Track for M	07/17/19
3269	Southwest DeKalb HS	Decatur	GA	30034	US	74500252	90002331	10/17/18	101918	19500687	1,825.96	0.00	11/17/18	INV	PD	Imported Req: 74500252	10/19/18
3269	Southwest DeKalb HS	Decatur	GA	30034	US	190114	90009554	02/12/19	022019	19505930	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3269	Southwest DeKalb HS	Decatur	GA	30034	US	SWDROTC-5	90010451	02/28/19	030619	19506981	4,597.25	0.00	03/01/19	INV	PD	PURCHASE SERVICES	03/05/19
3269	Southwest DeKalb HS	Decatur	GA	30034	US	1143588	90011154	03/18/19	032019	19507922	1,435.88	0.00	04/15/19	INV	PD	PURCHASE SERVICES	03/19/19
3269	Southwest DeKalb HS	Decatur	GA	30034	US	R192736	90011759	04/08/19	041219	19509041	927.36	0.00	05/08/19	INV	PD	PURCHASE SERVICES	04/11/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3269	Southwest DeKalb HS	Decatur	GA	30034	US	04-15-20190000	90013870	04/15/19	052219	19511182	58.00	0.00	05/15/19	INV	PD	Graduation Rees	05/21/19
3269	Southwest DeKalb HS	Decatur	GA	30034	US	DCBOESDHS115		05/24/19	061319	19512270	860.00	0.00	06/24/19	INV	PD	RESEARCH STUDY WITH THE COLLEGE BOARD	06/12/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-182	20000150	06/12/19	071819N	20500287	1,476.00	0.00	07/12/19	INV	PD	Reimburse Stephenson HS Wrestl	07/17/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-174	20000192	06/10/19	071819N	20500287	310.00	0.00	07/10/19	INV	PD	Reimburse Stephenson HS Boys T	07/17/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-179	20000194	06/10/19	071819N	20500287	282.00	0.00	07/10/19	INV	PD	Reimburse Stephenson Girls tra	07/17/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-176	20000203	06/10/19	071819N	20500287	232.50	0.00	07/10/19	INV	PD	Reimburse Stephenson HS Girls	07/17/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-184	20000205	06/24/19	071819N	20500287	1,122.00	0.00	07/24/19	INV	PD	Reimburse Stephenson HS Wrestl	07/17/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-175	20000377	06/10/19	072519N	20500427	448.00	0.00	07/10/19	INV	PD	Reimburse Stephenson Boys Trac	07/24/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-185	20000378	06/24/19	072519N	20500427	1,029.00	0.00	07/24/19	INV	PD	Reimburse Stephenson Wrestling	07/24/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-11	90002103	07/17/18	053119	19511663	710.00	0.00	08/17/18	INV	PD	Imported Req: 70900269	05/30/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	FBLA	90002332	10/16/18	101918	19500694	2,093.48	0.00	11/16/18	INV	PD	Imported Req: 74500253	10/19/18
3270	Stephenson HS	Stone Mountain	GA	30087	US	DECA ADVISERS	90002333	08/24/18	012519	19504840	778.00	0.00	09/24/18	INV	PD	Imported Req: 74500304	01/24/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	JROTC	90002640	10/16/18	101918	19500694	519.00	0.00	11/16/18	INV	PD	REIMBURSEMENT	10/19/18
3270	Stephenson HS	Stone Mountain	GA	30087	US	WAWF - NJROTC	90002641	08/26/18	012519	19504840	1,996.00	0.00	09/26/18	INV	PD	JROTC REIMBURSEMENT	01/24/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	FBLA1	90002642	10/15/18	101918	19500694	308.00	0.00	11/15/18	INV	PD	SUPPLIES	10/19/18
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-63	90007454	11/30/18	122118	19503479	140.00	0.00	12/30/18	INV	PD	Reimbursement for Stephenson Competitive Cheer	12/20/18
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-79	90008162	01/04/19	011619	19504351	2,400.00	0.00	02/04/19	INV	PD	Track & Field Coaches Clinic at Stephenson	01/15/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	SHSTRAVEL(1)	90009226	02/19/19	022219	19506086	2,625.00	0.00	03/19/19	INV	PD	PURCHASE SERVICES	02/21/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	SHS001	90009236	06/18/19	062019	19512559	200.00	0.00	07/18/19	INV	PD	PURCHASE SERVICES	06/19/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	190213	90009531	02/12/19	022019	19505932	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	3270	90011155	03/18/19	032019	19507926	2,000.00	0.00	04/18/19	INV	PD	PURCHASE SERVICES	03/19/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-125	90014005	04/12/19	051719	19511012	140.00	0.00	05/12/19	INV	PD	Reimburse Stephenson HS Girls	05/16/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-124	90014006	04/12/19	051719	19511012	240.00	0.00	05/12/19	INV	PD	Reimburse Stephens Girls Baske	05/16/19
3270	Stephenson HS	Stone Mountain	GA	30087	US	2019-22	90014008	08/06/18	051719	19511012	435.53	0.00	09/06/18	INV	PD	Visiting Team Mileage & Share	05/16/19
3271	Stephenson MS	Stone Mountain	GA	30087	US	FACS TEACHERS	90002334	08/14/18	092818	19500232	3,000.00	0.00	09/14/18	INV	PD	Imported Req: 74500224	09/27/18
3271	Stephenson MS	Stone Mountain	GA	30087	US	SUPPLY18	90002335	09/18/18	092818	19500232	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500274	09/27/18
3271	Stephenson MS	Stone Mountain	GA	30087	US	7637	90004039	09/24/18	100518	19500407	550.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3274	Stone Mountain HS	Stone Mountain	GA	30083	US	WAWF-NJROTC	90001214	08/26/18	100518	19500408	1,095.00	0.00	09/26/18	INV	PD	Imported Req: 74500164	10/04/18
3274	Stone Mountain HS	Stone Mountain	GA	30083	US	FBLA	90002336	10/16/18	101918	19500696	945.00	0.00	11/16/18	INV	PD	Imported Req: 74500254	10/19/18
3274	Stone Mountain HS	Stone Mountain	GA	30083	US	7638	90004040	09/24/18	100518	19500408	550.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3274	Stone Mountain HS	Stone Mountain	GA	30083	US	190116	90009530	02/12/19	022019	19505934	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3274	Stone Mountain HS	Stone Mountain	GA	30083	US	517607	90014125	05/17/19	052219	19511183	1,075.00	0.00	06/17/19	INV	PD	PURCHASE SERVICES	05/21/19
3275	Stone Mountain MS	Stone Mountain	GA	30083	US	SUPPLY19	90002337	09/18/18	092818	19500233	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500275	09/27/18
3275	Stone Mountain MS	Stone Mountain	GA	30083	US	90006190	90006190	07/30/18	120718	19502714	600.00	0.00	08/30/18	INV	PD	FUNDS FOR COMMUNITY BASED INSTRUCTION	12/07/18
3276	Stoneview ES	Lithonia	GA	30058	US	ASEDP38		11/05/18	121218	19502909	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3277	Tapestry Public Charter School	Atlanta	GA	30340	US	90011832	90011832	04/01/19	050319	19510327	5,805.00	0.00	05/01/19	INV	PD	HHB Teacher Reimbursement 9/29/17 through 5/18/18	05/02/19
3277	Tapestry Public Charter School	Atlanta	GA	30340	US	90011833	90011833	04/01/19	050319	19510327	967.50	0.00	05/01/19	INV	PD	HHB Teacher Reimbursement for services from 11/30/	05/02/19
3280	Towers HS	Decatur	GA	30032	US	CULINARY 2018-2019	90001060	08/03/18	090718	19500040	6,000.00	0.00	10/05/18	INV	PD	Imported Req: 58500003	09/14/18
3280	Towers HS	Decatur	GA	30032	US	233	90002338	09/18/18	121418	19503115	5,000.00	0.00	10/18/18	INV	PD	Imported Req: 74500233	12/14/18
3280	Towers HS	Decatur	GA	30032	US	FBLA	90002339	10/16/18	102618	19500945	1,113.00	0.00	11/16/18	INV	PD	Imported Req: 74500255	10/26/18
3280	Towers HS	Decatur	GA	30032	US	DECA ADVISERS	90002340	08/24/18	092818	19500237	778.00	0.00	09/24/18	INV	PD	Imported Req: 74500305	09/27/18
3280	Towers HS	Decatur	GA	30032	US	HS CULINARY TEACHERS	90002341	08/21/18	092818	19500237	1,000.00	0.00	09/21/18	INV	PD	Imported Req: 74500314	09/27/18
3280	Towers HS	Decatur	GA	30032	US	7639	90004041	09/24/18	100518	19500412	550.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3280	Towers HS	Decatur	GA	30032	US	8	90004042	09/24/18	111318	19501672	2,500.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	11/14/18
3280	Towers HS	Decatur	GA	30032	US	1196308	90009519	02/12/19	022019	19505937	876.00	0.00	03/12/19	INV	PD	PURCHASE SERVICES	02/19/19
3280	Towers HS	Decatur	GA	30032	US	190117	90009527	02/12/19	022019	19505937	450.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3280	Towers HS	Decatur	GA	30032	US	UGA-TSA112019	90010445	02/28/19	030619	19506989	60.00	0.00	03/28/19	INV	PD	PURCHASE SERVICES	03/05/19
3280	Towers HS	Decatur	GA	30032	US	042419	90012658	04/24/19	051719	19511021	627.56	0.00	05/24/19	INV	PD	PRIDE Brunch	05/16/19
3280	Towers HS	Decatur	GA	30032	US	0000-050220	90013879	05/01/19	052219	19511185	35.00	0.00	06/01/19	INV	PD	Graduation Fees	05/21/19
3280	Towers HS	Decatur	GA	30032	US	B1900015	90014121	05/14/19	053119	19511688	800.00	0.00	06/14/19	INV	PD	SUPPLIES	05/30/19
3280	Towers HS	Decatur	GA	30032	US	1900005	90014685	05/31/19	060619	19512013	3,150.00	0.00	07/01/19	INV	PD	Purchased Services	06/05/19
3281	Tucker HS	Tucker	GA	30084	US	FBLA	90002342	10/16/18	101918	19500709	850.00	0.00	11/16/18	INV	PD	Imported Req: 74500256	10/19/18
3281	Tucker HS	Tucker	GA	30084	US	HS CULINARY TEACHERS	90002343	08/21/18	092818	19500239	1,000.00	0.00	09/21/18	INV	PD	Imported Req: 74500315	09/27/18
3281	Tucker HS	Tucker	GA	30084	US	7640	90004043	09/24/18	100518	19500414	1,700.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3281	Tucker HS	Tucker	GA	30084	US	VEX ROBOTICS	90004044	10/16/18	101918	19500709	2,500.00	0.00	11/16/18	INV	PD	PURCHASE SERVICE	10/19/18
3281	Tucker HS	Tucker	GA	30084	US	190118	90009532	02/12/19	022019	19505939	1,350.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
3281	Tucker HS	Tucker	GA	30084	US	1903	90011156	03/18/19	032019	19507935	400.00	0.00	04/18/19	INV	PD	COMPUTER SOFTWARE	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3281	Tucker HS	Tucker	GA	30084	US	190501	90011157	03/18/19	032019	19507935	2,775.00	0.00	04/18/19	INV	PD	SUPPLIES	03/19/19
3281	Tucker HS	Tucker	GA	30084	US	052119	90013734	05/21/19	053119	19511693	600.00	0.00	06/21/19	INV	PD	GED RECOGNITION	05/30/19
3281	Tucker HS	Tucker	GA	30084	US	4000	90014176	05/20/19	052419	19511367	5,175.00	0.00	06/20/19	INV	PD	SUPPLIES	05/23/19
3282	Tucker MS	Tucker	GA	30084	US	FACS TEACHERS	90002344	08/14/18	092818	19500240	3,000.00	0.00	09/14/18	INV	PD	Imported Req: 74500225	09/27/18
3282	Tucker MS	Tucker	GA	30084	US	7641	90004045	09/24/18	100518	19500415	850.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3283	Vanderlyn ES	Dunwoody	GA	30338	US	ASEDP39		11/05/18	121218	19502927	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3284	Wadsworth Magnet ES	Decatur	GA	30032	US	ASEDP9		11/05/18	121218	19502932	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3285	Warren Tech HS	Atlanta	GA	30341	US	7642	90004046	09/24/18	100518	19500419	2,200.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/04/18
3285	Warren Tech HS	Atlanta	GA	30341	US	MKTADV1213	90009237	11/30/18	022219	19506101	375.00	0.00	12/30/18	INV	PD	SUPPLIES	02/21/19
3285	Warren Tech HS	Atlanta	GA	30341	US	41220	90013400	04/29/19	050319	19510358	427.50	0.00	05/29/19	INV	PD	SUPPLIES	05/02/19
3285	Warren Tech HS	Atlanta	GA	30341	US	509191	90014677	05/31/19	060619	19512027	437.50	0.00	07/01/19	INV	PD	SUPPLIES	06/05/19
3285	Warren Tech HS	Atlanta	GA	30341	US	42620191	90014688	05/31/19	060619	19512027	1,000.00	0.00	07/01/19	INV	PD	supplies	06/05/19
3288	Wynbrooke Theme ES	Stone Mountain	GA	30087	US	ASECP40		11/05/18	121218	19502937	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3289	APT ACQUISTION CONSTRUCTION CORPORATION	DALTON	GA	30721	USA	M18-0189-40 Hallford	90002643	09/20/18	092818	19500180	3,500.00	0.00	10/20/18	INV	PD	Maintenance Supplies	09/27/18
3289	APT ACQUISTION CONSTRUCTION CORPORATION	DALTON	GA	30721	USA	M18-0201-40	90004186	10/12/18	102618	19500749	3,750.00	0.00	11/12/18	INV	PD	ALL STADIUM-- GMAX TEST	10/26/18
3289	APT ACQUISTION CONSTRUCTION CORPORATION	DALTON	GA	30721	USA	M18-0192-40	90004426	09/30/18	101218	19500427	3,500.00	0.00	10/30/18	INV	PD	Maintenance Service	10/11/18
3289	APT ACQUISTION CONSTRUCTION CORPORATION	DALTON	GA	30721	USA	M18-0189-40 Adams	90004614	10/23/18	110218	19501015	3,500.00	0.00	11/23/18	INV	PD	Maintenance Service - Adams Stadium	11/01/18
3289	APT ACQUISTION CONSTRUCTION CORPORATION	DALTON	GA	30721	USA	M18-0189-40 NORTH DE	90005863	12/06/18	121418	19502954	3,500.00	0.00	01/06/19	INV	PD	NORTH DEKALB STADIUM-- CLEAN AND SERVICE TURF	12/14/18
3289	APT ACQUISTION CONSTRUCTION CORPORATION	DALTON	GA	30721	USA	M18-0189-40 AVONDALE	90006317	12/06/18	121418	19502954	3,500.00	0.00	01/06/19	INV	PD	AVONDALE STADIUM- CLEAN/SERVICE TURF	12/14/18
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC009	90004047	10/01/18	101218	19500486	6,677.78	0.00	11/01/18	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	10/11/18
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC010	90004047	11/01/18	112118	19501924	2,777.78	0.00	12/01/18	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	11/19/18
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC011	90004047	12/03/18	121418	19503047	2,777.78	0.00	01/03/19	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	12/14/18
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC012	90004047	12/19/18	011819	19504514	2,777.78	0.00	01/19/19	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	01/17/19
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC01	90004047	01/07/19	021519	19505774	2,777.78	0.00	02/07/19	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	02/14/19
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC013	90004047	01/15/19	020619	19505307	240.00	0.00	02/15/19	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	02/05/19
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC02	90004047	02/04/19	021519	19505774	2,777.78	0.00	03/04/19	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	02/14/19
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC20191	90004047	02/20/19	030619	19506867	1,000.00	0.00	03/20/19	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	03/05/19
3292	MILL SPRINGS ACADEMY, IN.	ALPHARETTA	GA	30004	UNITED STATES	DC03	90004047	03/01/19	031519	19507713	2,777.78	0.00	04/01/19	INV	PD	IEP MANDATED EDUCATIONAL SERVICES-M.SUMMERLIN	03/14/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21129	80000159	11/25/18	020819	19505453	34,248.40	0.00	12/25/18	INV	PD	Imported Req: 18600035	02/07/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21145	90002644	06/21/18	090718	19500020	7,323.20	0.00	06/21/18	INV	PD	REMOVE OLD CARPET & INSTALL NEW CARPET	09/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21146	90002644	06/21/18	090718	19500020	8,740.20	0.00	07/21/18	INV	PD	REMOVE OLD CARPET & INSTALL NEW CARPET	09/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21157	90002644	07/23/18	090718	19500020	8,963.16	0.00	08/23/18	INV	PD	REMOVE OLD CARPET & INSTALL NEW CARPET	09/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21151	90002645	07/23/18	090718	19500020	7,607.52	0.00	08/23/18	INV	PD	INSTALL NEW CARPET FOR SCHOOL CRASHERS PROJECT	09/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21152	90002645	07/23/18	090718	19500020	3,842.06	0.00	08/23/18	INV	PD	INSTALL NEW CARPET FOR SCHOOL CRASHERS PROJECT	09/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21153	90002645	07/23/18	090718	19500020	15,491.80	0.00	08/23/18	INV	PD	INSTALL NEW CARPET FOR SCHOOL CRASHERS PROJECT	09/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21154	90002645	07/23/18	090718	19500020	2,605.28	0.00	08/23/18	INV	PD	INSTALL NEW CARPET FOR SCHOOL CRASHERS PROJECT	09/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21156	90003851	07/23/18	020819	19505454	5,200.00	0.00	08/23/18	INV	PD	Imported Req: 75200151	02/07/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21170	90003851	01/14/19	041919	19509396	12,922.90	0.00	02/14/19	INV	PD	Imported Req: 75200151	04/18/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	k21190	90003851	05/09/19	053119	19511547	5,822.88	0.00	06/09/19	INV	PD	Imported Req: 75200151	05/30/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K20991	90003852	10/03/16	020819	19505453	13,333.00	0.00	11/03/16	INV	PD	Imported Req: 75200153	02/07/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21075	90003852	06/29/17	020819	19505453	13,954.96	0.00	07/29/17	INV	PD	Imported Req: 75200153	02/07/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21074	90003852	06/29/17	020819	19505453	5,390.80	0.00	07/29/17	INV	PD	Imported Req: 75200153	02/07/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21126	90003852	02/14/18	020819	19505453	7,054.02	0.00	03/14/18	INV	PD	Imported Req: 75200153	02/07/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21177	90003852	01/22/19	020819	19505453	1,575.60	0.00	02/22/19	INV	PD	Imported Req: 75200153	02/07/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21155	90004110	07/23/18	092818	19500202	7,228.00	0.00	08/23/18	INV	PD	Redan ES - Invoice # K21155	09/27/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21055	90007070	05/24/17	121418	19503023	12,849.76	0.00	06/24/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21076	90007070	06/19/17	121418	19503023	12,952.70	0.00	07/19/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21082	90007070	06/29/17	121418	19503023	3,799.40	0.00	07/29/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21078	90007070	06/29/17	121418	19503023	2,424.40	0.00	07/29/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21079	90007070	06/29/17	121418	19503023	1,636.80	0.00	07/29/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21080	90007070	06/29/17	121418	19503023	2,103.75	0.00	07/29/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21101	90007070	08/25/17	121418	19503023	13,747.06	0.00	09/25/17	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21125	90007070	02/14/18	121418	19503023	2,501.00	0.00	03/14/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21077	90007070	03/26/18	121418	19503023	10,772.64	0.00	04/26/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K521127	90007070	03/27/18	121418	19503022	6,487.12	0.00	04/27/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	12/14/18
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21176	90007281	01/22/19	022219	19506031	4,063.00	0.00	02/22/19	INV	PD	Maintenance Supplies - Brockett ES	02/21/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21174	90008388	11/28/18	012519	19504794	2,521.44	0.00	12/28/18	INV	PD	HENDERSON MS-	01/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21173	90009660	02/05/19	022219	19506030	74,000.00	0.00	03/05/19	INV	PD	FLOOR INSTALLATION	02/21/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21182	90011659	04/03/19	041219	19508986	4,181.00	0.00	05/03/19	INV	PD	CARPET	04/11/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21181	90011660	04/03/19	041219A	19509058	29,857.78	0.00	05/03/19	INV	PD	CARPET	04/11/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21183	90011662	04/03/19	041219A	19509058	11,726.20	0.00	05/03/19	INV	PD	CARPET	04/11/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	K21189	90012451	04/08/19	051019	19510620	9,167.20	0.00	05/08/19	INV	PD	MAINTENANCE	05/09/19
3294	KIDD & ASSOCIATES	PHILADELPHIA	PA	19178-9412	UNITED STATES	k21193	90014939	05/09/19	062019	19512452	1,400.32	0.00	06/09/19	INV	PD	Stone Mountain HS	06/19/19
3295	INTERNATIONAL BOOK IMPORT SERVICE INC	LYNCHBURG	TN	37352-8188	USA	32702		10/31/18	021319	0	4,969.00	0.00	10/31/18	INV	PD		
3295	INTERNATIONAL BOOK IMPORT SERVICE INC	LYNCHBURG	TN	37352-8188	USA	32703		10/31/18	021319	0	3,880.20	0.00	10/31/18	INV	PD		
3295	INTERNATIONAL BOOK IMPORT SERVICE INC	LYNCHBURG	TN	37352-8188	USA	32704		10/31/18	021319	0	3,823.46	0.00	10/31/18	INV	PD		
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165919	90005781	10/29/18	112118	19501810	225.00	0.00	10/29/18	INV	PD	Bus Repair	11/19/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165920	90005781	10/29/18	112118	19501810	337.50	0.00	11/29/18	INV	PD	Bus Repair	11/19/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165923	90005781	10/29/18	112118	19501810	1,214.46	0.00	11/29/18	INV	PD	Bus Repair	11/19/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165925	90005781	10/29/18	112118	19501810	337.50	0.00	11/29/18	INV	PD	Bus Repair	11/19/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165927	90005781	10/29/18	112818	19502040	225.00	0.00	11/29/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165954	90005781	10/30/18	112118	19501810	337.50	0.00	11/30/18	INV	PD	Bus Repair	11/19/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165966	90005781	10/30/18	112818	19502040	731.25	0.00	11/30/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165988	90005781	10/31/18	112818	19502040	450.00	0.00	11/30/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	165991	90005781	10/31/18	112818	19502040	393.75	0.00	11/30/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	166021	90005781	11/01/18	112818	19502040	337.50	0.00	12/01/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	166190	90005781	11/08/18	112818	19502040	225.00	0.00	12/08/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	166202	90005781	11/08/18	112818	19502040	3,318.75	0.00	12/08/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	166187	90005781	11/08/18	112818	19502040	225.00	0.00	12/08/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	166189	90005781	11/08/18	112818	19502040	956.25	0.00	12/08/18	INV	PD	Bus Repair	11/28/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	166232	90005781	11/09/18	113018	19502229	225.00	0.00	12/09/18	INV	PD	Bus Repair	11/29/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	166251	90005781	11/09/18	113018	19502229	225.00	0.00	12/09/18	INV	PD	Bus Repair	11/29/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	166254	90005781	11/09/18	113018	19502229	618.75	0.00	12/09/18	INV	PD	Bus Repair	11/29/18
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	167976	90005781	01/24/19	040319	19508675	1,012.50	0.00	02/24/19	INV	PD	Bus Repair	04/02/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	167977	90005781	01/24/19	040319	19508674	562.50	0.00	08/31/18	INV	PD	Bus Repair	04/02/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	167978	90005781	01/24/19	040319	19508674	225.00	0.00	08/31/18	INV	PD	Bus Repair	04/02/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	167979	90005781	01/24/19	040319	19508674	112.50	0.00	08/31/18	INV	PD	Bus Repair	04/02/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168008	90005781	01/25/19	021319	19505565	112.50	0.00	02/25/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168009	90005781	01/25/19	021319	19505565	225.00	0.00	02/25/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168010	90005781	01/25/19	021319	19505565	675.00	0.00	02/25/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168039	90005781	01/25/19	021319	19505565	506.25	0.00	02/25/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168040	90005781	01/25/19	021319	19505565	450.00	0.00	02/25/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168007	90005781	01/25/19	040319	19508674	787.50	0.00	08/31/18	INV	PD	Bus Repair	04/02/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168077	90005781	01/29/19	021319	19505565	38.72	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168078	90005781	01/29/19	021319	19505565	562.50	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168079	90005781	01/29/19	021319	19505565	900.00	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168081	90005781	01/29/19	021319	19505565	112.50	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168082	90005781	01/29/19	021319	19505565	168.75	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168095	90005781	01/29/19	021319	19505565	506.25	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168096	90005781	01/29/19	021319	19505565	225.00	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168127	90005781	01/30/19	021319	19505565	787.50	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168128	90005781	01/30/19	021319	19505565	337.50	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168130	90005781	01/30/19	021319	19505565	900.00	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168132	90005781	01/30/19	021319	19505565	337.50	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168133	90005781	01/30/19	021319	19505565	337.50	0.00	03/01/19	INV	PD	Bus Repair	02/12/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168164	90005781	01/31/19	030119	19506559	487.50	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168189	90005781	02/01/19	030119	19506559	225.00	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168191	90005781	02/01/19	030119	19506559	450.00	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168196	90005781	02/01/19	030119	19506559	1,125.00	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168197	90005781	02/01/19	030119	19506559	168.75	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168198	90005781	02/01/19	030119	19506559	562.50	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168199	90005781	02/01/19	030119	19506559	225.00	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168201	90005781	02/01/19	030119	19506559	225.00	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168203	90005781	02/01/19	030119	19506559	562.50	0.00	03/01/19	INV	PD	Bus Repair	02/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168205	90005781	02/01/19	030119	19506559	1,068.75	0.00	03/01/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168241	90005781	02/04/19	030119	19506559	562.50	0.00	03/04/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168242	90005781	02/04/19	030119	19506559	562.50	0.00	03/04/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168262	90005781	02/05/19	030119	19506559	1,181.25	0.00	03/05/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168263	90005781	02/05/19	030119	19506559	337.50	0.00	03/05/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168268	90005781	02/05/19	030119	19506559	1,012.50	0.00	03/05/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168315	90005781	02/06/19	030119	19506559	562.50	0.00	03/06/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168316	90005781	02/06/19	030119	19506559	450.00	0.00	03/06/19	INV	PD	Bus Repair	02/28/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168353	90005781	02/07/19	030619	19506766	900.00	0.00	03/07/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168354	90005781	02/07/19	030619	19506766	562.50	0.00	03/07/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168373	90005781	02/08/19	030619	19506766	1,012.50	0.00	03/08/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168384	90005781	02/08/19	030619	19506766	112.50	0.00	03/08/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168387	90005781	02/08/19	030619	19506766	1,125.00	0.00	03/08/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168388	90005781	02/08/19	030619	19506766	1,968.75	0.00	03/08/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168390	90005781	02/08/19	040319	19508674	1,631.25	0.00	08/31/18	INV	PD	Bus Repair	04/02/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168422	90005781	02/11/19	040319	19508674	562.50	0.00	03/11/19	INV	PD	Bus Repair	04/02/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168424	90005781	02/11/19	040319	19508674	675.00	0.00	08/31/18	INV	PD	Bus Repair	04/02/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168497	90005781	02/13/19	030619	19506766	1,012.50	0.00	03/13/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168498	90005781	02/13/19	030619	19506766	225.00	0.00	03/13/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168499	90005781	02/13/19	030619	19506766	168.75	0.00	03/13/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168529	90005781	02/14/19	030619	19506766	731.25	0.00	03/14/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168531	90005781	02/14/19	030619	19506766	1,575.00	0.00	03/14/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168565	90005781	02/15/19	030619	19506766	675.00	0.00	03/15/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168567	90005781	02/15/19	030619	19506766	731.25	0.00	03/15/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168568	90005781	02/15/19	030619	19506766	281.25	0.00	03/15/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168569	90005781	02/15/19	030619	19506766	337.50	0.00	03/15/19	INV	PD	Bus Repair	03/05/19
3297	ASSOCIATED FUEL SYSTEMS, INC.	CONLEY	GA	30288	UNITED STATES	168570	90005781	02/15/19	030619	19506766	281.25	0.00	03/15/19	INV	PD	Bus Repair	03/05/19
3300	AVA WHITE TUTORIALS	GAINESVILLE	GA	30501	UNITED STATES	19-0468-7	20000527	06/26/19	072519N	20500316	6,500.00	0.00	07/26/19	INV	PD	Outside Consultant	07/24/19
3301	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GREENVILLE	TX	75401		61831681	90002646	12/09/18	VOIDS	19503695	100.00	0.00	01/09/19	INV	PD	PURCHASE SERVICE	12/21/18
3301	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GREENVILLE	TX	75401		61834399	90002646	12/17/18	122118	19503460	200.00	0.00	01/17/19	INV	PD	PURCHASE SERVICE	12/20/18
3301	ROBOTICS EDUCATION & COMPETITION FOUNDATION	GREENVILLE	TX	75401		61845218	90002646	01/27/19	020119	19505150	100.00	0.00	02/27/19	INV	PD	PURCHASE SERVICE	01/31/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	4457	90010163	03/31/17	030119	19506676	50.00	0.00	04/30/17	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	4494	90010163	05/24/17	030119	19506676	29.00	0.00	06/24/17	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	4594	90010163	08/31/17	030119	19506676	651.99	0.00	09/30/17	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	4628	90010163	09/30/17	030119	19506676	216.50	0.00	10/30/17	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	4674	90010163	10/10/17	030119	19506676	35.00	0.00	11/10/17	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	4706	90010163	10/31/17	030119	19506676	759.29	0.00	11/30/17	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	4829	90010163	12/03/17	030119	19506676	259.25	0.00	01/03/18	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	5055	90010163	03/11/18	030119	19506676	481.72	0.00	04/11/18	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	5057	90010163	03/11/18	030119	19506676	259.50	0.00	04/11/18	INV	PD	Musical Instruments for Repair	02/28/19
3306	MICHAEL BARR	ATLANTA	GA	30340	UNITED STATES	5152	90010163	04/26/18	030119	19506676	230.00	0.00	05/26/18	INV	PD	Musical Instruments for Repair	02/28/19
3307	PLUNET INC	NEW YORK CITY	NY	10018	UNITED STATES	IN01435	90005174	11/07/18	122118	19503438	14,713.80	0.00	12/07/18	INV	PD	Imported Req: 71300026	12/20/18
3311	SIDELINE INTERACTIVE LLC	STAFFORD	TX	77497	USA	1448858000014553111	90006016	11/15/18	121218	19502904	4,000.00	0.00	12/15/18	INV	PD	Basketball scoring table	12/11/18
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895769	90004615	10/30/18	112818	19502159	360.00	0.00	11/30/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	11/28/18
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894898	90004615	10/30/18	022719	19506237	487.50	0.00	11/30/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895771	90004615	11/05/18	112818	19502159	85.00	0.00	12/05/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	11/28/18
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895819	90004615	11/09/18	112818	19502159	85.00	0.00	12/09/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	11/28/18
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895772	90004615	11/12/18	112818	19502159	85.00	0.00	12/12/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	11/28/18
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895833	90004615	11/16/18	113018	19502347	85.00	0.00	12/16/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	11/29/18
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895773	90004615	11/19/18	113018	19502348	85.00	0.00	12/19/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	11/29/18
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894900	90004615	11/23/18	120518	19502517	85.00	0.00	12/23/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	12/05/18
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895774	90004615	11/26/18	022719	19506237	85.00	0.00	12/26/18	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895775	90004615	12/03/18	022719	19506237	85.00	0.00	02/22/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182085422	90004615	12/07/18	022719	19506237	85.00	0.00	01/07/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895776	90004615	12/10/18	022719	19506237	85.00	0.00	01/10/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894902	90004615	12/14/18	010919	19503910	85.00	0.00	01/14/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/08/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895777	90004615	12/17/18	022719	19506237	85.00	0.00	01/17/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894903	90004615	12/21/18	010919	19503910	85.00	0.00	01/21/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/08/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895778	90004615	12/24/18	010919	19503910	85.00	0.00	01/24/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/08/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894904	90004615	12/28/18	010919	19503909	85.00	0.00	01/28/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/08/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894905	90004615	01/04/19	011819	19504531	85.00	0.00	02/04/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/17/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895779	90004615	01/07/19	011819	19504531	85.00	0.00	02/07/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/17/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894906	90004615	01/11/19	022719	19506237	85.00	0.00	02/11/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895780	90004615	01/14/19	012519	19504821	85.00	0.00	02/14/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/24/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894907	90004615	01/18/19	020119	19505116	85.00	0.00	02/18/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/31/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895781	90004615	01/21/19	020119	19505116	85.00	0.00	02/21/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	01/31/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894908	90004615	01/25/19	022719	19506237	85.00	0.00	02/25/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179895782	90004615	01/28/19	020819	19505490	85.00	0.00	02/28/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/07/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	179894909	90004615	02/01/19	022019	19505916	85.00	0.00	03/01/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/19/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	180204911	90004615	02/04/19	022019	19505916	85.00	0.00	03/04/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/19/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	180204907	90004615	02/08/19	021519	19505788	85.00	0.00	03/08/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/14/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	180204912	90004615	02/11/19	022719	19506237	85.00	0.00	03/11/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	180204908	90004615	02/15/19	032919	19508535	85.00	0.00	04/15/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184169393	90004615	02/15/19	051019	19510672	400.00	0.00	03/15/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184165588	90004615	02/17/19	051019	19510672	400.00	0.00	03/17/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	180204913	90004615	02/18/19	022719	19506237	85.00	0.00	03/18/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	180204909	90004615	02/22/19	030619	19506949	85.00	0.00	03/22/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/05/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	180204914	90004615	02/25/19	030619	19506949	85.00	0.00	03/25/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/05/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	180204910	90004615	03/01/19	031319	19507351	85.00	0.00	04/01/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/12/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	181702491	90004615	03/01/19	031319	19507351	85.00	0.00	04/04/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/12/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185084004	90004615	03/06/19	031519	19507736	400.00	0.00	04/06/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/14/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	181702488	90004615	03/08/19	032219	19508078	85.00	0.00	04/08/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	181702492	90004615	03/11/19	032719A	19508318	85.00	0.00	04/11/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130309	90004615	03/12/19	051019	19510672	400.00	0.00	04/12/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	181702489	90004615	03/15/19	032919	19508535	85.00	0.00	04/15/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130224	90004615	03/16/19	051019	19510672	400.00	0.00	04/16/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	181702493	90004615	03/18/19	032919	19508535	85.00	0.00	04/15/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	181702490	90004615	03/22/19	041719	19509197	85.00	0.00	04/22/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	04/16/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	181702494	90004615	03/25/19	041719	19509198	85.00	0.00	04/25/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	04/16/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182715907	90004615	04/01/19	051019	19510672	85.00	0.00	05/01/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182085330	90004615	04/04/19	041719	19509197	85.00	0.00	05/04/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	04/16/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182715908	90004615	04/10/19	041719	19509197	85.00	0.00	05/10/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	04/16/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182085331	90004615	04/12/19	042419	19509643	85.00	0.00	05/12/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	04/23/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182715909	90004615	04/15/19	042419	19509643	85.00	0.00	05/15/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	04/23/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182085332	90004615	04/19/19	050319	19510271	85.00	0.00	05/01/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	05/02/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182715910	90004615	04/22/19	050319	19510271	85.00	0.00	05/22/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	05/02/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182085333	90004615	04/26/19	051019	19510672	85.00	0.00	05/26/19	INV	PD	PEST SERVICE TWICE A WEEK FOR 1 YEAR EARLY LEARNIN	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182134592	90007614	12/11/18	011619	19504318	1,500.00	0.00	01/11/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182163213	90007614	12/13/18	011619	19504318	600.00	0.00	01/13/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182171454	90007614	12/14/18	020619	19505317	700.00	0.00	01/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/05/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182150838	90007614	12/15/18	020619	19505317	700.00	0.00	01/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/05/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182192493	90007614	12/17/18	011619	19504318	900.00	0.00	01/17/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182192447	90007614	12/19/18	020619	19505317	600.00	0.00	01/19/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/05/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182222079	90007614	12/19/18	020619	19505317	900.00	0.00	01/19/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/05/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182247641	90007614	12/26/18	011619	19504318	1,200.00	0.00	01/26/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182247592	90007614	12/27/18	011619	19504318	2,100.00	0.00	01/29/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182247571	90007614	12/28/18	011619	19504318	1,750.00	0.00	01/28/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182994598	90007614	01/02/19	051019	19510672	900.00	0.00	02/02/19	INV	PD	ORKIN COMMERCIAL SERVICES	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182998726	90007614	01/03/19	051019	19510672	900.00	0.00	02/03/19	INV	PD	ORKIN COMMERCIAL SERVICES	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183022764	90007614	01/04/19	011619	19504318	900.00	0.00	02/04/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182222304	90007614	01/04/19	011619	19504318	900.00	0.00	02/04/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183030675	90007614	01/04/19	011619	19504318	900.00	0.00	02/04/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183012467	90007614	01/04/19	030819	19507155	850.00	0.00	02/04/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/07/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183034972	90007614	01/05/19	011619	19504318	4,500.00	0.00	02/05/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183034640	90007614	01/05/19	011619	19504318	900.00	0.00	02/05/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	182247626	90007614	01/06/19	011819	19504531	2,100.00	0.00	02/06/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/17/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184029497	90007614	01/06/19	022219	19506061	900.00	0.00	02/06/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184029688	90007614	01/06/19	022219	19506061	1,550.00	0.00	02/06/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183034724	90007614	01/08/19	011619	19504318	1,500.00	0.00	02/08/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/15/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183119848	90007614	01/14/19	011819	19504531	400.00	0.00	02/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/17/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183134860	90007614	01/14/19	011819	19504531	400.00	0.00	02/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/17/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183119712	90007614	01/14/19	011819	19504531	400.00	0.00	02/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/17/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183119768	90007614	01/14/19	011819	19504531	400.00	0.00	02/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/17/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183136231	90007614	01/15/19	012519	19504821	4,500.00	0.00	02/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/24/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183119791	90007614	01/15/19	012519	19504821	400.00	0.00	02/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/24/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183119821	90007614	01/15/19	012519	19504821	400.00	0.00	02/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/24/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183148715	90007614	01/16/19	020819	19505490	400.00	0.00	02/16/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/07/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183148638	90007614	01/16/19	022219	19506061	400.00	0.00	02/16/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183148920	90007614	01/17/19	022219	19506061	400.00	0.00	02/27/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183119880	90007614	01/17/19	022219	19506061	400.00	0.00	02/27/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183162694	90007614	01/17/19	022219	19506061	400.00	0.00	02/27/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183174348	90007614	01/17/19	022219	19506061	400.00	0.00	02/27/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183148792	90007614	01/17/19	022219	19506061	400.00	0.00	02/27/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183162494	90007614	01/18/19	012519	19504821	400.00	0.00	02/18/19	INV	PD	ORKIN COMMERCIAL SERVICES	01/24/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183162569	90007614	01/18/19	051019	19510672	400.00	0.00	02/18/19	INV	PD	ORKIN COMMERCIAL SERVICES	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183148872	90007614	01/27/19	021319	19505651	400.00	0.00	02/27/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/12/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183162763	90007614	01/27/19	021319	19505651	400.00	0.00	02/27/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/12/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183162723	90007614	01/27/19	022219	19506061	400.00	0.00	02/27/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	183140522	90007614	01/31/19	022019	19505915	400.00	0.00	03/03/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/19/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184165530	90007614	02/13/19	022019	19505915	400.00	0.00	03/13/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/19/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184153602	90007614	02/14/19	022219	19506061	400.00	0.00	03/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184164782	90007614	02/14/19	022219	19506061	400.00	0.00	03/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184153547	90007614	02/15/19	032919	19508534	400.00	0.00	03/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166639	90007614	02/15/19	032919	19508534	400.00	0.00	03/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184164851	90007614	02/15/19	032919	19508534	350.00	0.00	03/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166679	90007614	02/15/19	032919	19508534	400.00	0.00	03/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166691	90007614	02/15/19	032919	19508534	400.00	0.00	03/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166217	90007614	02/15/19	032919	19508534	400.00	0.00	03/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166178	90007614	02/15/19	051019	19510672	400.00	0.00	03/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184153586	90007614	02/15/19	051019	19510672	400.00	0.00	03/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	05/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184165392	90007614	02/18/19	022719	19506237	400.00	0.00	03/18/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166703	90007614	02/18/19	022719	19506237	400.00	0.00	03/18/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/26/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166523	90007614	02/20/19	030119	19506689	400.00	0.00	03/20/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184164814	90007614	02/24/19	030119	19506689	400.00	0.00	03/24/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184165226	90007614	02/24/19	030119	19506689	400.00	0.00	03/24/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166328	90007614	02/25/19	030119	19506689	400.00	0.00	03/25/19	INV	PD	ORKIN COMMERCIAL SERVICES	02/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184054179	90007614	03/08/19	032019	19507896	400.00	0.00	04/08/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/19/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185095785	90007614	03/08/19	032019	19507896	400.00	0.00	04/08/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/19/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185096200	90007614	03/08/19	032019	19507896	400.00	0.00	04/08/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/19/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185083086	90007614	03/08/19	032019	19507896	400.00	0.00	04/08/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/19/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130181	90007614	03/14/19	032219	19508078	400.00	0.00	04/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185131077	90007614	03/14/19	032219	19508078	400.00	0.00	04/14/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/21/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130569	90007614	03/15/19	032919	19508534	400.00	0.00	04/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130970	90007614	03/15/19	032919	19508534	400.00	0.00	04/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130876	90007614	03/15/19	032919	19508534	400.00	0.00	04/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130008	90007614	03/15/19	032919	19508534	400.00	0.00	04/15/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130057	90007614	03/18/19	032919	19508534	400.00	0.00	04/18/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185129905	90007614	03/18/19	032919	19508534	400.00	0.00	04/18/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130437	90007614	03/20/19	032919	19508534	400.00	0.00	04/20/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185130385	90007614	03/22/19	032919	19508534	400.00	0.00	04/22/19	INV	PD	ORKIN COMMERCIAL SERVICES	03/28/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184166738	90007614	03/31/19	041019	19508912	400.00	0.00	05/01/19	INV	PD	ORKIN COMMERCIAL SERVICES	04/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3314	ORKIN LLC	ATLANTA	GA	30318	USA	185131234	90007614	03/31/19	041019	19508912	400.00	0.00	05/01/19	INV	PD	ORKIN COMMERCIAL SERVICES	04/09/19
3314	ORKIN LLC	ATLANTA	GA	30318	USA	184129857	90009056	02/13/19	030619	19506949	4,900.00	0.00	03/13/19	INV	PD	BAIT STATIONS	03/05/19
3320	MYSTERY SCIENCE INC	WALNUT	CA	91789		32105	90004111	10/02/18	120518	19502508	99.00	0.00	11/02/18	INV	PD	Mystery Science Class Membership	12/05/18
3320	MYSTERY SCIENCE INC	WALNUT	CA	91789		40123	90007900	01/28/19	030619	19506871	499.00	0.00	02/28/19	INV	PD	SOFTWARE	03/05/19
3324	BENJAMIN MCMILLAN	BROOKHAVEN	GA	30319	USA	TEALS19	90005710	09/06/18	111618	19501691	1,250.00	0.00	10/06/18	INV	PD	PURCHASE SERVICE	11/15/18
3325	SHYAM GEETHAKUMARISNAIR	ALPHARETTA	GA	30004		COMPUTER SCIENCE	90007018	12/12/18	VOIDS	19503701	2,500.00	0.00	01/12/19	INV	PD	PURCHASE SERVICE	12/21/18
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40297	90004187	09/21/18	092818	19500179	150.00	0.00	10/21/18	INV	PD	REPAIR WHEEL CHAIR LIFT CHAMPION THEME	09/27/18
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	38640	90005120	03/16/18	103018	19500988	240.00	0.00	04/16/18	INV	PD	SYSTEMWIDE WHEEL CHAIR LIFT REPAIR	10/31/18
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40296	90005120	09/21/18	103018	19500988	150.00	0.00	10/21/18	INV	PD	SYSTEMWIDE WHEEL CHAIR LIFT REPAIR	10/31/18
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40298	90005120	09/21/18	103018	19500988	150.00	0.00	10/21/18	INV	PD	SYSTEMWIDE WHEEL CHAIR LIFT REPAIR	10/31/18
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40389	90005120	09/28/18	103018	19500988	150.00	0.00	10/28/18	INV	PD	SYSTEMWIDE WHEEL CHAIR LIFT REPAIR	10/31/18
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40704	90006191	10/27/18	010919	19503813	500.00	0.00	11/27/18	INV	PD	CHAIR LIFT MAINTENANCE	01/08/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40657	90007901	11/01/18	011619	19504221	150.00	0.00	12/01/18	INV	PD	Maintenance Service - Dresden ES	01/15/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40689	90007901	11/05/18	011619	19504221	1,600.00	0.00	12/05/18	INV	PD	Maintenance Service - Dresden ES	01/15/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40656	90007902	11/01/18	011619	19504221	235.00	0.00	12/01/18	INV	PD	Maintenance Service - Robert Shaw ES	01/15/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40690	90007902	11/05/18	011619	19504221	987.08	0.00	12/05/18	INV	PD	Maintenance Service - Robert Shaw ES	01/15/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40635	90007903	10/31/18	011619	19504221	150.00	0.00	11/30/18	INV	PD	Maintenance Service - John Lewis ES	01/15/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40688	90007903	11/05/18	011619	19504221	1,371.65	0.00	12/05/18	INV	PD	Maintenance Service - John Lewis ES	01/15/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40488	90009273	10/11/18	020819	19505368	150.00	0.00	11/11/18	INV	PD	REPAIR WHEEL CHAIR LIFT	02/07/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40519	90009273	10/16/18	020819	19505368	724.95	0.00	11/16/18	INV	PD	REPAIR WHEEL CHAIR LIFT	02/07/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40685	90009273	11/05/18	020819	19505368	2,326.91	0.00	12/05/18	INV	PD	REPAIR WHEEL CHAIR LIFT	02/07/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40686	90010164	11/05/18	042419	19509528	638.16	0.00	12/05/18	INV	PD	WHEEL CHAIR LIFT	04/23/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40687	90010165	11/05/18	042419	19509528	650.02	0.00	12/05/18	INV	PD	WHEEL CHAIR LIFT	04/23/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40765	90011235	11/14/18	042419	19509528	150.00	0.00	12/14/18	INV	PD	WHEEL CHAIR LIFT	04/23/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	40950	90012946	12/10/18	050119	19509949	52.00	0.00	01/10/19	INV	PD	MAINTENANCE	04/30/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	41278	90012946	01/23/19	050119	19509949	250.00	0.00	02/23/19	INV	PD	MAINTENANCE	04/30/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	41455	90012946	02/12/19	050119	19509949	225.00	0.00	03/12/19	INV	PD	MAINTENANCE	04/30/19
3334	AMERICAN ELEVATOR	SUWANEE	GA	30024	UNITED STATES	41865	90012946	03/29/19	050119	19509949	225.00	0.00	04/29/19	INV	PD	MAINTENANCE	04/30/19
3335	SHERRY WINSTON	REDAN	GA	30074	USA	0000-81000	90013880	05/02/19	052219	19511078	36.00	0.00	06/02/19	INV	PD	Amani Chapron 8202035 Elizabet	05/21/19
3335	SHERRY WINSTON	REDAN	GA	30074	USA	421	90013902	04/02/19	053119	19511453	1,307.50	0.00	05/02/19	INV	PD	honor cords-gray	05/30/19
3340	DUTCHTOWN HIGH SCHOOL	HAMPTON	GA	30228		2019-113	90014936	03/02/19	061319	19512093	663.12	0.00	04/02/19	INV	PD	Visiting Team Mileage for SWD	06/12/19
3342	MARC DANIEL ENTERPRISES	SAVANNAH	GA	31407	USA	145026616	90002647	10/10/18	111318	19501622	3,630.00	0.00	11/10/18	INV	PD	Equipment	11/14/18
3342	MARC DANIEL ENTERPRISES	SAVANNAH	GA	31407	USA	145026616A	90002647	10/15/18	113018	19502327	1,190.00	0.00	11/15/18	INV	PD	Equipment	11/29/18
3342	MARC DANIEL ENTERPRISES	SAVANNAH	GA	31407	USA	145033944	90009212	03/28/19	042619	19509855	596.00	0.00	04/28/19	INV	PD	PURCHASE SERVICE	04/25/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12616	90004211	10/15/18	011119	19504199	131.30	0.00	11/15/18	INV	PD	Instructional Supplies: Nembhard	01/10/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12673	90007247	02/05/19	022019	19505936	7,122.15	0.00	03/05/19	INV	PD	Title 1 Instructional supplies	02/19/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12723	90010079	04/23/19	050119	19510056	3,655.85	0.00	05/23/19	INV	PD	THE EDMAT COMPANY, INC	04/30/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12690	90010136	03/20/19	041719	19509241	4,532.90	0.00	04/20/19	INV	PD	THE EDMAT COMPANY, INC	04/16/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12710	90010137	04/12/19	061319	19512289	4,250.02	0.00	05/12/19	INV	PD	THE EDMAT COMPANY, INC	06/12/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12709	90010566	04/12/19	061319	19512289	2,967.22	0.00	05/12/19	INV	PD	THE EDMAT COMPANY, INC	06/12/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12645	90010685	11/28/18	032719	19508229	402.87	0.00	12/18/18	INV	PD	Recruitment travel	03/26/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12812	90013738	06/19/19	071819	19513317	3,247.50	0.00	07/19/19	INV	PD	READING MATERIAL FOR IMPACT HU	07/17/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12813	90013896	06/19/19	071819	19513317	423.14	0.00	07/19/19	INV	PD	EDN 4948968 GETTING PARENTS ON	07/17/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12780	90013911	05/23/19	061319	19512289	4,393.11	0.00	06/23/19	INV	PD	SUPPLIES FOR STUDENTS	06/12/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12825	90014618	07/11/19	071819N	20500289	10,861.35	0.00	08/11/19	INV	PD	Grade Level Readers-Title 1	07/17/19
3348	THE EDMAT COMPANY	ATLANTA	GA	30318	USA	12802	90014923	06/10/19	062719	19512836	13,915.74	0.00	07/10/19	INV	PD	TITLE I CARRYOVER INSTRUCTIONAL SUPPLIES	06/26/19
3350	FORSYTH CENTRAL HIGH SCHOOL	CUMMING	GA	30040		2019-61	90014279	05/15/19	053119	19511491	867.52	0.00	06/15/19	INV	PD	Visiting Team Share & Mileage	05/30/19
3353	FACTS EDUCATION SOLUTIONS LLC	LINCOLN	NE	68508	USA	1166	90004929	11/30/18	031519	19507659	4,200.00	0.00	12/30/18	INV	PD	Conference Registration for OLA teachers	03/14/19
3353	FACTS EDUCATION SOLUTIONS LLC	LINCOLN	NE	68508	USA	1168	90004930	11/30/18	031519	19507659	1,100.00	0.00	12/30/18	INV	PD	Conference Reg. (St. Peter Claver (Private School)	03/14/19
3353	FACTS EDUCATION SOLUTIONS LLC	LINCOLN	NE	68508	USA	1167	90011428	11/30/18	040319	19508715	3,600.00	0.00	12/30/18	INV	PD	Conference Registration for IHM	04/02/19
3353	FACTS EDUCATION SOLUTIONS LLC	LINCOLN	NE	68508	USA	1169	90011429	11/30/18	040319	19508715	9,900.00	0.00	12/30/18	INV	PD	Conference Registration for St. Pius X	04/02/19
3354	JVC'S PARTY RENTALS, LLC	LILBURN	GA	30047	USA	2018-148		06/02/18	julyimpo	19000776	157.92	0.00	07/02/18	DIR	PD	01900176019000776	07/12/18
3357	INTERNATIONAL SOAP BOX DERBY	AKRON	OH	44312	UNITED STATES	19746	90007248	12/18/18	012519	19504781	1,490.68	0.00	01/18/19	INV	PD	STEM Supplies	01/24/19
3357	INTERNATIONAL SOAP BOX DERBY	AKRON	OH	44312	UNITED STATES	20044	90012988	04/29/19	050819	19510433	833.86	0.00	05/29/19	INV	PD	STW01 Stock White Kit	05/07/19
3360	COMPOSTNOW INC	RALEIGH	NC	27603		3189	90014482	05/10/19	053119	19511450	3,120.00	0.00	06/10/19	INV	PD	COMPOST COLLECTION SERVICE	05/30/19
3361	MARGO WILLIAMS	ATLANTA	GA	31141	US	102	90002723	09/12/18	091418	19500120	600.00	0.00	10/12/18	INV	PD	Professional Learning	09/18/18
3361	MARGO WILLIAMS	ATLANTA	GA	31141	US	103	90007904	03/29/19	041219	19508997	6,997.50	0.00	04/29/19	INV	PD	ICA for Professional Learning and Technical Suppor	04/11/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3361	MARGO WILLIAMS	ATLANTA	GA	31141	US	104	90007904	05/01/19	051719	19510969	2,497.50	0.00	06/01/19	INV	PD	ICA for Professional Learning and Technical Suppor	05/16/19
3361	MARGO WILLIAMS	ATLANTA	GA	31141	US	105	90007904	07/01/19	071619A	19513227	9,328.25	0.00	08/01/19	INV	PD	ICA for Professional Learning and Technical Suppor	07/16/19
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34246		09/10/18	022219	0	14.41	0.00	09/10/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34259		09/10/18	022219	0	129.35	0.00	09/10/18	INV	PD	SHERWIN WILLIAMS 702000	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34266		09/10/18	022219	0	227.82	0.00	09/10/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34268		09/10/18	022219	0	334.23	0.00	09/10/18	INV	PD	SHERWIN WILLIAMS 702412	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34275		09/10/18	022219	0	57.75	0.00	09/10/18	INV	PD	SHERWIN WILLIAMS 702412	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	31254		09/18/18	020619	0	48.38	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702083	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34442		09/18/18	022219	0	327.80	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34445		09/18/18	022219	0	183.65	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34449		09/18/18	022219	0	534.86	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 704301	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34450		09/18/18	022219	0	204.67	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34452		09/18/18	022219	0	433.95	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34455		09/18/18	022219	0	268.64	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34456		09/18/18	022219	0	115.50	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 704301	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34462		09/18/18	022219	0	57.75	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34474		09/18/18	022219	0	31.96	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34478		09/18/18	022219	0	57.75	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34481		09/18/18	022219	0	85.00	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702412	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34483		09/18/18	022219	0	39.45	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34484		09/18/18	022219	0	37.65	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34488		09/18/18	022219	0	90.12	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34493		09/18/18	022219	0	98.16	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 704301	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34503		09/18/18	022219	0	157.80	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34505		09/18/18	022219	0	21.66	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34507		09/18/18	022219	0	25.10	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34567		09/18/18	022219	0	37.65	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34568		09/18/18	022219	0	218.77	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702092	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34733		09/18/18	022219	0	95.27	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 703676	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34747		09/18/18	022219	0	187.18	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702801	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34799		09/18/18	022219	0	54.88	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702083	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	34829		09/18/18	022219	0	80.80	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 704301	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	36706		09/18/18	022719	0	34.21	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702083	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	36719		09/18/18	022719	0	93.83	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702000	
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	29087		10/31/18	011819	0	231.00	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	29103		10/31/18	011819	0	9.01	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35011		10/31/18	022219	0	74.32	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35018		10/31/18	022219	0	78.70	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35026		10/31/18	022219	0	38.88	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35029		10/31/18	022219	0	79.83	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35056		10/31/18	022219	0	188.97	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35092		10/31/18	022219	0	51.39	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35124		10/31/18	022219	0	37.65	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35289		10/31/18	022219	0	87.07	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	35363		10/31/18	022219	0	26.23	0.00	10/31/18	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	43436		01/17/19	041719	0	39.45	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	45081		01/17/19	042419	0	115.50	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	45083		01/17/19	042419	0	40.51	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46671		01/17/19	050119	0	350.14	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46684		01/17/19	050119	0	112.50	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46688		01/17/19	050119	0	173.63	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46689		01/17/19	050119	0	18.90	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46693		01/17/19	050119	0	49.07	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46698		01/17/19	050119	0	50.20	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46699		01/17/19	050119	0	15.98	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46704		01/17/19	050119	0	116.40	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46708		01/17/19	050119	0	25.10	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46713		01/17/19	050119	0	217.68	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46715		01/17/19	050119	0	214.74	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46717		01/17/19	050119	0	61.90	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	46729		01/17/19	050119	0	60.02	0.00	01/17/19	INV	PD		
3362	THE SHERWIN WILLIAMS PAINT COMPANY	CLEVELAND	OH	44115	UNITED STATES	52150		03/20/19	053119	0	273.56	0.00	03/20/19	INV	PD		
3365	CROWN AWARDS	HAWTHORNE	NY	10532	UNITED STATES	33818594	90007368	12/21/18	031319	19507268	2,612.34	0.00	01/21/19	INV	PD	ASEDP STUDENT SUPPLIES	03/12/19
3365	CROWN AWARDS	HAWTHORNE	NY	10532	UNITED STATES	33924860	90010863	03/15/19	050819	19510403	719.83	0.00	04/15/19	INV	PD	Art Star Awards Trophies	05/07/19
3365	CROWN AWARDS	HAWTHORNE	NY	10532	UNITED STATES	33966301	90011663	04/10/19	041719	19509102	599.89	0.00	05/10/19	INV	PD	Science Supplies	04/16/19
3365	CROWN AWARDS	HAWTHORNE	NY	10532	UNITED STATES	33966721	90011663	04/10/19	041919	19509330	1,721.75	0.00	05/10/19	INV	PD	Science Supplies	04/18/19
3365	CROWN AWARDS	HAWTHORNE	NY	10532	UNITED STATES	33962383	90011927	04/09/19	050119	19509976	57.77	0.00	05/09/19	INV	PD	Art Star Pins	04/30/19
3365	CROWN AWARDS	HAWTHORNE	NY	10532	UNITED STATES	58335		01/17/19	071119	0	483.89	0.00	01/17/19	INV	PD		
3367	GNA PROTECTION, LLC	COVINGTON	GA	30016	UNITED STATES	918	90002648	08/29/18	091418	19500116	4,860.00	0.00	09/29/18	INV	PD	Police Services (Dekalb County)	09/18/18
3370	STEPHEN DEW	DECATUR	GA	30030		TEALS18	90004884	09/24/18	102618	19500929	1,250.00	0.00	10/24/18	INV	PD	PURCHASE SERVICE	10/26/18
3372	JAMES AND PAMELA SMITH	PEACHTREE CORNERS	GA	30096	USA	083018		08/30/18	092018	19500141	250.00	0.00	09/30/18	INV	PD	SETTLEMENT	09/20/18
3374	ROBCON, INC	NORCROSS	GA	30071	UNITED STATES	3157	90004361	10/15/18	102618	19500905	35,624.00	0.00	11/15/18	INV	PD	FERNBANK SCIENCE CENTER PORTABLE PROJECT	10/26/18
3374	ROBCON, INC	NORCROSS	GA	30071	UNITED STATES	3153	90004812	07/19/18	101918	19500672	36,712.00	0.00	08/19/18	INV	PD	SPLOST- Pleasantdale ES Invoice 3153	10/19/18
3377	SIGNWORLD INC	RANCHO CUCAMONGA	CA	91739		159031	90005233	10/29/18	110518	19501310	185.25	0.00	11/29/18	INV	PD	SUPPLIES	11/05/18
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		112792-CL-00001	90005510	08/31/18	111618	19501770	15,600.00	0.00	09/30/18	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	11/15/18
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		112840-CL-00001	90005510	09/30/18	111618	19501770	18,000.00	0.00	10/30/18	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	11/15/18
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		113022-CL-00001	90005510	10/31/18	111618	19501770	18,600.00	0.00	11/30/18	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	11/15/18
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		113198-CL-00001	90005510	11/30/18	030119	19506756	18,000.00	0.00	12/30/18	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	02/28/19
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		113396-CL-00001	90005510	12/31/18	011819	19504597	18,600.00	0.00	01/31/19	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	01/17/19
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		113561-CL-00001	90005510	01/31/19	021519	19505837	18,600.00	0.00	03/02/19	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	02/14/19
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		113772 CL-00001	90005510	02/28/19	031519	19507800	16,800.00	0.00	03/28/19	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	03/14/19
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		113934-CL-00001	90005510	03/31/19	041919	19509500	18,600.00	0.00	04/30/19	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	04/18/19
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		114137-CL-00001	90005510	04/01/19	051719	19511035	18,000.00	0.00	05/01/19	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	05/16/19
3378	YOUTH VILLAGES, INC.	MEMPHIS	TN	38133		114331-CL-0001	90005510	05/23/19	062019	19512583	13,800.00	0.00	06/23/19	INV	PD	RESIDENTIAL TREATMENT SERVICES-SUMMERLIN	06/19/19
3387	ALBERTA V GARNER	ELLENWOOD	GA	30294	USA	20	90015370	06/11/19	062719A	19512868	1,035.00	0.00	07/11/19	INV	PD	BUSINESS SERVICES	06/27/19
3387	ALBERTA V GARNER	ELLENWOOD	GA	30294	USA	08312018 GODFREY		08/31/18	ATHSEC01	19500044	245.00	0.00	09/30/18	INV	PD	08312018 GODFREY	09/17/18
3387	ALBERTA V GARNER	ELLENWOOD	GA	30294	USA	110218 GODFREY		11/07/18	110918	19501332	210.00	0.00	11/07/18	INV	PD	11/02	11/08/18
3387	ALBERTA V GARNER	ELLENWOOD	GA	30294	USA	11918GODFREY7666		11/16/18	111618A	19501771	157.50	0.00	11/16/18	INV	PD	11/9	11/16/18
3387	ALBERTA V GARNER	ELLENWOOD	GA	30294	USA	113018 GODFREY7666		12/10/18	121218	19502745	192.50	0.00	12/11/18	INV	PD	11/30	12/11/18
3387	ALBERTA V GARNER	ELLENWOOD	GA	30294	USA	32519GODFREY7666		04/08/19	041019	19508794	87.50	0.00	04/08/19	INV	PD	3/25	04/09/19
3388	MICHAEL D. GRIER	MORROW	GA	30260	USA	08312018 N DEKALB		08/31/18	ATHSEC01	19500058	175.00	0.00	09/30/18	INV	PD	08312018	09/17/18
3388	MICHAEL D. GRIER	MORROW	GA	30260	USA	3388NDEKALB2230		03/21/19	032219	19508065	175.00	0.00	03/21/19	INV	PD	3/15	03/21/19
3389	SHI-PENG MA	DULUTH	GA	30097	USA	08312018 N DEKALB		08/31/18	ATHSEC01	19500064	175.00	0.00	09/30/18	INV	PD	08312018	09/17/18
3390	STEVEN R. JACKSON	CHAMBLEE	GA	30341	USA	08312018 N DEKALB		08/31/18	ATHSEC01	19500065	175.00	0.00	09/30/18	INV	PD	08312018	09/17/18
3392	BOARD OF PUBLIC EDUCATION FOR THE CITY OF	SAVANNAH	GA	31401	CHATHAM	2019-122	90014935	04/03/19	061319	19512219	339.65	0.00	05/03/19	INV	PD	Visiting team Mileage - Cedar	06/12/19
3393	TIMOTHY RENARD INGRAM	STONE MOUNTAIN	GA	30083	USA	08312018 GODFREY		08/31/18	ATHSEC01	19500068	245.00	0.00	09/30/18	INV	PD	08312018	09/17/18
3393	TIMOTHY RENARD INGRAM	STONE MOUNTAIN	GA	30083	USA	11918GODFREY6771		11/16/18	112118	19501971	157.50	0.00	11/16/18	INV	PD	11/9	11/19/18
3393	TIMOTHY RENARD INGRAM	STONE MOUNTAIN	GA	30083	USA	111018 GODFREY6771		11/29/18	113018	19502383	157.50	0.00	11/29/18	INV	PD	11/10	11/29/18
3393	TIMOTHY RENARD INGRAM	STONE MOUNTAIN	GA	30083	USA	11218 GODFREY6771		12/05/18	120718	19502723	420.00	0.00	12/06/18	INV	PD	11/2 11/3	12/07/18
3393	TIMOTHY RENARD INGRAM	STONE MOUNTAIN	GA	30083	USA	111618GODFREY6771		12/10/18	121218	19502918	315.00	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
3394	TORIEN JAMES MOORE	DECATUR	GA	30032	USA	08312018 GODFREY		08/31/18	ATHSEC01	19500069	245.00	0.00	09/30/18	INV	PD	08312018	09/17/18
3394	TORIEN JAMES MOORE	DECATUR	GA	30032	USA	111618GODFREY6319		12/10/18	121218	19502921	332.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
3395	VICTORIA D. DIX	DECATUR	GA	30034	USA	08312018 GODFREY		08/31/18	ATHSEC01	19500071	227.50	0.00	09/30/18	INV	PD	08312018	09/17/18
3395	VICTORIA D. DIX	DECATUR	GA	30034	USA	11918GODFREY5269		11/16/18	111618A	19501791	157.50	0.00	11/16/18	INV	PD	11/9	11/16/18
3395	VICTORIA D. DIX	DECATUR	GA	30034	USA	111018 GODFREY5267		11/29/18	113018	19502397	175.00	0.00	11/29/18	INV	PD	11/10	11/29/18
3395	VICTORIA D. DIX	DECATUR	GA	30034	USA	111618GODFREY5269		12/10/18	121218	19502928	332.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
3396	WILLIAM E SHEPHERD	DECATUR	GA	30034	USA	08312018 ADAMS/GODFR		08/31/18	ATHSEC01	19500074	315.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
3396	WILLIAM E SHEPHERD	DECATUR	GA	30034	USA	11218 ADAMS3620		12/05/18	120718	19502736	315.00	0.00	12/06/18	INV	PD	11/2 11/3	12/07/18
3396	WILLIAM E SHEPHERD	DECATUR	GA	30034	USA	22319GODFREY		03/06/19	030819	19507230	175.00	0.00	03/06/19	INV	PD	2/23	03/07/19
3396	WILLIAM E SHEPHERD	DECATUR	GA	30034	USA	3919GODFREY3620		03/13/19	031519	19507797	157.50	0.00	03/13/19	INV	PD	3/9	03/14/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	08312018 GODFREY		08/31/18	ATHNON01	19500080	123.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	11218GODFREY4652		11/16/18	112118	19501825	215.25	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	111018 GODFREY2793		11/29/18	113018	19502256	41.00	0.00	11/29/18	INV	PD	11/10	11/29/18
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	113018GODFREY2793		12/10/18	121218	19502774	71.75	0.00	12/11/18	INV	PD	11/30	12/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	1419STEPHENSON2793		01/10/19	011119	19504024	30.75	0.00	01/10/19	INV	PD	1/4	01/10/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	2419GODFREY2793		02/06/19	020819	19505396	40.50	0.00	02/07/19	INV	PD	2/4	02/07/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	2819GODFREY2793		02/20/19	022219	19505965	153.75	0.00	02/21/19	INV	PD	2/8 2/12 2/14 2/16	02/21/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	21919GODFREY2793		03/06/19	030819	19507037	184.50	0.00	03/06/19	INV	PD	2/19 2/22 2/23 2/26 2/27	03/07/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	3119GODFREY2793		03/13/19	031519	19507621	153.75	0.00	03/13/19	INV	PD	3/1 3/2 3/5 3/7 3/9	03/14/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	31119GODFREY2793		03/21/19	032219	19507992	143.50	0.00	03/21/19	INV	PD	3/11 3/15	03/21/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	31819GODFREY2793		03/21/19	032219	19507992	61.50	0.00	03/21/19	INV	PD	3/18 3/19	03/21/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	32019GODFREY2793		03/29/19	032919B	19508648	152.75	0.00	03/29/19	INV	PD	3/20 3/21 3/22	03/29/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	32319GODFREY2793		04/08/19	041019	19508799	234.75	0.00	04/08/19	INV	PD	3/23 3/25 3/27	04/09/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	4919GODFREY2793		04/17/19	041919	19509317	30.75	0.00	04/17/19	INV	PD	4/9	04/18/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	41519GODFREY2793		04/24/19	042619	19509762	40.50	0.00	04/24/19	INV	PD	4/15	04/25/19
3397	CHERYL MIZELL HORTON	DECATUR	GA	30032	USA	42719GODFREY2793		05/08/19	051019	19510564	30.75	0.00	05/09/19	INV	PD	4/27	05/09/19
3399	JAY M. MERLIN	ATLANTA	GA	30340	USA	08312018 ADAMS		08/31/18	ATHNON01	19500089	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
3399	JAY M. MERLIN	ATLANTA	GA	30340	USA	112ADAMS6393		11/16/18	112118	19501872	61.50	0.00	11/19/18	INV	PD	11/2 11/9	11/19/18
3399	JAY M. MERLIN	ATLANTA	GA	30340	USA	111718DRUIDHILLS6393		11/29/18	113018	19502307	30.75	0.00	11/29/18	INV	PD	11/17	11/29/18
3399	JAY M. MERLIN	ATLANTA	GA	30340	USA	12418DRUIDHILLS6393		12/18/18	122118	19503375	30.75	0.00	12/18/18	INV	PD	12/4	12/20/18
3399	JAY M. MERLIN	ATLANTA	GA	30340	USA	12818DRUIDILLS6393		12/18/18	122118	19503375	61.50	0.00	12/19/18	INV	PD	12/8 12/14	12/20/18
3399	JAY M. MERLIN	ATLANTA	GA	30340	USA	1419DRUIDHILLS6393		01/30/19	020119	19505062	80.75	0.00	01/31/19	INV	PD	1/4 1/8	01/31/19
3399	JAY M. MERLIN	ATLANTA	GA	30340	USA	11819DRUIDHILLS6393		02/06/19	020819	19505443	30.75	0.00	02/07/19	INV	PD	1/18	02/07/19
3400	MARCENE COOPER	LITHONIA	GA	30038	USA	09012018 GODFREY		09/01/18	ATHNON01	19500098	61.50	0.00	09/30/18	INV	PD	09012018	09/17/18
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	08312018 ADAMS		08/31/18	ATHNON01	19500099	237.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	11118N DEKALB9501		11/16/18	112118	19501916	71.25	0.00	11/19/18	INV	PD	11/1 11/2	11/19/18
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	111018CHAMBLEE9501		11/29/18	113018	19502328	61.50	0.00	11/29/18	INV	PD	11/10 11/16	11/29/18
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	112718CHAMBLEE9501		12/10/18	121218	19502847	92.25	0.00	12/11/18	INV	PD	11/27 11/28 12/1	12/11/18
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	12718CHAMBLEE9501		12/18/18	122118	19503401	61.50	0.00	12/18/18	INV	PD	12/7 1/8	12/20/18
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	121118CHAMBLEE9501		12/18/18	122118	19503401	61.50	0.00	12/19/18	INV	PD	12/11 12/15	12/20/18
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	11119CHAMBLEE9501		01/30/19	020119	19505088	61.50	0.00	01/31/19	INV	PD	1/11 1/12	01/31/19
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	12319CHAMBLEE9501		02/06/19	020819	19505463	61.50	0.00	02/07/19	INV	PD	1/23 1/25	02/07/19
3401	MARGARET MAJOR	LILBURN	GA	30047	USA	5219NDEKALB9501		05/08/19	051019	19510645	30.75	0.00	05/09/19	INV	PD	5/2	05/09/19
3402	MICHAEL J. WATKINS	ATLANTA	GA	30345	USA	08312018 AVONDALE		08/31/18	ATHNON01	19500101	30.75	0.00	09/30/18	INV	PD	08312018	09/17/18
3404	PERRY HIGH SCHOOL	PERRY	GA	31069		2018-120		05/21/18	julyimpo	19000808	287.00	0.00	06/20/18	DIR	PD	01900184019000808	07/12/18
3405	WILLIAM H. CHADWICK	DECATUR	GA	30030	USA	09042018 D HILLS HS		09/04/18	ATHNON01	19500108	40.00	0.00	09/30/18	INV	PD	09042018	09/17/18
3406	SPRINT	CAROL STREAM	IL	60197-4181	USA	602779482-128	90005307	09/30/18	121418	19503098	155.51	0.00	10/30/18	INV	PD	Monthly cellular service fee	12/14/18
3406	SPRINT	CAROL STREAM	IL	60197-4181	USA	602779482-133	90010989	03/02/19	032019	19507923	312.70	0.00	04/02/19	INV	PD	Monthly service fee	03/19/19
3409	MONARCHS MILKWEED & MORE LLC	LILBURN	GA	30047	USA	102218	90005009	10/22/18	110218	19501198	100.00	0.00	11/22/18	INV	PD	SMG WORKSHOPS	11/01/18
3411	HANIFAH ALI	ELLENWOOD	GA	30294	UNITED STATES	36219		02/21/19	022719	19506176	205.65	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1900977.	02/26/19
3411	HANIFAH ALI	ELLENWOOD	GA	30294	UNITED STATES	45610		04/19/19	042419	19509592	218.45	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1902638.	04/23/19
3412	ROME HIGH SCHOOL	ROME	GA	30161		2019-86	90010347	02/22/19		0	63.12	0.00	03/22/19	INV	V	Visiting team Share & Mileage	
3412	ROME HIGH SCHOOL	ROME	GA	30161		2019-88	90010793	02/22/19	031519	19507751	631.66	0.00	03/22/19	INV	PD	Visiting Team Share - Rome HS	03/14/19
3412	ROME HIGH SCHOOL	ROME	GA	30161		2019-159	90014785	05/15/19	061319	19512254	167.40	0.00	06/15/19	INV	PD	Visiting team Share & Mileage	06/12/19
3415	SPENCER H WILES	ATLANTA	GA	30331	USA	WILES09052018	90004362	09/05/18	100518	19500405	550.00	0.00	10/05/18	INV	PD	Spencer H Wiles-Tribunal invoices for non renewals	10/04/18
3415	SPENCER H WILES	ATLANTA	GA	30331	USA	WILES09122018	90004362	09/12/18	100518	19500405	550.00	0.00	10/12/18	INV	PD	Spencer H Wiles-Tribunal invoices for non renewals	10/04/18
3416	RITA C WYATT	DECATUR	GA	30034	USA	WYATT09122018	90004397	09/12/18	100518	19500401	550.00	0.00	10/12/18	INV	PD	Rita Wyatt svcs for hearing on 9/12 &9/13/18	10/04/18
3416	RITA C WYATT	DECATUR	GA	30034	USA	WYATT05022019	90014218	05/02/19	053119	19511620	275.00	0.00	06/02/19	INV	PD	Rita Wyatt tribunal hearing 5-	05/30/19
3418	ELIZABETH GALLO COURT REPORTING	ATLANTA	GA	30341	UNITED STATES	60474	90004363	07/17/18	101218	19500459	2,682.00	0.00	08/17/18	INV	PD	Elizabeth Gallo Court Reporting invoices	10/11/18
3418	ELIZABETH GALLO COURT REPORTING	ATLANTA	GA	30341	UNITED STATES	60475	90004363	07/25/18	101218	19500459	2,086.31	0.00	08/25/18	INV	PD	Elizabeth Gallo Court Reporting invoices	10/11/18
3419	COPLAN & COPLAN, INC.	CARLSBAD	CA	92011	USA	LPS581825	90007455	12/20/18	022019	19505861	103.96	0.00	01/20/19	INV	PD	Equipment	02/19/19
3419	COPLAN & COPLAN, INC.	CARLSBAD	CA	92011	USA	LPS194579	90007456	12/20/18	022019	19505861	103.96	0.00	01/20/19	INV	PD	SUPPLIES	02/19/19
3420	REDINA M PARKS	BUFORD	GA	30519		22515		11/21/18	112818	19502168	135.22	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900931.	11/28/18
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		20591		11/02/18	110918	19501444	69.22	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900430.	11/08/18
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		21136		11/07/18	111318	19501611	51.23	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900541.	11/14/18
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		22685		11/26/18	112818	19502123	59.95	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900943.	11/28/18
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		27014		01/08/19	011119	19504112	51.78	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901768.	01/10/19
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		30354		01/28/19	020119	19505075	45.78	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902225.	01/31/19
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		35630		02/19/19	022219	19506028	60.90	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902790.	02/21/19
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		40479		03/20/19	032919	19508478	41.18	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903626.	03/28/19
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		40527		03/20/19		0	41.18	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903626.	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		47852		05/01/19	050319	19510213	69.02	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904562.	05/02/19
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		53941		06/04/19	060619	19511843	70.18	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905353.	06/05/19
3421	KENYATTA S BRAGGS	TUCKER	GA	30084		55894		06/18/19	062019	19512450	37.12	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905578.	06/19/19
3424	ZORIANA L GOVANTES	COLLEGE PARK	GA	30349		37274		02/27/19	030119	19506757	210.00	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1901289.	02/28/19
3426	TICISA K JEFFERS	STONE MOUNTAIN	GA	30083		26408		12/21/18	122118B	19503763	73.03	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1900981.	12/21/18
3429	KANITA R HOLLOWAY	FAIRBURN	GA	30213		22512		11/21/18	112818	19502117	135.22	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900912.	11/28/18
3431	PEGGY L CRAFT	JONESBORO	GA	30238		22504		11/21/18	112818	19502162	135.22	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900823.	11/28/18
3431	PEGGY L CRAFT	JONESBORO	GA	30238		38318		03/06/19	030819	19507160	135.22	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1900864.	03/07/19
3432	MONIQUE E NEWSOME	DECATUR	GA	30034		22249		11/19/18	112118	19501927	32.70	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900746.	11/19/18
3433	VILLA RICA HIGH SCHOOL	VILLA RICA	GA	30180		2019-50	90006564	11/06/18	120518	19502555	39.20	0.00	12/06/18	INV	PD	SOFTBALL KEITH SEWELL CHAMBLEE V VILLA RICA	12/05/18
3434	LISA ARONOWITZ	ATLANTA	GA	30326		19918		10/26/18	110218	19501172	90.47	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900273.	11/01/18
3434	LISA ARONOWITZ	ATLANTA	GA	30326		23553		12/03/18	120518	19502496	76.85	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901109.	12/05/18
3434	LISA ARONOWITZ	ATLANTA	GA	30326		24633		12/10/18	121218	19502841	114.45	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901266.	12/11/18
3434	LISA ARONOWITZ	ATLANTA	GA	30326		28612		01/15/19	011819	19504501	87.20	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901962.	01/17/19
3434	LISA ARONOWITZ	ATLANTA	GA	30326		30383		01/28/19	020119	19505085	82.84	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902259.	01/31/19
3434	LISA ARONOWITZ	ATLANTA	GA	30326		40575		03/20/19	032219	19508056	9.27	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903711.	03/21/19
3434	LISA ARONOWITZ	ATLANTA	GA	30326		40577		03/20/19	032219	19508056	75.98	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903713.	03/21/19
3434	LISA ARONOWITZ	ATLANTA	GA	30326		40578		03/20/19	032219	19508056	70.76	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903714.	03/21/19
3434	LISA ARONOWITZ	ATLANTA	GA	30326		45717		04/22/19	042419	19509616	106.14	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904306.	04/23/19
3434	LISA ARONOWITZ	ATLANTA	GA	30326		53327		05/30/19	053119	19511567	73.08	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905140.	05/30/19
3434	LISA ARONOWITZ	ATLANTA	GA	30326		56066		06/18/19	062719	19512748	145.00	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905649.	06/26/19
3435	LATASHIA W SEARCY	DECATUR	GA	30032		PAYRL100227071318001		07/13/18	julyimpo	19000337	348.41	0.00	08/12/18	DIR	PD	019000337	07/13/18
3435	LATASHIA W SEARCY	DECATUR	GA	30032		PAYRL100227073118001		07/31/18	julyimpo	19001472	348.41	0.00	08/30/18	DIR	PD	019001472	07/31/18
3438	VIOLET TRAVIS RICKS LLC	ATLANTA	GA	30308	USA	09182018	90004616	09/18/18	101218	19500522	2,475.00	0.00	10/18/18	INV	PD	Violet T Ricks LLC hearing invoice	10/11/18
3438	VIOLET TRAVIS RICKS LLC	ATLANTA	GA	30308	USA	03282019	90012660	04/11/19	042419	19509722	3,300.00	0.00	05/11/19	INV	PD	Violet Travis Ricks LLC invoice	04/23/19
3439	MARYLAND CHILD SUPPORT ACCOUNT	BALTIMORE	MD	21297		PAYRL100156071318001		07/13/18	julyimpo	19000392	5.00	0.00	08/12/18	DIR	PD	019000392	07/13/18
3439	MARYLAND CHILD SUPPORT ACCOUNT	BALTIMORE	MD	21297		PAYRL100156071318002		07/13/18	julyimpo	19000394	193.75	0.00	08/12/18	DIR	PD	019000394	07/13/18
3439	MARYLAND CHILD SUPPORT ACCOUNT	BALTIMORE	MD	21297		PAYRL100156071318003		07/13/18	julyimpo	19000393	264.50	0.00	08/12/18	DIR	PD	019000393	07/13/18
3439	MARYLAND CHILD SUPPORT ACCOUNT	BALTIMORE	MD	21297		PAYRL100156073118001		07/31/18	julyimpo	19001528	5.00	0.00	08/30/18	DIR	PD	019001528	07/31/18
3439	MARYLAND CHILD SUPPORT ACCOUNT	BALTIMORE	MD	21297		PAYRL100156073118002		07/31/18	julyimpo	19001530	193.75	0.00	08/30/18	DIR	PD	019001530	07/31/18
3439	MARYLAND CHILD SUPPORT ACCOUNT	BALTIMORE	MD	21297		PAYRL100156073118003		07/31/18	julyimpo	19001529	264.50	0.00	08/30/18	DIR	PD	019001529	07/31/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100130071318001		07/13/18	julyimpo	19000461	205.25	0.00	08/12/18	DIR	PD	019000461	07/13/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100130071318002		07/13/18	julyimpo	19000460	251.81	0.00	08/12/18	DIR	PD	019000460	07/13/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100130071318003		07/13/18	julyimpo	19000459	128.75	0.00	08/12/18	DIR	PD	019000459	07/13/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100130071318004		07/13/18	julyimpo	19000462	35.25	0.00	08/12/18	DIR	PD	019000462	07/13/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100215071318001		07/13/18	julyimpo	19000458	293.50	0.00	08/12/18	DIR	PD	019000458	07/13/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100130073118001		07/31/18	julyimpo	19001597	205.25	0.00	08/30/18	DIR	PD	019001597	07/31/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100130073118002		07/31/18	julyimpo	19001596	251.07	0.00	08/30/18	DIR	PD	019001596	07/31/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100130073118003		07/31/18	julyimpo	19001595	128.75	0.00	08/30/18	DIR	PD	019001595	07/31/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100130073118004		07/31/18	julyimpo	19001598	35.25	0.00	08/30/18	DIR	PD	019001598	07/31/18
3440	MICHIGAN ST DISBURSEMENT UNIT	LANSING	MI	48909		PAYRL100215073118001		07/31/18	julyimpo	19001594	293.50	0.00	08/30/18	DIR	PD	019001594	07/31/18
3442	WI SCTF	MILWAUKEE	WI	53274		PAYRL100144071318001		07/13/18	julyimpo	19000699	110.00	0.00	08/12/18	DIR	PD	019000699	07/13/18
3442	WI SCTF	MILWAUKEE	WI	53274		PAYRL100144073118001		07/31/18	julyimpo	19001848	110.00	0.00	08/30/18	DIR	PD	019001848	07/31/18
3442	WI SCTF	MILWAUKEE	WI	53274		PAYRL100260073118001		07/31/18	julyimpo	19001849	32.50	0.00	08/30/18	DIR	PD	019001849	07/31/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141071318001		07/13/18	julyimpo	19000057	225.00	0.00	08/12/18	DIR	PD	019000057	07/13/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141071318002		07/13/18	julyimpo	19000061	133.50	0.00	08/12/18	DIR	PD	019000061	07/13/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141071318003		07/13/18	julyimpo	19000058	236.00	0.00	08/12/18	DIR	PD	019000058	07/13/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141071318004		07/13/18	julyimpo	19000059	306.71	0.00	08/12/18	DIR	PD	019000059	07/13/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141071318005		07/13/18	julyimpo	19000063	380.00	0.00	08/12/18	DIR	PD	019000063	07/13/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100142071318001		07/13/18	julyimpo	19000060	250.00	0.00	08/12/18	DIR	PD	019000060	07/13/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100142071318002		07/13/18	julyimpo	19000056	350.00	0.00	08/12/18	DIR	PD	019000056	07/13/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100202071318001		07/13/18	julyimpo	19000062	290.00	0.00	08/12/18	DIR	PD	019000062	07/13/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141073118001		07/31/18	julyimpo	19001194	225.00	0.00	08/30/18	DIR	PD	019001194	07/31/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141073118002		07/31/18	julyimpo	19001198	133.50	0.00	08/30/18	DIR	PD	019001198	07/31/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141073118003		07/31/18	julyimpo	19001195	236.00	0.00	08/30/18	DIR	PD	019001195	07/31/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141073118004		07/31/18	julyimpo	19001196	306.71	0.00	08/30/18	DIR	PD	019001196	07/31/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100141073118005		07/31/18	julyimpo	19001200	380.00	0.00	08/30/18	DIR	PD	019001200	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100142073118001		07/31/18	julyimpo	19001197	250.00	0.00	08/30/18	DIR	PD	019001197	07/31/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100142073118002		07/31/18	julyimpo	19001193	350.00	0.00	08/30/18	DIR	PD	019001193	07/31/18
3443	ALABAMA CHILD SUPP PAYMENT CTR	MONTGOMERY	AL	36124		PAYRL100202073118001		07/31/18	julyimpo	19001199	290.00	0.00	08/30/18	DIR	PD	019001199	07/31/18
3444	DEPARTMENT OF SOCIAL SERVICES	BATON ROUGE	LA	70826		PAYRL100140071318001		07/13/18	julyimpo	19000080	223.37	0.00	08/12/18	DIR	PD	019000080	07/13/18
3444	DEPARTMENT OF SOCIAL SERVICES	BATON ROUGE	LA	70826		PAYRL100140071318002		07/13/18	julyimpo	19000079	150.00	0.00	08/12/18	DIR	PD	019000079	07/13/18
3444	DEPARTMENT OF SOCIAL SERVICES	BATON ROUGE	LA	70826		PAYRL100140073118001		07/31/18	julyimpo	19001217	219.58	0.00	08/30/18	DIR	PD	019001217	07/31/18
3444	DEPARTMENT OF SOCIAL SERVICES	BATON ROUGE	LA	70826		PAYRL100140073118002		07/31/18	julyimpo	19001216	150.00	0.00	08/30/18	DIR	PD	019001216	07/31/18
3445	VOYA	NEW YORK	NY	10116		PAYRL119543071318001		07/13/18	julyimpo	19000728	2,401.77	0.00	08/12/18	DIR	PD	019000728	07/13/18
3445	VOYA	NEW YORK	NY	10116		PAYRL120543071318001		07/13/18	julyimpo	19000729	277,350.43	0.00	08/12/18	DIR	PD	019000729	07/13/18
3445	VOYA	NEW YORK	NY	10116		PAYRL121543071318001		07/13/18	julyimpo	19000730	79,912.69	0.00	08/12/18	DIR	PD	019000730	07/13/18
3445	VOYA	NEW YORK	NY	10116		PAYRL119543073118001		07/31/18	julyimpo	19001882	2,401.77	0.00	08/30/18	DIR	PD	019001882	07/31/18
3445	VOYA	NEW YORK	NY	10116		PAYRL119985073118001		07/31/18	julyimpo	19001883	1,000.00	0.00	08/30/18	DIR	PD	019001883	07/31/18
3445	VOYA	NEW YORK	NY	10116		PAYRL120543073118001		07/31/18	julyimpo	19001884	278,962.98	0.00	08/30/18	DIR	PD	019001884	07/31/18
3445	VOYA	NEW YORK	NY	10116		PAYRL121543073118001		07/31/18	julyimpo	19001885	80,298.49	0.00	08/30/18	DIR	PD	019001885	07/31/18
3446	OFFICE OF THE ATTORNEY GENERAL	SAN ANTONIO	TX	78265		PAYRL100139071318001		07/13/18	julyimpo	19000554	340.00	0.00	08/12/18	DIR	PD	019000554	07/13/18
3446	OFFICE OF THE ATTORNEY GENERAL	SAN ANTONIO	TX	78265		PAYRL100184071318001		07/13/18	julyimpo	19000555	100.00	0.00	08/12/18	DIR	PD	019000555	07/13/18
3446	OFFICE OF THE ATTORNEY GENERAL	SAN ANTONIO	TX	78265		PAYRL100184071318002		07/13/18	julyimpo	19000556	172.50	0.00	08/12/18	DIR	PD	019000556	07/13/18
3446	OFFICE OF THE ATTORNEY GENERAL	SAN ANTONIO	TX	78265		PAYRL100185071318001		07/13/18	julyimpo	19000557	100.00	0.00	08/12/18	DIR	PD	019000557	07/13/18
3446	OFFICE OF THE ATTORNEY GENERAL	SAN ANTONIO	TX	78265		PAYRL100139073118001		07/31/18	julyimpo	19001696	340.00	0.00	08/30/18	DIR	PD	019001696	07/31/18
3446	OFFICE OF THE ATTORNEY GENERAL	SAN ANTONIO	TX	78265		PAYRL100184073118001		07/31/18	julyimpo	19001697	100.00	0.00	08/30/18	DIR	PD	019001697	07/31/18
3446	OFFICE OF THE ATTORNEY GENERAL	SAN ANTONIO	TX	78265		PAYRL100184073118002		07/31/18	julyimpo	19001698	172.50	0.00	08/30/18	DIR	PD	019001698	07/31/18
3446	OFFICE OF THE ATTORNEY GENERAL	SAN ANTONIO	TX	78265		PAYRL100185073118001		07/31/18	julyimpo	19001699	100.00	0.00	08/30/18	DIR	PD	019001699	07/31/18
3447	GENERAL REVENUE CORPORATION	CINCINNATI	OH	45249		PAYRL100768071318001		07/13/18	julyimpo	19000089	259.94	0.00	08/12/18	DIR	PD	019000089	07/13/18
3447	GENERAL REVENUE CORPORATION	CINCINNATI	OH	45249		PAYRL100768073118001		07/31/18	julyimpo	19001226	253.31	0.00	08/30/18	DIR	PD	019001226	07/31/18
3448	OCSPC	COLUMBUS	OH	43218		PAYRL100137071318001		07/13/18	julyimpo	19000552	79.52	0.00	08/12/18	DIR	PD	019000552	07/13/18
3448	OCSPC	COLUMBUS	OH	43218		PAYRL100137071318002		07/13/18	julyimpo	19000553	90.45	0.00	08/12/18	DIR	PD	019000553	07/13/18
3448	OCSPC	COLUMBUS	OH	43218		PAYRL100137071318003		07/13/18	julyimpo	19000551	256.37	0.00	08/12/18	DIR	PD	019000551	07/13/18
3448	OCSPC	COLUMBUS	OH	43218		PAYRL100137073118001		07/31/18	julyimpo	19001694	79.52	0.00	08/30/18	DIR	PD	019001694	07/31/18
3448	OCSPC	COLUMBUS	OH	43218		PAYRL100137073118002		07/31/18	julyimpo	19001695	90.45	0.00	08/30/18	DIR	PD	019001695	07/31/18
3448	OCSPC	COLUMBUS	OH	43218		PAYRL100137073118003		07/31/18	julyimpo	19001693	256.37	0.00	08/30/18	DIR	PD	019001693	07/31/18
3449	EMPLOYEES RETIREMENT SYS OF GA	ATLANTA	GA	30318		PAYRL005030061518001		06/15/18	julyimpo	19000858	603.19	0.00	07/15/18	DIR	PD	019000858	07/17/18
3449	EMPLOYEES RETIREMENT SYS OF GA	ATLANTA	GA	30318		PAYRL005035061518001		06/15/18	julyimpo	19000858	9,976.77	0.00	07/15/18	DIR	PD	019000858	07/17/18
3449	EMPLOYEES RETIREMENT SYS OF GA	ATLANTA	GA	30318		PAYRL005030062918001		06/29/18	julyimpo	19000858	603.18	0.00	07/29/18	DIR	PD	019000858	07/17/18
3449	EMPLOYEES RETIREMENT SYS OF GA	ATLANTA	GA	30318		PAYRL005035062918001		06/29/18	julyimpo	19000858	9,976.78	0.00	07/29/18	DIR	PD	019000858	07/17/18
3449	EMPLOYEES RETIREMENT SYS OF GA	ATLANTA	GA	30318		07172018		07/17/18	julyimpo	19000858	(1,442.02)	0.00	08/16/18	CRM	PD	019000858	07/17/18
3451	WINDHAM PROFESSIONALS INC	SALEM	NH	03079		PAYRL100724071318001		07/13/18	julyimpo	19000702	270.23	0.00	08/12/18	DIR	PD	019000702	07/13/18
3451	WINDHAM PROFESSIONALS INC	SALEM	NH	03079		PAYRL100724071318002		07/13/18	julyimpo	19000701	497.04	0.00	08/12/18	DIR	PD	019000701	07/13/18
3451	WINDHAM PROFESSIONALS INC	SALEM	NH	03079		PAYRL100724073118001		07/31/18	julyimpo	19001852	271.21	0.00	08/30/18	DIR	PD	019001852	07/31/18
3451	WINDHAM PROFESSIONALS INC	SALEM	NH	03079		PAYRL100724073118002		07/31/18	julyimpo	19001851	266.73	0.00	08/30/18	DIR	PD	019001851	07/31/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125071318001		07/13/18	julyimpo	19000639	147.00	0.00	08/12/18	DIR	PD	019000639	07/13/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125071318002		07/13/18	julyimpo	19000635	311.18	0.00	08/12/18	DIR	PD	019000635	07/13/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125071318003		07/13/18	julyimpo	19000636	132.00	0.00	08/12/18	DIR	PD	019000636	07/13/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125071318004		07/13/18	julyimpo	19000638	200.00	0.00	08/12/18	DIR	PD	019000638	07/13/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125071318005		07/13/18	julyimpo	19000634	120.23	0.00	08/12/18	DIR	PD	019000634	07/13/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125071318006		07/13/18	julyimpo	19000633	100.00	0.00	08/12/18	DIR	PD	019000633	07/13/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125071318007		07/13/18	julyimpo	19000637	273.11	0.00	08/12/18	DIR	PD	019000637	07/13/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125073118001		07/31/18	julyimpo	19001786	147.00	0.00	08/30/18	DIR	PD	019001786	07/31/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125073118002		07/31/18	julyimpo	19001782	311.18	0.00	08/30/18	DIR	PD	019001782	07/31/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125073118003		07/31/18	julyimpo	19001783	132.00	0.00	08/30/18	DIR	PD	019001783	07/31/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125073118004		07/31/18	julyimpo	19001785	200.00	0.00	08/30/18	DIR	PD	019001785	07/31/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125073118005		07/31/18	julyimpo	19001781	120.23	0.00	08/30/18	DIR	PD	019001781	07/31/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125073118006		07/31/18	julyimpo	19001780	100.00	0.00	08/30/18	DIR	PD	019001780	07/31/18
3454	STATE OF FLORIDA DISBURSE UNIT	TALLAHASSEE	FL	32314		PAYRL100125073118007		07/31/18	julyimpo	19001784	273.11	0.00	08/30/18	DIR	PD	019001784	07/31/18
3455	TENNESSEE CHILD SUPPORT REC UN	NASHVILLE	TN	37229		PAYRL100124071318001		07/13/18	julyimpo	19000644	187.16	0.00	08/12/18	DIR	PD	019000644	07/13/18
3455	TENNESSEE CHILD SUPPORT REC UN	NASHVILLE	TN	37229		PAYRL100124071318002		07/13/18	julyimpo	19000643	279.00	0.00	08/12/18	DIR	PD	019000643	07/13/18
3455	TENNESSEE CHILD SUPPORT REC UN	NASHVILLE	TN	37229		PAYRL100124071318003		07/13/18	julyimpo	19000642	359.20	0.00	08/12/18	DIR	PD	019000642	07/13/18
3455	TENNESSEE CHILD SUPPORT REC UN	NASHVILLE	TN	37229		PAYRL100124073118001		07/31/18	julyimpo	19001791	187.16	0.00	08/30/18	DIR	PD	019001791	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3455	TENNESSEE CHILD SUPPORT REC UN	NASHVILLE	TN	37229		PAYRL100124073118002		07/31/18	julyimpo	19001790	279.00	0.00	08/30/18	DIR	PD	019001790	07/31/18
3455	TENNESSEE CHILD SUPPORT REC UN	NASHVILLE	TN	37229		PAYRL100124073118003		07/31/18	julyimpo	19001789	359.20	0.00	08/30/18	DIR	PD	019001789	07/31/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100119071318001		07/13/18	julyimpo	19000626	15.50	0.00	08/12/18	DIR	PD	019000626	07/13/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100119071318002		07/13/18	julyimpo	19000622	259.60	0.00	08/12/18	DIR	PD	019000622	07/13/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100119071318003		07/13/18	julyimpo	19000623	135.42	0.00	08/12/18	DIR	PD	019000623	07/13/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100120071318001		07/13/18	julyimpo	19000625	262.52	0.00	08/12/18	DIR	PD	019000625	07/13/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100122071318001		07/13/18	julyimpo	19000621	13.65	0.00	08/12/18	DIR	PD	019000621	07/13/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100123071318001		07/13/18	julyimpo	19000624	3.40	0.00	08/12/18	DIR	PD	019000624	07/13/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100119073118001		07/31/18	julyimpo	19001773	15.50	0.00	08/30/18	DIR	PD	019001773	07/31/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100119073118002		07/31/18	julyimpo	19001769	259.60	0.00	08/30/18	DIR	PD	019001769	07/31/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100119073118003		07/31/18	julyimpo	19001770	135.42	0.00	08/30/18	DIR	PD	019001770	07/31/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100120073118001		07/31/18	julyimpo	19001772	262.52	0.00	08/30/18	DIR	PD	019001772	07/31/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100122073118001		07/31/18	julyimpo	19001768	13.65	0.00	08/30/18	DIR	PD	019001768	07/31/18
3456	STATE DISBURSEMENT	CAROL STREAM	IL	60197		PAYRL100123073118001		07/31/18	julyimpo	19001771	3.40	0.00	08/30/18	DIR	PD	019001771	07/31/18
3458	ACCOUNT CONTROL TECHNOLOGY INC	RENTON	WA	98057		PAYRL100701071318001		07/13/18	julyimpo	19000055	359.33	0.00	08/12/18	DIR	PD	019000055	07/13/18
3458	ACCOUNT CONTROL TECHNOLOGY INC	RENTON	WA	98057		PAYRL100701073118001		07/31/18	julyimpo	19001192	352.95	0.00	08/30/18	DIR	PD	019001192	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109062918006		06/29/18	julyimpo	19000735	141.75	0.00	07/29/18	DIR	PD	019000735	07/16/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318001		07/13/18	julyimpo	19000153	215.50	0.00	08/12/18	DIR	PD	019000153	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318002		07/13/18	julyimpo	19000103	399.29	0.00	08/12/18	DIR	PD	019000103	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318003		07/13/18	julyimpo	19000154	238.75	0.00	08/12/18	DIR	PD	019000154	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318004		07/13/18	julyimpo	19000307	347.00	0.00	08/12/18	DIR	PD	019000307	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318005		07/13/18	julyimpo	19000189	352.04	0.00	08/12/18	DIR	PD	019000189	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318006		07/13/18	julyimpo	19000106	650.00	0.00	08/12/18	DIR	PD	019000106	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318007		07/13/18	julyimpo	19000125	258.50	0.00	08/12/18	DIR	PD	019000125	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318008		07/13/18	julyimpo	19000150	468.04	0.00	08/12/18	DIR	PD	019000150	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318009		07/13/18	julyimpo	19000226	265.03	0.00	08/12/18	DIR	PD	019000226	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318010		07/13/18	julyimpo	19000111	151.50	0.00	08/12/18	DIR	PD	019000111	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318011		07/13/18	julyimpo	19000121	602.45	0.00	08/12/18	DIR	PD	019000121	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318012		07/13/18	julyimpo	19000301	313.50	0.00	08/12/18	DIR	PD	019000301	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318013		07/13/18	julyimpo	19000131	351.00	0.00	08/12/18	DIR	PD	019000131	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318014		07/13/18	julyimpo	19000306	225.75	0.00	08/12/18	DIR	PD	019000306	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318015		07/13/18	julyimpo	19000209	150.00	0.00	08/12/18	DIR	PD	019000209	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318016		07/13/18	julyimpo	19000203	218.16	0.00	08/12/18	DIR	PD	019000203	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318017		07/13/18	julyimpo	19000135	130.04	0.00	08/12/18	DIR	PD	019000135	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318018		07/13/18	julyimpo	19000237	326.29	0.00	08/12/18	DIR	PD	019000237	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318019		07/13/18	julyimpo	19000123	280.54	0.00	08/12/18	DIR	PD	019000123	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318020		07/13/18	julyimpo	19000178	480.00	0.00	08/12/18	DIR	PD	019000178	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318021		07/13/18	julyimpo	19000093	391.02	0.00	08/12/18	DIR	PD	019000093	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318022		07/13/18	julyimpo	19000261	400.75	0.00	08/12/18	DIR	PD	019000261	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318023		07/13/18	julyimpo	19000297	195.49	0.00	08/12/18	DIR	PD	019000297	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318024		07/13/18	julyimpo	19000192	490.50	0.00	08/12/18	DIR	PD	019000192	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318025		07/13/18	julyimpo	19000248	226.33	0.00	08/12/18	DIR	PD	019000248	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318026		07/13/18	julyimpo	19000164	283.00	0.00	08/12/18	DIR	PD	019000164	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318027		07/13/18	julyimpo	19000253	152.04	0.00	08/12/18	DIR	PD	019000253	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318028		07/13/18	julyimpo	19000177	251.50	0.00	08/12/18	DIR	PD	019000177	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318029		07/13/18	julyimpo	19000277	79.95	0.00	08/12/18	DIR	PD	019000277	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318030		07/13/18	julyimpo	19000107	330.20	0.00	08/12/18	DIR	PD	019000107	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318031		07/13/18	julyimpo	19000293	196.10	0.00	08/12/18	DIR	PD	019000293	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318032		07/13/18	julyimpo	19000159	265.04	0.00	08/12/18	DIR	PD	019000159	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318033		07/13/18	julyimpo	19000208	379.50	0.00	08/12/18	DIR	PD	019000208	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318034		07/13/18	julyimpo	19000219	326.75	0.00	08/12/18	DIR	PD	019000219	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318035		07/13/18	julyimpo	19000141	363.56	0.00	08/12/18	DIR	PD	019000141	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318036		07/13/18	julyimpo	19000098	202.00	0.00	08/12/18	DIR	PD	019000098	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318037		07/13/18	julyimpo	19000171	233.50	0.00	08/12/18	DIR	PD	019000171	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318038		07/13/18	julyimpo	19000130	225.00	0.00	08/12/18	DIR	PD	019000130	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318039		07/13/18	julyimpo	19000115	742.50	0.00	08/12/18	DIR	PD	019000115	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318040		07/13/18	julyimpo	19000170	210.04	0.00	08/12/18	DIR	PD	019000170	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318041		07/13/18	julyimpo	19000220	265.54	0.00	08/12/18	DIR	PD	019000220	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318042		07/13/18	julyimpo	19000282	367.83	0.00	08/12/18	DIR	PD	019000282	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318043		07/13/18	julyimpo	19000295	323.50	0.00	08/12/18	DIR	PD	019000295	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318044		07/13/18	julyimpo	19000285	100.04	0.00	08/12/18	DIR	PD	019000285	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318045		07/13/18	julyimpo	19000134	190.04	0.00	08/12/18	DIR	PD	019000134	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318046		07/13/18	julyimpo	19000263	167.00	0.00	08/12/18	DIR	PD	019000263	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318047		07/13/18	julyimpo	19000288	294.03	0.00	08/12/18	DIR	PD	019000288	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318048		07/13/18	julyimpo	19000278	264.54	0.00	08/12/18	DIR	PD	019000278	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318049		07/13/18	julyimpo	19000210	205.54	0.00	08/12/18	DIR	PD	019000210	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318050		07/13/18	julyimpo	19000179	410.04	0.00	08/12/18	DIR	PD	019000179	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318051		07/13/18	julyimpo	19000305	239.00	0.00	08/12/18	DIR	PD	019000305	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318052		07/13/18	julyimpo	19000148	276.50	0.00	08/12/18	DIR	PD	019000148	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318053		07/13/18	julyimpo	19000128	484.00	0.00	08/12/18	DIR	PD	019000128	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318054		07/13/18	julyimpo	19000256	245.50	0.00	08/12/18	DIR	PD	019000256	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318055		07/13/18	julyimpo	19000187	202.04	0.00	08/12/18	DIR	PD	019000187	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318056		07/13/18	julyimpo	19000291	71.50	0.00	08/12/18	DIR	PD	019000291	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318057		07/13/18	julyimpo	19000225	152.83	0.00	08/12/18	DIR	PD	019000225	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318058		07/13/18	julyimpo	19000119	570.50	0.00	08/12/18	DIR	PD	019000119	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318059		07/13/18	julyimpo	19000296	201.50	0.00	08/12/18	DIR	PD	019000296	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318060		07/13/18	julyimpo	19000283	211.75	0.00	08/12/18	DIR	PD	019000283	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318061		07/13/18	julyimpo	19000168	290.04	0.00	08/12/18	DIR	PD	019000168	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318062		07/13/18	julyimpo	19000180	282.04	0.00	08/12/18	DIR	PD	019000180	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318063		07/13/18	julyimpo	19000243	400.54	0.00	08/12/18	DIR	PD	019000243	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318064		07/13/18	julyimpo	19000272	301.50	0.00	08/12/18	DIR	PD	019000272	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318065		07/13/18	julyimpo	19000309	178.54	0.00	08/12/18	DIR	PD	019000309	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318066		07/13/18	julyimpo	19000289	111.00	0.00	08/12/18	DIR	PD	019000289	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318067		07/13/18	julyimpo	19000222	240.54	0.00	08/12/18	DIR	PD	019000222	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318068		07/13/18	julyimpo	19000302	171.50	0.00	08/12/18	DIR	PD	019000302	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318069		07/13/18	julyimpo	19000199	452.04	0.00	08/12/18	DIR	PD	019000199	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318070		07/13/18	julyimpo	19000290	239.54	0.00	08/12/18	DIR	PD	019000290	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318071		07/13/18	julyimpo	19000264	172.54	0.00	08/12/18	DIR	PD	019000264	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318072		07/13/18	julyimpo	19000270	301.00	0.00	08/12/18	DIR	PD	019000270	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318073		07/13/18	julyimpo	19000257	126.50	0.00	08/12/18	DIR	PD	019000257	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318074		07/13/18	julyimpo	19000221	189.00	0.00	08/12/18	DIR	PD	019000221	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318075		07/13/18	julyimpo	19000174	286.54	0.00	08/12/18	DIR	PD	019000174	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318076		07/13/18	julyimpo	19000227	85.42	0.00	08/12/18	DIR	PD	019000227	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318077		07/13/18	julyimpo	19000110	301.00	0.00	08/12/18	DIR	PD	019000110	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318078		07/13/18	julyimpo	19000197	326.54	0.00	08/12/18	DIR	PD	019000197	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318079		07/13/18	julyimpo	19000234	113.04	0.00	08/12/18	DIR	PD	019000234	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318080		07/13/18	julyimpo	19000102	27.30	0.00	08/12/18	DIR	PD	019000102	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318081		07/13/18	julyimpo	19000149	163.54	0.00	08/12/18	DIR	PD	019000149	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318082		07/13/18	julyimpo	19000244	307.54	0.00	08/12/18	DIR	PD	019000244	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318083		07/13/18	julyimpo	19000142	332.04	0.00	08/12/18	DIR	PD	019000142	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318084		07/13/18	julyimpo	19000300	121.50	0.00	08/12/18	DIR	PD	019000300	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318085		07/13/18	julyimpo	19000112	466.50	0.00	08/12/18	DIR	PD	019000112	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318086		07/13/18	julyimpo	19000092	276.04	0.00	08/12/18	DIR	PD	019000092	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318087		07/13/18	julyimpo	19000185	109.00	0.00	08/12/18	DIR	PD	019000185	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318088		07/13/18	julyimpo	19000120	276.10	0.00	08/12/18	DIR	PD	019000120	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318089		07/13/18	julyimpo	19000113	134.54	0.00	08/12/18	DIR	PD	019000113	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318090		07/13/18	julyimpo	19000094	134.50	0.00	08/12/18	DIR	PD	019000094	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318091		07/13/18	julyimpo	19000273	168.54	0.00	08/12/18	DIR	PD	019000273	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318092		07/13/18	julyimpo	19000211	344.58	0.00	08/12/18	DIR	PD	019000211	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318093		07/13/18	julyimpo	19000184	207.50	0.00	08/12/18	DIR	PD	019000184	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318094		07/13/18	julyimpo	19000118	214.04	0.00	08/12/18	DIR	PD	019000118	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318095		07/13/18	julyimpo	19000250	111.28	0.00	08/12/18	DIR	PD	019000250	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318096		07/13/18	julyimpo	19000191	152.54	0.00	08/12/18	DIR	PD	019000191	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318097		07/13/18	julyimpo	19000269	248.00	0.00	08/12/18	DIR	PD	019000269	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318098		07/13/18	julyimpo	19000156	241.50	0.00	08/12/18	DIR	PD	019000156	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318099		07/13/18	julyimpo	19000186	333.00	0.00	08/12/18	DIR	PD	019000186	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318100		07/13/18	julyimpo	19000214	167.50	0.00	08/12/18	DIR	PD	019000214	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318101		07/13/18	julyimpo	19000198	177.54	0.00	08/12/18	DIR	PD	019000198	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318102		07/13/18	julyimpo	19000101	240.00	0.00	08/12/18	DIR	PD	019000101	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318103		07/13/18	julyimpo	19000167	224.04	0.00	08/12/18	DIR	PD	019000167	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318104		07/13/18	julyimpo	19000287	212.04	0.00	08/12/18	DIR	PD	019000287	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318105		07/13/18	julyimpo	19000255	85.75	0.00	08/12/18	DIR	PD	019000255	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318106		07/13/18	julyimpo	19000262	307.54	0.00	08/12/18	DIR	PD	019000262	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318107		07/13/18	julyimpo	19000109	116.50	0.00	08/12/18	DIR	PD	019000109	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318108		07/13/18	julyimpo	19000238	301.50	0.00	08/12/18	DIR	PD	019000238	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318109		07/13/18	julyimpo	19000236	302.54	0.00	08/12/18	DIR	PD	019000236	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318110		07/13/18	julyimpo	19000240	126.50	0.00	08/12/18	DIR	PD	019000240	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318111		07/13/18	julyimpo	19000143	112.04	0.00	08/12/18	DIR	PD	019000143	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318112		07/13/18	julyimpo	19000124	77.54	0.00	08/12/18	DIR	PD	019000124	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318113		07/13/18	julyimpo	19000182	10.50	0.00	08/12/18	DIR	PD	019000182	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318114		07/13/18	julyimpo	19000117	186.54	0.00	08/12/18	DIR	PD	019000117	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318115		07/13/18	julyimpo	19000136	225.04	0.00	08/12/18	DIR	PD	019000136	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318116		07/13/18	julyimpo	19000249	164.00	0.00	08/12/18	DIR	PD	019000249	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318117		07/13/18	julyimpo	19000163	146.00	0.00	08/12/18	DIR	PD	019000163	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318118		07/13/18	julyimpo	19000196	126.50	0.00	08/12/18	DIR	PD	019000196	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318119		07/13/18	julyimpo	19000200	207.04	0.00	08/12/18	DIR	PD	019000200	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318120		07/13/18	julyimpo	19000213	177.50	0.00	08/12/18	DIR	PD	019000213	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318121		07/13/18	julyimpo	19000190	95.50	0.00	08/12/18	DIR	PD	019000190	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318122		07/13/18	julyimpo	19000224	113.00	0.00	08/12/18	DIR	PD	019000224	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318123		07/13/18	julyimpo	19000176	105.48	0.00	08/12/18	DIR	PD	019000176	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318124		07/13/18	julyimpo	19000157	140.54	0.00	08/12/18	DIR	PD	019000157	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318125		07/13/18	julyimpo	19000193	126.54	0.00	08/12/18	DIR	PD	019000193	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318126		07/13/18	julyimpo	19000205	194.00	0.00	08/12/18	DIR	PD	019000205	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318127		07/13/18	julyimpo	19000144	511.50	0.00	08/12/18	DIR	PD	019000144	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318128		07/13/18	julyimpo	19000252	188.00	0.00	08/12/18	DIR	PD	019000252	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318129		07/13/18	julyimpo	19000140	346.04	0.00	08/12/18	DIR	PD	019000140	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318130		07/13/18	julyimpo	19000232	47.04	0.00	08/12/18	DIR	PD	019000232	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318131		07/13/18	julyimpo	19000308	390.04	0.00	08/12/18	DIR	PD	019000308	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318132		07/13/18	julyimpo	19000215	175.00	0.00	08/12/18	DIR	PD	019000215	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318133		07/13/18	julyimpo	19000294	200.75	0.00	08/12/18	DIR	PD	019000294	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318134		07/13/18	julyimpo	19000138	140.50	0.00	08/12/18	DIR	PD	019000138	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318135		07/13/18	julyimpo	19000108	199.00	0.00	08/12/18	DIR	PD	019000108	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318136		07/13/18	julyimpo	19000173	320.00	0.00	08/12/18	DIR	PD	019000173	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318137		07/13/18	julyimpo	19000161	287.54	0.00	08/12/18	DIR	PD	019000161	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318138		07/13/18	julyimpo	19000181	332.54	0.00	08/12/18	DIR	PD	019000181	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318139		07/13/18	julyimpo	19000202	451.50	0.00	08/12/18	DIR	PD	019000202	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318140		07/13/18	julyimpo	19000281	116.54	0.00	08/12/18	DIR	PD	019000281	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318141		07/13/18	julyimpo	19000114	310.00	0.00	08/12/18	DIR	PD	019000114	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318142		07/13/18	julyimpo	19000152	151.50	0.00	08/12/18	DIR	PD	019000152	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318143		07/13/18	julyimpo	19000201	321.54	0.00	08/12/18	DIR	PD	019000201	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318144		07/13/18	julyimpo	19000279	130.04	0.00	08/12/18	DIR	PD	019000279	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318145		07/13/18	julyimpo	19000129	31.50	0.00	08/12/18	DIR	PD	019000129	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318146		07/13/18	julyimpo	19000298	160.00	0.00	08/12/18	DIR	PD	019000298	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318147		07/13/18	julyimpo	19000160	160.00	0.00	08/12/18	DIR	PD	019000160	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318148		07/13/18	julyimpo	19000172	121.29	0.00	08/12/18	DIR	PD	019000172	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318149		07/13/18	julyimpo	19000145	179.04	0.00	08/12/18	DIR	PD	019000145	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318150		07/13/18	julyimpo	19000133	64.00	0.00	08/12/18	DIR	PD	019000133	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318151		07/13/18	julyimpo	19000097	276.54	0.00	08/12/18	DIR	PD	019000097	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318152		07/13/18	julyimpo	19000267	38.00	0.00	08/12/18	DIR	PD	019000267	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318153		07/13/18	julyimpo	19000162	121.32	0.00	08/12/18	DIR	PD	019000162	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318154		07/13/18	julyimpo	19000239	147.54	0.00	08/12/18	DIR	PD	019000239	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318155		07/13/18	julyimpo	19000194	469.27	0.00	08/12/18	DIR	PD	019000194	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318156		07/13/18	julyimpo	19000195	79.04	0.00	08/12/18	DIR	PD	019000195	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318157		07/13/18	julyimpo	19000169	122.25	0.00	08/12/18	DIR	PD	019000169	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318158		07/13/18	julyimpo	19000266	200.75	0.00	08/12/18	DIR	PD	019000266	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318159		07/13/18	julyimpo	19000216	657.54	0.00	08/12/18	DIR	PD	019000216	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318160		07/13/18	julyimpo	19000127	76.50	0.00	08/12/18	DIR	PD	019000127	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318161		07/13/18	julyimpo	19000206	270.50	0.00	08/12/18	DIR	PD	019000206	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318162		07/13/18	julyimpo	19000116	586.42	0.00	08/12/18	DIR	PD	019000116	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318163		07/13/18	julyimpo	19000280	177.54	0.00	08/12/18	DIR	PD	019000280	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318164		07/13/18	julyimpo	19000126	52.54	0.00	08/12/18	DIR	PD	019000126	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318165		07/13/18	julyimpo	19000311	134.20	0.00	08/12/18	DIR	PD	019000311	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108071318166		07/13/18	julyimpo	19000183	400.04	0.00	08/12/18	DIR	PD	019000183	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318001		07/13/18	julyimpo	19000104	371.00	0.00	08/12/18	DIR	PD	019000104	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318002		07/13/18	julyimpo	19000146	537.54	0.00	08/12/18	DIR	PD	019000146	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318003		07/13/18	julyimpo	19000241	434.54	0.00	08/12/18	DIR	PD	019000241	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318004		07/13/18	julyimpo	19000284	430.00	0.00	08/12/18	DIR	PD	019000284	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318005		07/13/18	julyimpo	19000091	136.00	0.00	08/12/18	DIR	PD	019000091	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318006		07/13/18	julyimpo	19000151	296.54	0.00	08/12/18	DIR	PD	019000151	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318007		07/13/18	julyimpo	19000178	361.10	0.00	08/12/18	DIR	PD	019000178	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318008		07/13/18	julyimpo	19000095	254.54	0.00	08/12/18	DIR	PD	019000095	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318009		07/13/18	julyimpo	19000122	278.00	0.00	08/12/18	DIR	PD	019000122	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318010		07/13/18	julyimpo	19000247	383.34	0.00	08/12/18	DIR	PD	019000247	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318011		07/13/18	julyimpo	19000286	176.50	0.00	08/12/18	DIR	PD	019000286	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318012		07/13/18	julyimpo	19000099	123.50	0.00	08/12/18	DIR	PD	019000099	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318013		07/13/18	julyimpo	19000259	344.45	0.00	08/12/18	DIR	PD	019000259	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318014		07/13/18	julyimpo	19000312	261.54	0.00	08/12/18	DIR	PD	019000312	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318015		07/13/18	julyimpo	19000166	355.04	0.00	08/12/18	DIR	PD	019000166	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318016		07/13/18	julyimpo	19000292	92.79	0.00	08/12/18	DIR	PD	019000292	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318017		07/13/18	julyimpo	19000137	421.54	0.00	08/12/18	DIR	PD	019000137	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318018		07/13/18	julyimpo	19000275	152.04	0.00	08/12/18	DIR	PD	019000275	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318019		07/13/18	julyimpo	19000096	305.54	0.00	08/12/18	DIR	PD	019000096	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318020		07/13/18	julyimpo	19000158	148.75	0.00	08/12/18	DIR	PD	019000158	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318021		07/13/18	julyimpo	19000212	401.50	0.00	08/12/18	DIR	PD	019000212	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318022		07/13/18	julyimpo	19000207	177.54	0.00	08/12/18	DIR	PD	019000207	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318023		07/13/18	julyimpo	19000204	113.54	0.00	08/12/18	DIR	PD	019000204	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318024		07/13/18	julyimpo	19000271	352.00	0.00	08/12/18	DIR	PD	019000271	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318025		07/13/18	julyimpo	19000139	120.75	0.00	08/12/18	DIR	PD	019000139	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318026		07/13/18	julyimpo	19000229	62.33	0.00	08/12/18	DIR	PD	019000229	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318027		07/13/18	julyimpo	19000165	189.50	0.00	08/12/18	DIR	PD	019000165	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318028		07/13/18	julyimpo	19000217	362.04	0.00	08/12/18	DIR	PD	019000217	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318029		07/13/18	julyimpo	19000246	254.00	0.00	08/12/18	DIR	PD	019000246	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318030		07/13/18	julyimpo	19000251	203.63	0.00	08/12/18	DIR	PD	019000251	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318031		07/13/18	julyimpo	19000258	108.90	0.00	08/12/18	DIR	PD	019000258	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318032		07/13/18	julyimpo	19000182	26.25	0.00	08/12/18	DIR	PD	019000182	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318033		07/13/18	julyimpo	19000265	583.04	0.00	08/12/18	DIR	PD	019000265	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318034		07/13/18	julyimpo	19000100	515.50	0.00	08/12/18	DIR	PD	019000100	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318035		07/13/18	julyimpo	19000163	183.54	0.00	08/12/18	DIR	PD	019000163	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318036		07/13/18	julyimpo	19000196	182.54	0.00	08/12/18	DIR	PD	019000196	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318037		07/13/18	julyimpo	19000190	133.54	0.00	08/12/18	DIR	PD	019000190	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318038		07/13/18	julyimpo	19000175	112.46	0.00	08/12/18	DIR	PD	019000175	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318039		07/13/18	julyimpo	19000303	191.54	0.00	08/12/18	DIR	PD	019000303	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318040		07/13/18	julyimpo	19000260	166.44	0.00	08/12/18	DIR	PD	019000260	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318041		07/13/18	julyimpo	19000132	289.04	0.00	08/12/18	DIR	PD	019000132	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318042		07/13/18	julyimpo	19000233	492.04	0.00	08/12/18	DIR	PD	019000233	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318043		07/13/18	julyimpo	19000160	235.74	0.00	08/12/18	DIR	PD	019000160	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318044		07/13/18	julyimpo	19000267	52.54	0.00	08/12/18	DIR	PD	019000267	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318045		07/13/18	julyimpo	19000162	218.33	0.00	08/12/18	DIR	PD	019000162	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318046		07/13/18	julyimpo	19000266	200.75	0.00	08/12/18	DIR	PD	019000266	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318047		07/13/18	julyimpo	19000268	190.50	0.00	08/12/18	DIR	PD	019000268	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109071318048		07/13/18	julyimpo	19000218	142.10	0.00	08/12/18	DIR	PD	019000218	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318001		07/13/18	julyimpo	19000276	327.54	0.00	08/12/18	DIR	PD	019000276	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318002		07/13/18	julyimpo	19000304	180.75	0.00	08/12/18	DIR	PD	019000304	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318003		07/13/18	julyimpo	19000245	208.54	0.00	08/12/18	DIR	PD	019000245	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318004		07/13/18	julyimpo	19000310	301.50	0.00	08/12/18	DIR	PD	019000310	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318005		07/13/18	julyimpo	19000188	512.50	0.00	08/12/18	DIR	PD	019000188	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318006		07/13/18	julyimpo	19000155	321.04	0.00	08/12/18	DIR	PD	019000155	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318007		07/13/18	julyimpo	19000147	163.04	0.00	08/12/18	DIR	PD	019000147	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318008		07/13/18	julyimpo	19000090	201.50	0.00	08/12/18	DIR	PD	019000090	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318009		07/13/18	julyimpo	19000230	85.42	0.00	08/12/18	DIR	PD	019000230	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318010		07/13/18	julyimpo	19000254	301.50	0.00	08/12/18	DIR	PD	019000254	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318011		07/13/18	julyimpo	19000182	346.92	0.00	08/12/18	DIR	PD	019000182	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318012		07/13/18	julyimpo	19000163	106.54	0.00	08/12/18	DIR	PD	019000163	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318013		07/13/18	julyimpo	19000196	182.54	0.00	08/12/18	DIR	PD	019000196	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318014		07/13/18	julyimpo	19000242	74.32	0.00	08/12/18	DIR	PD	019000242	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110071318015		07/13/18	julyimpo	19000162	57.04	0.00	08/12/18	DIR	PD	019000162	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100111071318001		07/13/18	julyimpo	19000235	225.00	0.00	08/12/18	DIR	PD	019000235	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100111071318002		07/13/18	julyimpo	19000228	74.93	0.00	08/12/18	DIR	PD	019000228	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100111071318003		07/13/18	julyimpo	19000223	360.04	0.00	08/12/18	DIR	PD	019000223	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100160071318001		07/13/18	julyimpo	19000299	363.00	0.00	08/12/18	DIR	PD	019000299	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100160071318002		07/13/18	julyimpo	19000105	333.79	0.00	08/12/18	DIR	PD	019000105	07/16/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100180071318001		07/13/18	julyimpo	19000231	6.62	0.00	08/12/18	DIR	PD	019000231	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100180071318002		07/13/18	julyimpo	19000274	317.52	0.00	08/12/18	DIR	PD	019000274	07/13/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118001		07/31/18	julyimpo	19001289	215.50	0.00	08/30/18	DIR	PD	019001289	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118002		07/31/18	julyimpo	19001240	399.29	0.00	08/30/18	DIR	PD	019001240	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118003		07/31/18	julyimpo	19001290	238.75	0.00	08/30/18	DIR	PD	019001290	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118004		07/31/18	julyimpo	19001442	347.00	0.00	08/30/18	DIR	PD	019001442	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118005		07/31/18	julyimpo	19001326	352.04	0.00	08/30/18	DIR	PD	019001326	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118006		07/31/18	julyimpo	19001242	650.00	0.00	08/30/18	DIR	PD	019001242	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118007		07/31/18	julyimpo	19001261	258.50	0.00	08/30/18	DIR	PD	019001261	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118008		07/31/18	julyimpo	19001286	468.04	0.00	08/30/18	DIR	PD	019001286	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118009		07/31/18	julyimpo	19001363	265.03	0.00	08/30/18	DIR	PD	019001363	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118010		07/31/18	julyimpo	19001247	151.50	0.00	08/30/18	DIR	PD	019001247	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118011		07/31/18	julyimpo	19001257	602.45	0.00	08/30/18	DIR	PD	019001257	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118012		07/31/18	julyimpo	19001436	313.50	0.00	08/30/18	DIR	PD	019001436	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118013		07/31/18	julyimpo	19001267	351.00	0.00	08/30/18	DIR	PD	019001267	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118014		07/31/18	julyimpo	19001441	225.75	0.00	08/30/18	DIR	PD	019001441	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118015		07/31/18	julyimpo	19001346	150.00	0.00	08/30/18	DIR	PD	019001346	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118016		07/31/18	julyimpo	19001340	218.16	0.00	08/30/18	DIR	PD	019001340	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118017		07/31/18	julyimpo	19001271	130.04	0.00	08/30/18	DIR	PD	019001271	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118018		07/31/18	julyimpo	19001374	326.29	0.00	08/30/18	DIR	PD	019001374	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118019		07/31/18	julyimpo	19001259	280.54	0.00	08/30/18	DIR	PD	019001259	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118020		07/31/18	julyimpo	19001315	480.00	0.00	08/30/18	DIR	PD	019001315	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118021		07/31/18	julyimpo	19001230	391.02	0.00	08/30/18	DIR	PD	019001230	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118022		07/31/18	julyimpo	19001398	400.75	0.00	08/30/18	DIR	PD	019001398	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118023		07/31/18	julyimpo	19001432	195.49	0.00	08/30/18	DIR	PD	019001432	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118024		07/31/18	julyimpo	19001329	490.50	0.00	08/30/18	DIR	PD	019001329	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118025		07/31/18	julyimpo	19001385	226.33	0.00	08/30/18	DIR	PD	019001385	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118026		07/31/18	julyimpo	19001300	283.00	0.00	08/30/18	DIR	PD	019001300	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118027		07/31/18	julyimpo	19001390	152.04	0.00	08/30/18	DIR	PD	019001390	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118028		07/31/18	julyimpo	19001314	251.50	0.00	08/30/18	DIR	PD	019001314	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118029		07/31/18	julyimpo	19001413	176.14	0.00	08/30/18	DIR	PD	019001413	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118030		07/31/18	julyimpo	19001243	330.20	0.00	08/30/18	DIR	PD	019001243	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118031		07/31/18	julyimpo	19001428	196.10	0.00	08/30/18	DIR	PD	019001428	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118032		07/31/18	julyimpo	19001295	265.04	0.00	08/30/18	DIR	PD	019001295	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118033		07/31/18	julyimpo	19001345	379.50	0.00	08/30/18	DIR	PD	019001345	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118034		07/31/18	julyimpo	19001356	326.75	0.00	08/30/18	DIR	PD	019001356	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118035		07/31/18	julyimpo	19001277	357.37	0.00	08/30/18	DIR	PD	019001277	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118036		07/31/18	julyimpo	19001235	202.00	0.00	08/30/18	DIR	PD	019001235	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118037		07/31/18	julyimpo	19001308	233.50	0.00	08/30/18	DIR	PD	019001308	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118038		07/31/18	julyimpo	19001266	225.00	0.00	08/30/18	DIR	PD	019001266	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118039		07/31/18	julyimpo	19001251	742.50	0.00	08/30/18	DIR	PD	019001251	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118040		07/31/18	julyimpo	19001307	210.04	0.00	08/30/18	DIR	PD	019001307	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118041		07/31/18	julyimpo	19001357	265.54	0.00	08/30/18	DIR	PD	019001357	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118042		07/31/18	julyimpo	19001417	367.83	0.00	08/30/18	DIR	PD	019001417	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118043		07/31/18	julyimpo	19001430	323.50	0.00	08/30/18	DIR	PD	019001430	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118044		07/31/18	julyimpo	19001420	100.04	0.00	08/30/18	DIR	PD	019001420	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118045		07/31/18	julyimpo	19001270	190.04	0.00	08/30/18	DIR	PD	019001270	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118046		07/31/18	julyimpo	19001400	167.00	0.00	08/30/18	DIR	PD	019001400	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118047		07/31/18	julyimpo	19001423	294.03	0.00	08/30/18	DIR	PD	019001423	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118048		07/31/18	julyimpo	19001414	264.54	0.00	08/30/18	DIR	PD	019001414	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118049		07/31/18	julyimpo	19001347	205.54	0.00	08/30/18	DIR	PD	019001347	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118050		07/31/18	julyimpo	19001316	410.04	0.00	08/30/18	DIR	PD	019001316	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118051		07/31/18	julyimpo	19001440	239.00	0.00	08/30/18	DIR	PD	019001440	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118052		07/31/18	julyimpo	19001284	276.50	0.00	08/30/18	DIR	PD	019001284	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118053		07/31/18	julyimpo	19001264	484.00	0.00	08/30/18	DIR	PD	019001264	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118054		07/31/18	julyimpo	19001393	245.50	0.00	08/30/18	DIR	PD	019001393	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118055		07/31/18	julyimpo	19001324	202.04	0.00	08/30/18	DIR	PD	019001324	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118056		07/31/18	julyimpo	19001426	71.50	0.00	08/30/18	DIR	PD	019001426	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118057		07/31/18	julyimpo	19001362	152.83	0.00	08/30/18	DIR	PD	019001362	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118058		07/31/18	julyimpo	19001255	570.50	0.00	08/30/18	DIR	PD	019001255	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118059		07/31/18	julyimpo	19001431	201.50	0.00	08/30/18	DIR	PD	019001431	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118060		07/31/18	julyimpo	19001418	211.75	0.00	08/30/18	DIR	PD	019001418	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118061		07/31/18	julyimpo	19001305	290.04	0.00	08/30/18	DIR	PD	019001305	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118062		07/31/18	julyimpo	19001317	10.50	0.00	08/30/18	DIR	PD	019001317	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118063		07/31/18	julyimpo	19001380	400.54	0.00	08/30/18	DIR	PD	019001380	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118064		07/31/18	julyimpo	19001408	301.50	0.00	08/30/18	DIR	PD	019001408	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118065		07/31/18	julyimpo	19001444	178.54	0.00	08/30/18	DIR	PD	019001444	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118066		07/31/18	julyimpo	19001424	111.00	0.00	08/30/18	DIR	PD	019001424	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118067		07/31/18	julyimpo	19001359	240.54	0.00	08/30/18	DIR	PD	019001359	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118068		07/31/18	julyimpo	19001437	171.50	0.00	08/30/18	DIR	PD	019001437	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118069		07/31/18	julyimpo	19001337	452.04	0.00	08/30/18	DIR	PD	019001337	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118070		07/31/18	julyimpo	19001425	239.54	0.00	08/30/18	DIR	PD	019001425	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118071		07/31/18	julyimpo	19001401	172.54	0.00	08/30/18	DIR	PD	019001401	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118072		07/31/18	julyimpo	19001406	301.00	0.00	08/30/18	DIR	PD	019001406	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118073		07/31/18	julyimpo	19001394	126.50	0.00	08/30/18	DIR	PD	019001394	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118074		07/31/18	julyimpo	19001358	189.00	0.00	08/30/18	DIR	PD	019001358	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118075		07/31/18	julyimpo	19001311	286.54	0.00	08/30/18	DIR	PD	019001311	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118076		07/31/18	julyimpo	19001364	85.21	0.00	08/30/18	DIR	PD	019001364	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118077		07/31/18	julyimpo	19001246	301.00	0.00	08/30/18	DIR	PD	019001246	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118078		07/31/18	julyimpo	19001335	326.54	0.00	08/30/18	DIR	PD	019001335	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118079		07/31/18	julyimpo	19001371	113.04	0.00	08/30/18	DIR	PD	019001371	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118080		07/31/18	julyimpo	19001239	27.30	0.00	08/30/18	DIR	PD	019001239	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118081		07/31/18	julyimpo	19001285	163.54	0.00	08/30/18	DIR	PD	019001285	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118082		07/31/18	julyimpo	19001381	307.54	0.00	08/30/18	DIR	PD	019001381	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118083		07/31/18	julyimpo	19001278	332.04	0.00	08/30/18	DIR	PD	019001278	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118084		07/31/18	julyimpo	19001435	121.50	0.00	08/30/18	DIR	PD	019001435	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118085		07/31/18	julyimpo	19001248	466.50	0.00	08/30/18	DIR	PD	019001248	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118086		07/31/18	julyimpo	19001229	276.04	0.00	08/30/18	DIR	PD	019001229	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118087		07/31/18	julyimpo	19001322	109.00	0.00	08/30/18	DIR	PD	019001322	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118088		07/31/18	julyimpo	19001256	276.10	0.00	08/30/18	DIR	PD	019001256	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118089		07/31/18	julyimpo	19001249	134.54	0.00	08/30/18	DIR	PD	019001249	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118090		07/31/18	julyimpo	19001231	134.50	0.00	08/30/18	DIR	PD	019001231	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118091		07/31/18	julyimpo	19001409	168.54	0.00	08/30/18	DIR	PD	019001409	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118092		07/31/18	julyimpo	19001348	344.58	0.00	08/30/18	DIR	PD	019001348	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118093		07/31/18	julyimpo	19001321	207.50	0.00	08/30/18	DIR	PD	019001321	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118094		07/31/18	julyimpo	19001254	214.04	0.00	08/30/18	DIR	PD	019001254	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118095		07/31/18	julyimpo	19001387	110.96	0.00	08/30/18	DIR	PD	019001387	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118096		07/31/18	julyimpo	19001328	152.54	0.00	08/30/18	DIR	PD	019001328	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118097		07/31/18	julyimpo	19001405	248.00	0.00	08/30/18	DIR	PD	019001405	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118098		07/31/18	julyimpo	19001292	241.50	0.00	08/30/18	DIR	PD	019001292	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118099		07/31/18	julyimpo	19001323	333.00	0.00	08/30/18	DIR	PD	019001323	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118100		07/31/18	julyimpo	19001352	167.50	0.00	08/30/18	DIR	PD	019001352	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118101		07/31/18	julyimpo	19001336	177.54	0.00	08/30/18	DIR	PD	019001336	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118102		07/31/18	julyimpo	19001238	240.00	0.00	08/30/18	DIR	PD	019001238	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118103		07/31/18	julyimpo	19001304	224.04	0.00	08/30/18	DIR	PD	019001304	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118104		07/31/18	julyimpo	19001422	212.04	0.00	08/30/18	DIR	PD	019001422	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118105		07/31/18	julyimpo	19001392	85.75	0.00	08/30/18	DIR	PD	019001392	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118106		07/31/18	julyimpo	19001399	307.54	0.00	08/30/18	DIR	PD	019001399	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118107		07/31/18	julyimpo	19001245	116.50	0.00	08/30/18	DIR	PD	019001245	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118108		07/31/18	julyimpo	19001375	301.50	0.00	08/30/18	DIR	PD	019001375	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118109		07/31/18	julyimpo	19001373	302.54	0.00	08/30/18	DIR	PD	019001373	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118110		07/31/18	julyimpo	19001377	126.50	0.00	08/30/18	DIR	PD	019001377	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118111		07/31/18	julyimpo	19001279	112.04	0.00	08/30/18	DIR	PD	019001279	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118112		07/31/18	julyimpo	19001260	77.54	0.00	08/30/18	DIR	PD	019001260	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118113		07/31/18	julyimpo	19001319	10.50	0.00	08/30/18	DIR	PD	019001319	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118114		07/31/18	julyimpo	19001253	186.54	0.00	08/30/18	DIR	PD	019001253	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118115		07/31/18	julyimpo	19001272	225.04	0.00	08/30/18	DIR	PD	019001272	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118116		07/31/18	julyimpo	19001386	164.00	0.00	08/30/18	DIR	PD	019001386	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118117		07/31/18	julyimpo	19001299	146.00	0.00	08/30/18	DIR	PD	019001299	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118118		07/31/18	julyimpo	19001334	126.50	0.00	08/30/18	DIR	PD	019001334	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118119		07/31/18	julyimpo	19001338	207.04	0.00	08/30/18	DIR	PD	019001338	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118120		07/31/18	julyimpo	19001351	177.50	0.00	08/30/18	DIR	PD	019001351	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118121		07/31/18	julyimpo	19001327	95.50	0.00	08/30/18	DIR	PD	019001327	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118122		07/31/18	julyimpo	19001361	113.00	0.00	08/30/18	DIR	PD	019001361	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118123		07/31/18	julyimpo	19001313	104.52	0.00	08/30/18	DIR	PD	019001313	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118124		07/31/18	julyimpo	19001293	140.54	0.00	08/30/18	DIR	PD	019001293	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118125		07/31/18	julyimpo	19001330	126.54	0.00	08/30/18	DIR	PD	019001330	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118126		07/31/18	julyimpo	19001342	194.00	0.00	08/30/18	DIR	PD	019001342	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118127		07/31/18	julyimpo	19001280	511.50	0.00	08/30/18	DIR	PD	019001280	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118128		07/31/18	julyimpo	19001389	188.00	0.00	08/30/18	DIR	PD	019001389	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118129		07/31/18	julyimpo	19001276	346.04	0.00	08/30/18	DIR	PD	019001276	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118130		07/31/18	julyimpo	19001369	47.04	0.00	08/30/18	DIR	PD	019001369	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118131		07/31/18	julyimpo	19001443	390.04	0.00	08/30/18	DIR	PD	019001443	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118132		07/31/18	julyimpo	19001429	200.75	0.00	08/30/18	DIR	PD	019001429	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118133		07/31/18	julyimpo	19001274	140.50	0.00	08/30/18	DIR	PD	019001274	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118134		07/31/18	julyimpo	19001244	199.00	0.00	08/30/18	DIR	PD	019001244	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118135		07/31/18	julyimpo	19001310	70.60	0.00	08/30/18	DIR	PD	019001310	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118136		07/31/18	julyimpo	19001297	287.54	0.00	08/30/18	DIR	PD	019001297	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118137		07/31/18	julyimpo	19001318	332.54	0.00	08/30/18	DIR	PD	019001318	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118138		07/31/18	julyimpo	19001250	310.00	0.00	08/30/18	DIR	PD	019001250	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118139		07/31/18	julyimpo	19001288	151.50	0.00	08/30/18	DIR	PD	019001288	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118140		07/31/18	julyimpo	19001339	321.54	0.00	08/30/18	DIR	PD	019001339	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118141		07/31/18	julyimpo	19001415	130.04	0.00	08/30/18	DIR	PD	019001415	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118142		07/31/18	julyimpo	19001265	31.50	0.00	08/30/18	DIR	PD	019001265	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118143		07/31/18	julyimpo	19001433	160.00	0.00	08/30/18	DIR	PD	019001433	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118144		07/31/18	julyimpo	19001296	160.00	0.00	08/30/18	DIR	PD	019001296	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118145		07/31/18	julyimpo	19001309	121.29	0.00	08/30/18	DIR	PD	019001309	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118146		07/31/18	julyimpo	19001281	179.04	0.00	08/30/18	DIR	PD	019001281	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118147		07/31/18	julyimpo	19001269	64.00	0.00	08/30/18	DIR	PD	019001269	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118148		07/31/18	julyimpo	19001234	276.54	0.00	08/30/18	DIR	PD	019001234	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118149		07/31/18	julyimpo	19001404	38.00	0.00	08/30/18	DIR	PD	019001404	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118150		07/31/18	julyimpo	19001298	98.63	0.00	08/30/18	DIR	PD	019001298	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118151		07/31/18	julyimpo	19001376	147.54	0.00	08/30/18	DIR	PD	019001376	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118152		07/31/18	julyimpo	19001331	469.27	0.00	08/30/18	DIR	PD	019001331	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118153		07/31/18	julyimpo	19001332	79.04	0.00	08/30/18	DIR	PD	019001332	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118154		07/31/18	julyimpo	19001306	122.25	0.00	08/30/18	DIR	PD	019001306	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118155		07/31/18	julyimpo	19001403	200.75	0.00	08/30/18	DIR	PD	019001403	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118156		07/31/18	julyimpo	19001333	5.39	0.00	08/30/18	DIR	PD	019001333	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118157		07/31/18	julyimpo	19001353	657.54	0.00	08/30/18	DIR	PD	019001353	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118158		07/31/18	julyimpo	19001263	76.50	0.00	08/30/18	DIR	PD	019001263	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118159		07/31/18	julyimpo	19001343	101.50	0.00	08/30/18	DIR	PD	019001343	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118160		07/31/18	julyimpo	19001252	585.44	0.00	08/30/18	DIR	PD	019001252	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118161		07/31/18	julyimpo	19001301	195.04	0.00	08/30/18	DIR	PD	019001301	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118162		07/31/18	julyimpo	19001349	161.04	0.00	08/30/18	DIR	PD	019001349	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118163		07/31/18	julyimpo	19001416	177.54	0.00	08/30/18	DIR	PD	019001416	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118164		07/31/18	julyimpo	19001262	52.54	0.00	08/30/18	DIR	PD	019001262	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118165		07/31/18	julyimpo	19001446	128.87	0.00	08/30/18	DIR	PD	019001446	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100108073118166		07/31/18	julyimpo	19001320	400.04	0.00	08/30/18	DIR	PD	019001320	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118001		07/31/18	julyimpo	19001241	371.00	0.00	08/30/18	DIR	PD	019001241	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118002		07/31/18	julyimpo	19001282	537.54	0.00	08/30/18	DIR	PD	019001282	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118003		07/31/18	julyimpo	19001378	434.54	0.00	08/30/18	DIR	PD	019001378	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118004		07/31/18	julyimpo	19001419	430.00	0.00	08/30/18	DIR	PD	019001419	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118005		07/31/18	julyimpo	19001228	136.00	0.00	08/30/18	DIR	PD	019001228	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118006		07/31/18	julyimpo	19001287	296.54	0.00	08/30/18	DIR	PD	019001287	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118007		07/31/18	julyimpo	19001315	361.10	0.00	08/30/18	DIR	PD	019001315	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118008		07/31/18	julyimpo	19001232	254.54	0.00	08/30/18	DIR	PD	019001232	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118009		07/31/18	julyimpo	19001258	278.00	0.00	08/30/18	DIR	PD	019001258	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118010		07/31/18	julyimpo	19001384	383.34	0.00	08/30/18	DIR	PD	019001384	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118011		07/31/18	julyimpo	19001421	176.50	0.00	08/30/18	DIR	PD	019001421	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118012		07/31/18	julyimpo	19001236	123.50	0.00	08/30/18	DIR	PD	019001236	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118013		07/31/18	julyimpo	19001396	344.45	0.00	08/30/18	DIR	PD	019001396	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118014		07/31/18	julyimpo	19001447	261.54	0.00	08/30/18	DIR	PD	019001447	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118015		07/31/18	julyimpo	19001303	355.04	0.00	08/30/18	DIR	PD	019001303	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118016		07/31/18	julyimpo	19001427	92.79	0.00	08/30/18	DIR	PD	019001427	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118017		07/31/18	julyimpo	19001273	421.54	0.00	08/30/18	DIR	PD	019001273	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118018		07/31/18	julyimpo	19001411	152.04	0.00	08/30/18	DIR	PD	019001411	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118019		07/31/18	julyimpo	19001233	305.54	0.00	08/30/18	DIR	PD	019001233	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118020		07/31/18	julyimpo	19001294	148.75	0.00	08/30/18	DIR	PD	019001294	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118021		07/31/18	julyimpo	19001350	401.50	0.00	08/30/18	DIR	PD	019001350	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118022		07/31/18	julyimpo	19001344	177.54	0.00	08/30/18	DIR	PD	019001344	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118023		07/31/18	julyimpo	19001341	113.54	0.00	08/30/18	DIR	PD	019001341	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118024		07/31/18	julyimpo	19001407	352.00	0.00	08/30/18	DIR	PD	019001407	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118025		07/31/18	julyimpo	19001275	120.75	0.00	08/30/18	DIR	PD	019001275	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118026		07/31/18	julyimpo	19001366	62.18	0.00	08/30/18	DIR	PD	019001366	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118027		07/31/18	julyimpo	19001302	189.50	0.00	08/30/18	DIR	PD	019001302	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118028		07/31/18	julyimpo	19001354	362.04	0.00	08/30/18	DIR	PD	019001354	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118029		07/31/18	julyimpo	19001383	254.00	0.00	08/30/18	DIR	PD	019001383	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118030		07/31/18	julyimpo	19001388	203.04	0.00	08/30/18	DIR	PD	019001388	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118031		07/31/18	julyimpo	19001395	108.90	0.00	08/30/18	DIR	PD	019001395	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118032		07/31/18	julyimpo	19001319	26.25	0.00	08/30/18	DIR	PD	019001319	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118033		07/31/18	julyimpo	19001402	583.04	0.00	08/30/18	DIR	PD	019001402	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118034		07/31/18	julyimpo	19001237	515.50	0.00	08/30/18	DIR	PD	019001237	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118035		07/31/18	julyimpo	19001299	183.54	0.00	08/30/18	DIR	PD	019001299	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118036		07/31/18	julyimpo	19001334	182.54	0.00	08/30/18	DIR	PD	019001334	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118037		07/31/18	julyimpo	19001327	133.54	0.00	08/30/18	DIR	PD	019001327	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118038		07/31/18	julyimpo	19001312	111.44	0.00	08/30/18	DIR	PD	019001312	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118039		07/31/18	julyimpo	19001438	191.54	0.00	08/30/18	DIR	PD	019001438	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118040		07/31/18	julyimpo	19001397	166.44	0.00	08/30/18	DIR	PD	019001397	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118041		07/31/18	julyimpo	19001268	289.04	0.00	08/30/18	DIR	PD	019001268	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118042		07/31/18	julyimpo	19001370	492.04	0.00	08/30/18	DIR	PD	019001370	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118043		07/31/18	julyimpo	19001296	235.74	0.00	08/30/18	DIR	PD	019001296	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118044		07/31/18	julyimpo	19001404	52.54	0.00	08/30/18	DIR	PD	019001404	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118045		07/31/18	julyimpo	19001298	177.49	0.00	08/30/18	DIR	PD	019001298	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118046		07/31/18	julyimpo	19001403	200.75	0.00	08/30/18	DIR	PD	019001403	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100109073118047		07/31/18	julyimpo	19001355	136.46	0.00	08/30/18	DIR	PD	019001355	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118001		07/31/18	julyimpo	19001412	327.54	0.00	08/30/18	DIR	PD	019001412	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118003		07/31/18	julyimpo	19001382	208.54	0.00	08/30/18	DIR	PD	019001382	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118004		07/31/18	julyimpo	19001445	301.50	0.00	08/30/18	DIR	PD	019001445	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118005		07/31/18	julyimpo	19001325	512.50	0.00	08/30/18	DIR	PD	019001325	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118006		07/31/18	julyimpo	19001291	321.04	0.00	08/30/18	DIR	PD	019001291	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118007		07/31/18	julyimpo	19001283	163.04	0.00	08/30/18	DIR	PD	019001283	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118008		07/31/18	julyimpo	19001227	201.50	0.00	08/30/18	DIR	PD	019001227	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118009		07/31/18	julyimpo	19001367	85.21	0.00	08/30/18	DIR	PD	019001367	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118010		07/31/18	julyimpo	19001391	301.50	0.00	08/30/18	DIR	PD	019001391	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118011		07/31/18	julyimpo	19001319	346.92	0.00	08/30/18	DIR	PD	019001319	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118012		07/31/18	julyimpo	19001299	106.54	0.00	08/30/18	DIR	PD	019001299	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118013		07/31/18	julyimpo	19001334	182.54	0.00	08/30/18	DIR	PD	019001334	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118014		07/31/18	julyimpo	19001379	73.65	0.00	08/30/18	DIR	PD	019001379	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100110073118015		07/31/18	julyimpo	19001298	46.37	0.00	08/30/18	DIR	PD	019001298	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100111073118001		07/31/18	julyimpo	19001372	225.00	0.00	08/30/18	DIR	PD	019001372	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100111073118002		07/31/18	julyimpo	19001365	74.74	0.00	08/30/18	DIR	PD	019001365	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100111073118003		07/31/18	julyimpo	19001360	360.04	0.00	08/30/18	DIR	PD	019001360	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100160073118001		07/31/18	julyimpo	19001434	363.00	0.00	08/30/18	DIR	PD	019001434	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100180073118001		07/31/18	julyimpo	19001368	6.60	0.00	08/30/18	DIR	PD	019001368	07/31/18
3460	GEORGIA CHILD SUPPORT ENFORCEM	CARROLLTON	GA	30112		PAYRL100180073118002		07/31/18	julyimpo	19001410	258.13	0.00	08/30/18	DIR	PD	019001410	07/31/18
3461	MISSISSIPPI DEPT HUMAN SERVICE	JACKSON	MS	39225		PAYRL100105073118001		07/13/18	julyimpo	19000465	145.00	0.00	08/12/18	DIR	PD	019000465	07/13/18
3461	MISSISSIPPI DEPT HUMAN SERVICE	JACKSON	MS	39225		PAYRL100105073118001		07/31/18	julyimpo	19001601	145.00	0.00	08/30/18	DIR	PD	019001601	07/31/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104071318001		07/13/18	julyimpo	19000651	611.42	0.00	08/12/18	DIR	PD	019000651	07/13/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104071318002		07/13/18	julyimpo	19000650	174.50	0.00	08/12/18	DIR	PD	019000650	07/13/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104071318003		07/13/18	julyimpo	19000649	1,000.00	0.00	08/12/18	DIR	PD	019000649	07/13/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104071318004		07/13/18	julyimpo	19000652	179.77	0.00	08/12/18	DIR	PD	019000652	07/13/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104071318005		07/13/18	julyimpo	19000653	148.00	0.00	08/12/18	DIR	PD	019000653	07/13/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104071318006		07/13/18	julyimpo	19000654	225.00	0.00	08/12/18	DIR	PD	019000654	07/13/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104073118001		07/31/18	julyimpo	19001798	611.42	0.00	08/30/18	DIR	PD	019001798	07/31/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104073118002		07/31/18	julyimpo	19001797	174.50	0.00	08/30/18	DIR	PD	019001797	07/31/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104073118003		07/31/18	julyimpo	19001796	1,000.00	0.00	08/30/18	DIR	PD	019001796	07/31/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104073118004		07/31/18	julyimpo	19001801	5.39	0.00	08/30/18	DIR	PD	019001801	07/31/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104073118005		07/31/18	julyimpo	19001799	179.77	0.00	08/30/18	DIR	PD	019001799	07/31/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104073118006		07/31/18	julyimpo	19001800	148.00	0.00	08/30/18	DIR	PD	019001800	07/31/18
3462	TREASURER OF VIRGINIA	RICHMOND	VA	23218		PAYRL100104073118007		07/31/18	julyimpo	19001802	225.00	0.00	08/30/18	DIR	PD	019001802	07/31/18
3466	ECMC LOCKBOX 7096	ST PAUL	MN	55116		PAYRL100722071318001		07/13/18	julyimpo	19000083	511.90	0.00	08/12/18	DIR	PD	019000083	07/13/18
3466	ECMC LOCKBOX 7096	ST PAUL	MN	55116		PAYRL100722071318002		07/13/18	julyimpo	19000082	468.10	0.00	08/12/18	DIR	PD	019000082	07/13/18
3466	ECMC LOCKBOX 7096	ST PAUL	MN	55116		PAYRL100722071318003		07/13/18	julyimpo	19000084	365.63	0.00	08/12/18	DIR	PD	019000084	07/13/18
3466	ECMC LOCKBOX 7096	ST PAUL	MN	55116		PAYRL100722071318004		07/13/18	julyimpo	19000085	5.00	0.00	08/12/18	DIR	PD	019000085	07/13/18
3466	ECMC LOCKBOX 7096	ST PAUL	MN	55116		PAYRL100722073118001		07/31/18	julyimpo	19001220	347.01	0.00	08/30/18	DIR	PD	019001220	07/31/18
3466	ECMC LOCKBOX 7096	ST PAUL	MN	55116		PAYRL100722073118002		07/31/18	julyimpo	19001219	263.44	0.00	08/30/18	DIR	PD	019001219	07/31/18
3466	ECMC LOCKBOX 7096	ST PAUL	MN	55116		PAYRL100722073118003		07/31/18	julyimpo	19001221	361.22	0.00	08/30/18	DIR	PD	019001221	07/31/18
3466	ECMC LOCKBOX 7096	ST PAUL	MN	55116		PAYRL100722073118004		07/31/18	julyimpo	19001222	2.50	0.00	08/30/18	DIR	PD	019001222	07/31/18
3467	NEW YORK SCU	ALBANY	NY	12212		PAYRL100178071318001		07/13/18	julyimpo	19000541	204.00	0.00	08/12/18	DIR	PD	019000541	07/13/18
3467	NEW YORK SCU	ALBANY	NY	12212		PAYRL100178073118001		07/31/18	julyimpo	19001683	204.00	0.00	08/30/18	DIR	PD	019001683	07/31/18
3468	LATANYA DEBRUHL	COVINGTON	GA	30016		19960		10/26/18	110218	19501157	33.25	0.00	10/26/18	INV	PD	Final Payment for Empl Expense claim # 1900316.	11/01/18
3468	LATANYA DEBRUHL	COVINGTON	GA	30016		26708		01/04/19	010919	19503876	45.24	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901711.	01/08/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3468	LATANYA DEBRUHL	COVINGTON	GA	30016		30754		01/30/19	020119	19505079	22.35	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902283.	01/31/19
3468	LATANYA DEBRUHL	COVINGTON	GA	30016		41254		03/25/19	032919	19508489	30.74	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903793.	03/28/19
3468	LATANYA DEBRUHL	COVINGTON	GA	30016		53354		05/30/19	053119	19511558	42.92	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905180.	05/30/19
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714062918008		06/29/18	julyimpo	19000741	195.74	0.00	07/29/18	DIR	PD	019000741	07/16/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714071318001		07/13/18	julyimpo	19000567	499.57	0.00	08/12/18	DIR	PD	019000567	07/13/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714071318002		07/13/18	julyimpo	19000562	351.05	0.00	08/12/18	DIR	PD	019000562	07/13/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714071318003		07/13/18	julyimpo	19000566	263.52	0.00	08/12/18	DIR	PD	019000566	07/13/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714071318004		07/13/18	julyimpo	19000561	133.35	0.00	08/12/18	DIR	PD	019000561	07/13/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714071318005		07/13/18	julyimpo	19000568	539.13	0.00	08/12/18	DIR	PD	019000568	07/13/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714071318006		07/13/18	julyimpo	19000563	472.08	0.00	08/12/18	DIR	PD	019000563	07/13/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714071318007		07/13/18	julyimpo	19000564	252.23	0.00	08/12/18	DIR	PD	019000564	07/13/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714071318008		07/13/18	julyimpo	19000565	256.32	0.00	08/12/18	DIR	PD	019000565	07/13/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714073118001		07/31/18	julyimpo	19001709	334.24	0.00	08/30/18	DIR	PD	019001709	07/31/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714073118002		07/31/18	julyimpo	19001704	349.51	0.00	08/30/18	DIR	PD	019001704	07/31/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714073118003		07/31/18	julyimpo	19001708	262.91	0.00	08/30/18	DIR	PD	019001708	07/31/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714073118004		07/31/18	julyimpo	19001703	129.87	0.00	08/30/18	DIR	PD	019001703	07/31/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714073118005		07/31/18	julyimpo	19001710	333.20	0.00	08/30/18	DIR	PD	019001710	07/31/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714073118006		07/31/18	julyimpo	19001705	259.91	0.00	08/30/18	DIR	PD	019001705	07/31/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714073118007		07/31/18	julyimpo	19001706	249.12	0.00	08/30/18	DIR	PD	019001706	07/31/18
3469	PHEAA	BUFFALO	NY	14240		PAYRL100714073118008		07/31/18	julyimpo	19001707	254.40	0.00	08/30/18	DIR	PD	019001707	07/31/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700110062918002		06/29/18	julyimpo	19000737	397.00	0.00	07/29/18	DIR	PD	019000737	07/16/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL100501071318001		07/13/18	julyimpo	19000327	55.00	0.00	08/12/18	DIR	PD	019000327	07/13/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL100501071318002		07/13/18	julyimpo	19000331	100.00	0.00	08/12/18	DIR	PD	019000331	07/13/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700100071318001		07/13/18	julyimpo	19000328	112.50	0.00	08/12/18	DIR	PD	019000328	07/13/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700100071318002		07/13/18	julyimpo	19000330	33.50	0.00	08/12/18	DIR	PD	019000330	07/13/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700105071318001		07/13/18	julyimpo	19000329	50.00	0.00	08/12/18	DIR	PD	019000329	07/13/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700110071318001		07/13/18	julyimpo	19000326	216.50	0.00	08/12/18	DIR	PD	019000326	07/13/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL100501073118001		07/31/18	julyimpo	19001462	55.00	0.00	08/30/18	DIR	PD	019001462	07/31/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL100501073118002		07/31/18	julyimpo	19001466	100.00	0.00	08/30/18	DIR	PD	019001466	07/31/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700100073118001		07/31/18	julyimpo	19001463	112.50	0.00	08/30/18	DIR	PD	019001463	07/31/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700100073118002		07/31/18	julyimpo	19001465	33.50	0.00	08/30/18	DIR	PD	019001465	07/31/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700105073118001		07/31/18	julyimpo	19001464	50.00	0.00	08/30/18	DIR	PD	019001464	07/31/18
3470	IRS KANSAS CITY	KANSAS CITY	MO	64121		PAYRL700110073118001		07/31/18	julyimpo	19001461	216.50	0.00	08/30/18	DIR	PD	019001461	07/31/18
3472	AMERICAN HERITAGE LIFE INSUR C	DALLAS	TX	75264		PAYRL061010071318001		07/13/18	julyimpo	19000704	648.67	0.00	08/12/18	DIR	PD	019000704	07/13/18
3472	AMERICAN HERITAGE LIFE INSUR C	DALLAS	TX	75264		PAYRL061010073118001		07/31/18	julyimpo	19001855	648.67	0.00	08/30/18	DIR	PD	019001855	07/31/18
3473	LORI LUBIN	DUNWOODY	GA	30338		22681		11/26/18	112818	19502138	398.47	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900673.	11/28/18
3474	DCS INC	DALLAS	TX	75320		PAYRL100713071318001		07/13/18	julyimpo	19000076	388.64	0.00	08/12/18	DIR	PD	019000076	07/13/18
3474	DCS INC	DALLAS	TX	75320		PAYRL100713073118001		07/31/18	julyimpo	19001213	367.72	0.00	08/30/18	DIR	PD	019001213	07/31/18
3475	GEORGIA UNITED CREDIT UNION	DULUTH	GA	30097		103018	90005793	10/30/18	110518	19501300	13,606.00	0.00	11/03/18	INV	PD	Gift Cards-Eco Style	11/05/18
3475	GEORGIA UNITED CREDIT UNION	DULUTH	GA	30097		PAYRL160200071318001		07/13/18	julyimpo	19000717	330,803.70	0.00	08/12/18	DIR	PD	019000717	07/13/18
3475	GEORGIA UNITED CREDIT UNION	DULUTH	GA	30097		PAYRL160200072618001		07/26/18	julyimpo	19001871	300.00	0.00	08/25/18	DIR	PD	019001871	07/31/18
3475	GEORGIA UNITED CREDIT UNION	DULUTH	GA	30097		PAYRL160200073118001		07/31/18	julyimpo	19001871	337,757.85	0.00	08/30/18	DIR	PD	019001871	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721062918032		06/29/18	julyimpo	19000746	405.95	0.00	07/29/18	DIR	PD	019000746	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318001		07/13/18	julyimpo	19000682	406.86	0.00	08/12/18	DIR	PD	019000682	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318002		07/13/18	julyimpo	19000660	183.85	0.00	08/12/18	DIR	PD	019000660	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318003		07/13/18	julyimpo	19000672	365.53	0.00	08/12/18	DIR	PD	019000672	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318004		07/13/18	julyimpo	19000666	1,155.68	0.00	08/12/18	DIR	PD	019000666	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318005		07/13/18	julyimpo	19000661	111.07	0.00	08/12/18	DIR	PD	019000661	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318006		07/13/18	julyimpo	19000667	516.01	0.00	08/12/18	DIR	PD	019000667	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318007		07/13/18	julyimpo	19000680	620.10	0.00	08/12/18	DIR	PD	019000680	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318008		07/13/18	julyimpo	19000668	514.85	0.00	08/12/18	DIR	PD	019000668	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318009		07/13/18	julyimpo	19000688	232.18	0.00	08/12/18	DIR	PD	019000688	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318010		07/13/18	julyimpo	19000676	462.36	0.00	08/12/18	DIR	PD	019000676	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318011		07/13/18	julyimpo	19000670	872.72	0.00	08/12/18	DIR	PD	019000670	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318012		07/13/18	julyimpo	19000679	150.67	0.00	08/12/18	DIR	PD	019000679	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318013		07/13/18	julyimpo	19000658	58.71	0.00	08/12/18	DIR	PD	019000658	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318014		07/13/18	julyimpo	19000673	328.90	0.00	08/12/18	DIR	PD	019000673	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318015		07/13/18	julyimpo	19000657	299.15	0.00	08/12/18	DIR	PD	019000657	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318016		07/13/18	julyimpo	19000693	420.65	0.00	08/12/18	DIR	PD	019000693	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318017		07/13/18	julyimpo	19000683	585.76	0.00	08/12/18	DIR	PD	019000683	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318018		07/13/18	julyimpo	19000692	326.28	0.00	08/12/18	DIR	PD	019000692	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318019		07/13/18	julyimpo	19000690	383.80	0.00	08/12/18	DIR	PD	019000690	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318020		07/13/18	julyimpo	19000671	310.75	0.00	08/12/18	DIR	PD	019000671	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318021		07/13/18	julyimpo	19000677	358.00	0.00	08/12/18	DIR	PD	019000677	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318022		07/13/18	julyimpo	19000686	142.43	0.00	08/12/18	DIR	PD	019000686	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318023		07/13/18	julyimpo	19000669	267.30	0.00	08/12/18	DIR	PD	019000669	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318024		07/13/18	julyimpo	19000685	151.94	0.00	08/12/18	DIR	PD	019000685	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318025		07/13/18	julyimpo	19000681	234.54	0.00	08/12/18	DIR	PD	019000681	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318026		07/13/18	julyimpo	19000665	93.40	0.00	08/12/18	DIR	PD	019000665	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318027		07/13/18	julyimpo	19000663	202.23	0.00	08/12/18	DIR	PD	019000663	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318028		07/13/18	julyimpo	19000689	203.83	0.00	08/12/18	DIR	PD	019000689	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318029		07/13/18	julyimpo	19000691	162.97	0.00	08/12/18	DIR	PD	019000691	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318030		07/13/18	julyimpo	19000687	222.95	0.00	08/12/18	DIR	PD	019000687	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318031		07/13/18	julyimpo	19000662	239.25	0.00	08/12/18	DIR	PD	019000662	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318032		07/13/18	julyimpo	19000675	127.13	0.00	08/12/18	DIR	PD	019000675	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721071318033		07/13/18	julyimpo	19000678	105.69	0.00	08/12/18	DIR	PD	019000678	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100758071318001		07/13/18	julyimpo	19000674	297.93	0.00	08/12/18	DIR	PD	019000674	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100762071318001		07/13/18	julyimpo	19000664	53.06	0.00	08/12/18	DIR	PD	019000664	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100765071318001		07/13/18	julyimpo	19000684	280.86	0.00	08/12/18	DIR	PD	019000684	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100788071318001		07/13/18	julyimpo	19000659	97.52	0.00	08/12/18	DIR	PD	019000659	07/13/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118001		07/31/18	julyimpo	19001831	416.85	0.00	08/30/18	DIR	PD	019001831	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118002		07/31/18	julyimpo	19001808	203.43	0.00	08/30/18	DIR	PD	019001808	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118003		07/31/18	julyimpo	19001821	422.13	0.00	08/30/18	DIR	PD	019001821	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118004		07/31/18	julyimpo	19001815	864.78	0.00	08/30/18	DIR	PD	019001815	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118005		07/31/18	julyimpo	19001809	130.32	0.00	08/30/18	DIR	PD	019001809	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118006		07/31/18	julyimpo	19001816	359.25	0.00	08/30/18	DIR	PD	019001816	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118007		07/31/18	julyimpo	19001829	341.09	0.00	08/30/18	DIR	PD	019001829	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118008		07/31/18	julyimpo	19001817	334.26	0.00	08/30/18	DIR	PD	019001817	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118009		07/31/18	julyimpo	19001838	253.36	0.00	08/30/18	DIR	PD	019001838	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118010		07/31/18	julyimpo	19001826	464.01	0.00	08/30/18	DIR	PD	019001826	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118011		07/31/18	julyimpo	19001819	481.56	0.00	08/30/18	DIR	PD	019001819	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118012		07/31/18	julyimpo	19001806	64.02	0.00	08/30/18	DIR	PD	019001806	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118013		07/31/18	julyimpo	19001822	384.95	0.00	08/30/18	DIR	PD	019001822	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118014		07/31/18	julyimpo	19001805	320.92	0.00	08/30/18	DIR	PD	019001805	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118015		07/31/18	julyimpo	19001843	857.66	0.00	08/30/18	DIR	PD	019001843	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118016		07/31/18	julyimpo	19001832	346.89	0.00	08/30/18	DIR	PD	019001832	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118017		07/31/18	julyimpo	19001842	353.56	0.00	08/30/18	DIR	PD	019001842	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118018		07/31/18	julyimpo	19001840	351.07	0.00	08/30/18	DIR	PD	019001840	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118019		07/31/18	julyimpo	19001820	363.26	0.00	08/30/18	DIR	PD	019001820	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118020		07/31/18	julyimpo	19001827	319.91	0.00	08/30/18	DIR	PD	019001827	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118021		07/31/18	julyimpo	19001835	101.13	0.00	08/30/18	DIR	PD	019001835	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118022		07/31/18	julyimpo	19001818	304.41	0.00	08/30/18	DIR	PD	019001818	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118023		07/31/18	julyimpo	19001834	131.12	0.00	08/30/18	DIR	PD	019001834	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118024		07/31/18	julyimpo	19001830	261.39	0.00	08/30/18	DIR	PD	019001830	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118025		07/31/18	julyimpo	19001814	101.85	0.00	08/30/18	DIR	PD	019001814	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118026		07/31/18	julyimpo	19001811	240.41	0.00	08/30/18	DIR	PD	019001811	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118027		07/31/18	julyimpo	19001812	277.43	0.00	08/30/18	DIR	PD	019001812	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118028		07/31/18	julyimpo	19001839	224.01	0.00	08/30/18	DIR	PD	019001839	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118029		07/31/18	julyimpo	19001841	173.14	0.00	08/30/18	DIR	PD	019001841	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118030		07/31/18	julyimpo	19001836	255.18	0.00	08/30/18	DIR	PD	019001836	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118031		07/31/18	julyimpo	19001810	257.46	0.00	08/30/18	DIR	PD	019001810	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118032		07/31/18	julyimpo	19001825	127.89	0.00	08/30/18	DIR	PD	019001825	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118033		07/31/18	julyimpo	19001828	115.21	0.00	08/30/18	DIR	PD	019001828	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100721073118035		07/31/18	julyimpo	19001824	228.06	0.00	08/30/18	DIR	PD	019001824	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100758073118001		07/31/18	julyimpo	19001823	348.09	0.00	08/30/18	DIR	PD	019001823	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100762073118001		07/31/18	julyimpo	19001813	53.06	0.00	08/30/18	DIR	PD	019001813	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100765073118001		07/31/18	julyimpo	19001833	316.89	0.00	08/30/18	DIR	PD	019001833	07/31/18
3477	US DEPT OF EDUCATION	ATLANTA	GA	30348		PAYRL100788073118001		07/31/18	julyimpo	19001807	143.15	0.00	08/30/18	DIR	PD	019001807	07/31/18
3478	FIDELITY MANAGEMENT TRUST CO	SALT LAKE CITY	UT	84131		PAYRL119528073118001		07/13/18	julyimpo	19000712	7,511.62	0.00	08/12/18	DIR	PD	019000712	07/13/18
3478	FIDELITY MANAGEMENT TRUST CO	SALT LAKE CITY	UT	84131		PAYRL120528071318001		07/13/18	julyimpo	19000713	154,112.32	0.00	08/12/18	DIR	PD	019000713	07/13/18
3478	FIDELITY MANAGEMENT TRUST CO	SALT LAKE CITY	UT	84131		PAYRL121528071318001		07/13/18	julyimpo	19000714	53,483.12	0.00	08/12/18	DIR	PD	019000714	07/13/18
3478	FIDELITY MANAGEMENT TRUST CO	SALT LAKE CITY	UT	84131		PAYRL120528072618001		07/26/18	julyimpo	19001864	62.43	0.00	08/25/18	DIR	PD	019001864	07/31/18
3478	FIDELITY MANAGEMENT TRUST CO	SALT LAKE CITY	UT	84131		PAYRL121528072618001		07/26/18	julyimpo	19001866	70.45	0.00	08/25/18	DIR	PD	019001866	07/31/18
3478	FIDELITY MANAGEMENT TRUST CO	SALT LAKE CITY	UT	84131		PAYRL119528073118001		07/31/18	julyimpo	19001863	7,511.62	0.00	08/30/18	DIR	PD	019001863	07/31/18
3478	FIDELITY MANAGEMENT TRUST CO	SALT LAKE CITY	UT	84131		PAYRL120528073118001		07/31/18	julyimpo	19001865	154,932.50	0.00	08/30/18	DIR	PD	019001865	07/31/18
3478	FIDELITY MANAGEMENT TRUST CO	SALT LAKE CITY	UT	84131		PAYRL121528073118001		07/31/18	julyimpo	19001867	53,809.63	0.00	08/30/18	DIR	PD	019001867	07/31/18
3479	SECURITY BENEFIT LIFE INS CO	TOPEKA	KS	66675		PAYRL160654071318001		07/13/18	julyimpo	19000722	30.00	0.00	08/12/18	DIR	PD	019000722	07/13/18
3479	SECURITY BENEFIT LIFE INS CO	TOPEKA	KS	66675		PAYRL160654073118001		07/31/18	julyimpo	19001877	30.00	0.00	08/30/18	DIR	PD	019001877	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603062918005		06/29/18	julyimpo	19000739	475.00	0.00	07/29/18	DIR	PD	019000739	07/16/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603062918013		06/29/18	julyimpo	19000738	120.00	0.00	07/29/18	DIR	PD	019000738	07/16/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318001		07/13/18	julyimpo	19000376	457.50	0.00	08/12/18	DIR	PD	019000376	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318002		07/13/18	julyimpo	19000346	343.11	0.00	08/12/18	DIR	PD	019000346	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318003		07/13/18	julyimpo	19000354	572.50	0.00	08/12/18	DIR	PD	019000354	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318004		07/13/18	julyimpo	19000378	275.00	0.00	08/12/18	DIR	PD	019000378	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318005		07/13/18	julyimpo	19000366	1.00	0.00	08/12/18	DIR	PD	019000366	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318006		07/13/18	julyimpo	19000360	110.80	0.00	08/12/18	DIR	PD	019000360	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318007		07/13/18	julyimpo	19000371	535.00	0.00	08/12/18	DIR	PD	019000371	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318008		07/13/18	julyimpo	19000364	262.00	0.00	08/12/18	DIR	PD	019000364	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318009		07/13/18	julyimpo	19000358	375.00	0.00	08/12/18	DIR	PD	019000358	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318010		07/13/18	julyimpo	19000347	605.59	0.00	08/12/18	DIR	PD	019000347	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318011		07/13/18	julyimpo	19000349	235.00	0.00	08/12/18	DIR	PD	019000349	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318012		07/13/18	julyimpo	19000372	310.00	0.00	08/12/18	DIR	PD	019000372	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318013		07/13/18	julyimpo	19000381	205.00	0.00	08/12/18	DIR	PD	019000381	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318014		07/13/18	julyimpo	19000380	154.50	0.00	08/12/18	DIR	PD	019000380	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318015		07/13/18	julyimpo	19000383	380.00	0.00	08/12/18	DIR	PD	019000383	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318016		07/13/18	julyimpo	19000367	555.00	0.00	08/12/18	DIR	PD	019000367	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318017		07/13/18	julyimpo	19000356	200.00	0.00	08/12/18	DIR	PD	019000356	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318018		07/13/18	julyimpo	19000359	350.00	0.00	08/12/18	DIR	PD	019000359	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318019		07/13/18	julyimpo	19000365	238.50	0.00	08/12/18	DIR	PD	019000365	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318020		07/13/18	julyimpo	19000375	255.00	0.00	08/12/18	DIR	PD	019000375	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318021		07/13/18	julyimpo	19000389	205.00	0.00	08/12/18	DIR	PD	019000389	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318022		07/13/18	julyimpo	19000369	168.50	0.00	08/12/18	DIR	PD	019000369	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318023		07/13/18	julyimpo	19000353	245.00	0.00	08/12/18	DIR	PD	019000353	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318024		07/13/18	julyimpo	19000373	465.50	0.00	08/12/18	DIR	PD	019000373	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318025		07/13/18	julyimpo	19000348	116.50	0.00	08/12/18	DIR	PD	019000348	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318026		07/13/18	julyimpo	19000362	430.00	0.00	08/12/18	DIR	PD	019000362	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318027		07/13/18	julyimpo	19000368	405.00	0.00	08/12/18	DIR	PD	019000368	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318028		07/13/18	julyimpo	19000361	115.00	0.00	08/12/18	DIR	PD	019000361	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318029		07/13/18	julyimpo	19000388	352.50	0.00	08/12/18	DIR	PD	019000388	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318030		07/13/18	julyimpo	19000377	1.00	0.00	08/12/18	DIR	PD	019000377	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318031		07/13/18	julyimpo	19000384	280.00	0.00	08/12/18	DIR	PD	019000384	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318032		07/13/18	julyimpo	19000355	442.00	0.00	08/12/18	DIR	PD	019000355	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318033		07/13/18	julyimpo	19000386	380.50	0.00	08/12/18	DIR	PD	019000386	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318034		07/13/18	julyimpo	19000382	238.00	0.00	08/12/18	DIR	PD	019000382	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318035		07/13/18	julyimpo	19000391	395.00	0.00	08/12/18	DIR	PD	019000391	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318036		07/13/18	julyimpo	19000379	365.00	0.00	08/12/18	DIR	PD	019000379	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318037		07/13/18	julyimpo	19000370	165.00	0.00	08/12/18	DIR	PD	019000370	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318038		07/13/18	julyimpo	19000387	360.00	0.00	08/12/18	DIR	PD	019000387	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603071318039		07/13/18	julyimpo	19000351	372.50	0.00	08/12/18	DIR	PD	019000351	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606071318001		07/13/18	julyimpo	19000363	111.50	0.00	08/12/18	DIR	PD	019000363	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606071318002		07/13/18	julyimpo	19000352	231.00	0.00	08/12/18	DIR	PD	019000352	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606071318003		07/13/18	julyimpo	19000385	215.00	0.00	08/12/18	DIR	PD	019000385	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606071318004		07/13/18	julyimpo	19000357	237.00	0.00	08/12/18	DIR	PD	019000357	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606071318005		07/13/18	julyimpo	19000350	195.00	0.00	08/12/18	DIR	PD	019000350	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606071318006		07/13/18	julyimpo	19000390	187.00	0.00	08/12/18	DIR	PD	019000390	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606071318007		07/13/18	julyimpo	19000374	573.50	0.00	08/12/18	DIR	PD	019000374	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100622071318001		07/13/18	julyimpo	19000345	331.00	0.00	08/12/18	DIR	PD	019000345	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100622071318002		07/13/18	julyimpo	19000344	975.00	0.00	08/12/18	DIR	PD	019000344	07/13/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118001		07/31/18	julyimpo	19001481	343.11	0.00	08/30/18	DIR	PD	019001481	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118002		07/31/18	julyimpo	19001489	572.50	0.00	08/30/18	DIR	PD	019001489	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118003		07/31/18	julyimpo	19001512	275.00	0.00	08/30/18	DIR	PD	019001512	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118004		07/31/18	julyimpo	19001501	150.00	0.00	08/30/18	DIR	PD	019001501	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118005		07/31/18	julyimpo	19001495	226.26	0.00	08/30/18	DIR	PD	019001495	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118006		07/31/18	julyimpo	19001506	535.00	0.00	08/30/18	DIR	PD	019001506	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118007		07/31/18	julyimpo	19001499	262.00	0.00	08/30/18	DIR	PD	019001499	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118008		07/31/18	julyimpo	19001493	375.00	0.00	08/30/18	DIR	PD	019001493	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118009		07/31/18	julyimpo	19001482	605.59	0.00	08/30/18	DIR	PD	019001482	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118010		07/31/18	julyimpo	19001484	235.00	0.00	08/30/18	DIR	PD	019001484	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118011		07/31/18	julyimpo	19001507	310.00	0.00	08/30/18	DIR	PD	019001507	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118012		07/31/18	julyimpo	19001515	205.00	0.00	08/30/18	DIR	PD	019001515	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118013		07/31/18	julyimpo	19001514	154.50	0.00	08/30/18	DIR	PD	019001514	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118014		07/31/18	julyimpo	19001517	380.00	0.00	08/30/18	DIR	PD	019001517	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118015		07/31/18	julyimpo	19001502	555.00	0.00	08/30/18	DIR	PD	019001502	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118016		07/31/18	julyimpo	19001527	216.00	0.00	08/30/18	DIR	PD	019001527	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118017		07/31/18	julyimpo	19001491	200.00	0.00	08/30/18	DIR	PD	019001491	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118018		07/31/18	julyimpo	19001494	350.00	0.00	08/30/18	DIR	PD	019001494	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118019		07/31/18	julyimpo	19001500	238.50	0.00	08/30/18	DIR	PD	019001500	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118020		07/31/18	julyimpo	19001510	255.00	0.00	08/30/18	DIR	PD	019001510	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118021		07/31/18	julyimpo	19001523	205.00	0.00	08/30/18	DIR	PD	019001523	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118022		07/31/18	julyimpo	19001504	168.50	0.00	08/30/18	DIR	PD	019001504	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118023		07/31/18	julyimpo	19001488	245.00	0.00	08/30/18	DIR	PD	019001488	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118024		07/31/18	julyimpo	19001508	465.50	0.00	08/30/18	DIR	PD	019001508	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118025		07/31/18	julyimpo	19001483	116.50	0.00	08/30/18	DIR	PD	019001483	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118026		07/31/18	julyimpo	19001497	430.00	0.00	08/30/18	DIR	PD	019001497	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118027		07/31/18	julyimpo	19001503	405.00	0.00	08/30/18	DIR	PD	019001503	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118028		07/31/18	julyimpo	19001496	115.00	0.00	08/30/18	DIR	PD	019001496	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118029		07/31/18	julyimpo	19001522	352.50	0.00	08/30/18	DIR	PD	019001522	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118030		07/31/18	julyimpo	19001511	1.00	0.00	08/30/18	DIR	PD	019001511	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118031		07/31/18	julyimpo	19001518	280.00	0.00	08/30/18	DIR	PD	019001518	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118032		07/31/18	julyimpo	19001490	442.00	0.00	08/30/18	DIR	PD	019001490	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118033		07/31/18	julyimpo	19001520	380.50	0.00	08/30/18	DIR	PD	019001520	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118034		07/31/18	julyimpo	19001516	238.00	0.00	08/30/18	DIR	PD	019001516	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118035		07/31/18	julyimpo	19001525	395.00	0.00	08/30/18	DIR	PD	019001525	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118036		07/31/18	julyimpo	19001513	365.00	0.00	08/30/18	DIR	PD	019001513	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118037		07/31/18	julyimpo	19001505	165.00	0.00	08/30/18	DIR	PD	019001505	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118038		07/31/18	julyimpo	19001521	180.00	0.00	08/30/18	DIR	PD	019001521	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118039		07/31/18	julyimpo	19001486	372.50	0.00	08/30/18	DIR	PD	019001486	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100603073118040		07/31/18	julyimpo	19001526	104.00	0.00	08/30/18	DIR	PD	019001526	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606073118001		07/31/18	julyimpo	19001498	111.50	0.00	08/30/18	DIR	PD	019001498	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606073118003		07/31/18	julyimpo	19001519	215.00	0.00	08/30/18	DIR	PD	019001519	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606073118004		07/31/18	julyimpo	19001492	237.00	0.00	08/30/18	DIR	PD	019001492	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606073118005		07/31/18	julyimpo	19001485	195.00	0.00	08/30/18	DIR	PD	019001485	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606073118006		07/31/18	julyimpo	19001524	187.00	0.00	08/30/18	DIR	PD	019001524	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100606073118007		07/31/18	julyimpo	19001509	573.50	0.00	08/30/18	DIR	PD	019001509	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100622073118001		07/31/18	julyimpo	19001480	331.00	0.00	08/30/18	DIR	PD	019001480	07/31/18
3480	MARY IDA TOWNSON CHAPTER 13 TR	ATLANTA	GA	30303		PAYRL100622073118002		07/31/18	julyimpo	19001479	975.00	0.00	08/30/18	DIR	PD	019001479	07/31/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL012111060418001		06/04/18	julyimpo	19000043	1,890.00	0.00	07/04/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL015070060418001		06/04/18	julyimpo	19000043	345.12	0.00	07/04/18	DIR	PD	019000043	07/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL012111060718001		06/07/18	julyimpo	19000043	(945.00)	0.00	07/07/18	CRM	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017013060718001		06/07/18	julyimpo	19000043	(142.71)	0.00	07/07/18	CRM	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL012111061518001		06/15/18	julyimpo	19000043	3,697,785.00	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL015070061518001		06/15/18	julyimpo	19000043	12,079.20	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL015543061518001		06/15/18	julyimpo	19000043	4,704.75	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL015563061518001		06/15/18	julyimpo	19000043	6,806.64	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL0158A3061518001		06/15/18	julyimpo	19000043	4,261.40	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL0158G3061518001		06/15/18	julyimpo	19000043	1,012.28	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017013061518001		06/15/18	julyimpo	19000043	70,637.38	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017023061518001		06/15/18	julyimpo	19000043	2,672.52	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017033061518001		06/15/18	julyimpo	19000043	22,474.38	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017043061518001		06/15/18	julyimpo	19000043	2,654.94	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017053061518001		06/15/18	julyimpo	19000043	32,823.75	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017063061518001		06/15/18	julyimpo	19000043	685.18	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017073061518001		06/15/18	julyimpo	19000043	34,248.27	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017083061518001		06/15/18	julyimpo	19000043	1,124.74	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL0189A3061518001		06/15/18	julyimpo	19000043	181.50	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL019163061518001		06/15/18	julyimpo	19000043	2,616.68	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL019173061518001		06/15/18	julyimpo	19000043	198.94	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL019183061518001		06/15/18	julyimpo	19000043	1,725.78	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL019340061518001		06/15/18	julyimpo	19000043	5,628.91	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL0199W3061518001		06/15/18	julyimpo	19000043	1,484.96	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026110061518001		06/15/18	julyimpo	19000043	3,686.63	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026113061518001		06/15/18	julyimpo	19000043	28,177.91	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026123061518001		06/15/18	julyimpo	19000043	746.19	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026133061518001		06/15/18	julyimpo	19000043	5,853.26	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026143061518001		06/15/18	julyimpo	19000043	1,494.27	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026153061518001		06/15/18	julyimpo	19000043	7,985.38	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026163061518001		06/15/18	julyimpo	19000043	387.13	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026173061518001		06/15/18	julyimpo	19000043	15,025.50	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026213061518001		06/15/18	julyimpo	19000043	35,484.80	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026223061518001		06/15/18	julyimpo	19000043	2,290.68	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026233061518001		06/15/18	julyimpo	19000043	21,356.64	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026243061518001		06/15/18	julyimpo	19000043	2,636.34	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026253061518001		06/15/18	julyimpo	19000043	16,286.40	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026263061518001		06/15/18	julyimpo	19000043	577.60	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026273061518001		06/15/18	julyimpo	19000043	25,250.56	0.00	07/15/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026283061518001		06/15/18	julyimpo	19000044	949.08	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026313061518001		06/15/18	julyimpo	19000044	55,592.98	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026323061518001		06/15/18	julyimpo	19000044	2,744.10	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026333061518001		06/15/18	julyimpo	19000044	19,000.08	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026343061518001		06/15/18	julyimpo	19000044	1,479.55	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026353061518001		06/15/18	julyimpo	19000044	19,367.10	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026363061518001		06/15/18	julyimpo	19000044	1,340.76	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026373061518001		06/15/18	julyimpo	19000044	24,962.04	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026383061518001		06/15/18	julyimpo	19000044	733.84	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026411061518001		06/15/18	julyimpo	19000044	400.12	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026413061518001		06/15/18	julyimpo	19000044	73,793.60	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026423061518001		06/15/18	julyimpo	19000044	1,940.85	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026433061518001		06/15/18	julyimpo	19000044	37,303.41	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026443061518001		06/15/18	julyimpo	19000044	2,143.15	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026453061518001		06/15/18	julyimpo	19000044	41,147.60	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026463061518001		06/15/18	julyimpo	19000044	1,323.60	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026471061518001		06/15/18	julyimpo	19000044	463.89	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026473061518001		06/15/18	julyimpo	19000044	57,058.47	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026483061518001		06/15/18	julyimpo	19000044	4,351.12	0.00	07/15/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL012111062918001		06/29/18	julyimpo	19000043	17,010.00	0.00	07/29/18	DIR	PD	019000043	07/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL015070062918001		06/29/18	julyimpo	19000043	345.12	0.00	07/29/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL015543062918001		06/29/18	julyimpo	19000043	313.65	0.00	07/29/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017013062918001		06/29/18	julyimpo	19000043	142.71	0.00	07/29/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017053062918001		06/29/18	julyimpo	19000043	787.77	0.00	07/29/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL017073062918001		06/29/18	julyimpo	19000043	482.37	0.00	07/29/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026213062918001		06/29/18	julyimpo	19000043	221.78	0.00	07/29/18	DIR	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026313062918001		06/29/18	julyimpo	19000043	(72.45)	0.00	07/29/18	CRM	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026333062918001		06/29/18	julyimpo	19000044	215.91	0.00	07/29/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026353062918001		06/29/18	julyimpo	19000044	573.84	0.00	07/29/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026413062918001		06/29/18	julyimpo	19000044	406.95	0.00	07/29/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026453062918001		06/29/18	julyimpo	19000044	752.70	0.00	07/29/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026463062918001		06/29/18	julyimpo	19000043	(330.90)	0.00	07/29/18	CRM	PD	019000043	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026473062918001		06/29/18	julyimpo	19000044	463.89	0.00	07/29/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		PAYRL026483062918001		06/29/18	julyimpo	19000044	543.89	0.00	07/29/18	DIR	PD	019000044	07/05/18
3482	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	31193		07052018		07/05/18	julyimpo	19000043	(1,018.82)	0.00	08/04/18	CRM	PD	019000043	07/05/18
3483	NYS HESC AWG LOCKBOX	CINCINNATI	OH	45264		PAYRL100709071318001		07/13/18	julyimpo	19000549	323.51	0.00	08/12/18	DIR	PD	019000549	07/13/18
3483	NYS HESC AWG LOCKBOX	CINCINNATI	OH	45264		PAYRL100709071318002		07/13/18	julyimpo	19000548	357.36	0.00	08/12/18	DIR	PD	019000548	07/13/18
3483	NYS HESC AWG LOCKBOX	CINCINNATI	OH	45264		PAYRL100709073118001		07/31/18	julyimpo	19001691	318.52	0.00	08/30/18	DIR	PD	019001691	07/31/18
3483	NYS HESC AWG LOCKBOX	CINCINNATI	OH	45264		PAYRL100709073118002		07/31/18	julyimpo	19001690	356.65	0.00	08/30/18	DIR	PD	019001690	07/31/18
3484	VALIC C/O CHASE BANK OF TEXAS	HOUSTON	TX	77216		PAYRL120690070918001		07/09/18	julyimpo	19000725	38.49	0.00	08/08/18	DIR	PD	019000725	07/13/18
3484	VALIC C/O CHASE BANK OF TEXAS	HOUSTON	TX	77216		PAYRL119690071318001		07/13/18	julyimpo	19000724	3,510.73	0.00	08/12/18	DIR	PD	019000724	07/13/18
3484	VALIC C/O CHASE BANK OF TEXAS	HOUSTON	TX	77216		PAYRL120690071318001		07/13/18	julyimpo	19000726	104,690.45	0.00	08/12/18	DIR	PD	019000726	07/13/18
3484	VALIC C/O CHASE BANK OF TEXAS	HOUSTON	TX	77216		PAYRL121690071318001		07/13/18	julyimpo	19000727	30,165.08	0.00	08/12/18	DIR	PD	019000727	07/13/18
3484	VALIC C/O CHASE BANK OF TEXAS	HOUSTON	TX	77216		PAYRL119690073118001		07/31/18	julyimpo	19001879	3,795.07	0.00	08/30/18	DIR	PD	019001879	07/31/18
3484	VALIC C/O CHASE BANK OF TEXAS	HOUSTON	TX	77216		PAYRL120690073118001		07/31/18	julyimpo	19001880	104,263.74	0.00	08/30/18	DIR	PD	019001880	07/31/18
3484	VALIC C/O CHASE BANK OF TEXAS	HOUSTON	TX	77216		PAYRL121690073118001		07/31/18	julyimpo	19001881	30,122.10	0.00	08/30/18	DIR	PD	019001881	07/31/18
3485	VIRGINIA MARION	PEACHTREE CORNERS	GA	30092		22446		11/20/18	112818	19502207	42.00	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900782.	11/28/18
3486	MASS MUTUAL ANNUITY LIFE	HARTFORD	CT	06144		PAYRL119545071318001		07/13/18	julyimpo	19000718	136.02	0.00	08/12/18	DIR	PD	019000718	07/13/18
3486	MASS MUTUAL ANNUITY LIFE	HARTFORD	CT	06144		PAYRL120545071318001		07/13/18	julyimpo	19000719	43,018.03	0.00	08/12/18	DIR	PD	019000719	07/13/18
3486	MASS MUTUAL ANNUITY LIFE	HARTFORD	CT	06144		PAYRL121545071318001		07/13/18	julyimpo	19000720	17,959.70	0.00	08/12/18	DIR	PD	019000720	07/13/18
3486	MASS MUTUAL ANNUITY LIFE	HARTFORD	CT	06144		PAYRL121545072618001		07/26/18	julyimpo	19001874	32.25	0.00	08/25/18	DIR	PD	019001874	07/31/18
3486	MASS MUTUAL ANNUITY LIFE	HARTFORD	CT	06144		PAYRL119545073118001		07/31/18	julyimpo	19001872	136.02	0.00	08/30/18	DIR	PD	019001872	07/31/18
3486	MASS MUTUAL ANNUITY LIFE	HARTFORD	CT	06144		PAYRL120545073118001		07/31/18	julyimpo	19001873	43,252.59	0.00	08/30/18	DIR	PD	019001873	07/31/18
3486	MASS MUTUAL ANNUITY LIFE	HARTFORD	CT	06144		PAYRL121545073118001		07/31/18	julyimpo	19001875	18,072.82	0.00	08/30/18	DIR	PD	019001875	07/31/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL012101060718001		06/07/18	julyimpo	19000046	945.00	0.00	07/07/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026312060718001		06/07/18	julyimpo	19000047	72.45	0.00	07/07/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL012101061518001		06/15/18	julyimpo	19000046	6,542,235.00	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL015036061518001		06/15/18	julyimpo	19000046	25,711.44	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL015542061518001		06/15/18	julyimpo	19000046	20,700.90	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL015552061518001		06/15/18	julyimpo	19000046	787.30	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL015562061518001		06/15/18	julyimpo	19000046	19,852.70	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL015572061518001		06/15/18	julyimpo	19000046	1,294.44	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL0158A2061518001		06/15/18	julyimpo	19000046	8,096.66	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL0158C2061518001		06/15/18	julyimpo	19000046	1,010.24	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL0158G2061518001		06/15/18	julyimpo	19000046	506.14	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017012061518001		06/15/18	julyimpo	19000046	92,190.66	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017022061518001		06/15/18	julyimpo	19000046	3,117.94	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017032061518001		06/15/18	julyimpo	19000046	25,374.30	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017042061518001		06/15/18	julyimpo	19000046	3,539.92	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017052061518001		06/15/18	julyimpo	19000046	79,039.59	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017062061518001		06/15/18	julyimpo	19000046	1,370.36	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017072061518001		06/15/18	julyimpo	19000046	100,332.96	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017082061518001		06/15/18	julyimpo	19000046	4,498.96	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL0189A2061518001		06/15/18	julyimpo	19000046	181.50	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL0189B2061518001		06/15/18	julyimpo	19000046	321.00	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL0189D2061518001		06/15/18	julyimpo	19000046	119.50	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL019162061518001		06/15/18	julyimpo	19000046	2,854.56	0.00	07/15/18	DIR	PD	019000046	07/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL019172061518001		06/15/18	julyimpo	19000046	198.94	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL019182061518001		06/15/18	julyimpo	19000046	3,451.56	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL0191C2061518001		06/15/18	julyimpo	19000046	414.09	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL019310061518001		06/15/18	julyimpo	19000046	4,700.43	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL0199W2061518001		06/15/18	julyimpo	19000046	742.48	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026112061518001		06/15/18	julyimpo	19000046	78,459.45	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026122061518001		06/15/18	julyimpo	19000046	2,238.57	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026132061518001		06/15/18	julyimpo	19000046	21,740.68	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026142061518001		06/15/18	julyimpo	19000046	1,494.27	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026152061518001		06/15/18	julyimpo	19000046	57,126.18	0.00	07/15/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026162061518001		06/15/18	julyimpo	19000047	774.26	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026172061518001		06/15/18	julyimpo	19000047	57,876.00	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026182061518001		06/15/18	julyimpo	19000047	2,546.00	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026212061518001		06/15/18	julyimpo	19000047	59,880.60	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026222061518001		06/15/18	julyimpo	19000047	2,481.57	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026232061518001		06/15/18	julyimpo	19000047	34,407.92	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026242061518001		06/15/18	julyimpo	19000047	2,636.34	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026252061518001		06/15/18	julyimpo	19000047	54,496.80	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026262061518001		06/15/18	julyimpo	19000047	1,444.00	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026272061518001		06/15/18	julyimpo	19000047	88,376.96	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026282061518001		06/15/18	julyimpo	19000047	3,796.32	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026312061518001		06/15/18	julyimpo	19000047	60,423.30	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026322061518001		06/15/18	julyimpo	19000047	2,591.65	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026332061518001		06/15/18	julyimpo	19000047	20,295.54	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026342061518001		06/15/18	julyimpo	19000047	2,071.37	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026352061518001		06/15/18	julyimpo	19000047	33,713.10	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026362061518001		06/15/18	julyimpo	19000047	1,117.30	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026372061518001		06/15/18	julyimpo	19000047	58,818.60	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026382061518001		06/15/18	julyimpo	19000047	3,302.28	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026412061518001		06/15/18	julyimpo	19000047	111,639.93	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026422061518001		06/15/18	julyimpo	19000047	3,234.75	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026432061518001		06/15/18	julyimpo	19000047	38,697.93	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026442061518001		06/15/18	julyimpo	19000047	3,429.04	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026452061518001		06/15/18	julyimpo	19000047	119,428.40	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026462061518001		06/15/18	julyimpo	19000047	1,323.60	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026472061518001		06/15/18	julyimpo	19000047	173,975.97	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026482061518001		06/15/18	julyimpo	19000047	10,877.80	0.00	07/15/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL012101062018001		06/20/18	julyimpo	19000046	945.00	0.00	07/20/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026112062018001		06/20/18	julyimpo	19000046	168.73	0.00	07/20/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL012101062918001		06/29/18	julyimpo	19000046	8,505.00	0.00	07/29/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL015036062918001		06/29/18	julyimpo	19000046	(517.68)	0.00	07/29/18	CRM	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL015542062918001		06/29/18	julyimpo	19000046	1,254.60	0.00	07/29/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017012062918001		06/29/18	julyimpo	19000046	285.42	0.00	07/29/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017032062918001		06/29/18	julyimpo	19000046	(362.49)	0.00	07/29/18	CRM	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017052062918001		06/29/18	julyimpo	19000046	787.77	0.00	07/29/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL017072062918001		06/29/18	julyimpo	19000046	1,929.48	0.00	07/29/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026112062918001		06/29/18	julyimpo	19000046	(168.73)	0.00	07/29/18	CRM	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026152062918001		06/29/18	julyimpo	19000046	307.13	0.00	07/29/18	DIR	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026212062918001		06/29/18	julyimpo	19000046	(665.34)	0.00	07/29/18	CRM	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026232062918001		06/29/18	julyimpo	19000047	296.62	0.00	07/29/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026252062918001		06/29/18	julyimpo	19000047	1,044.00	0.00	07/29/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026272062918001		06/29/18	julyimpo	19000047	789.08	0.00	07/29/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026312062918001		06/29/18	julyimpo	19000046	(72.45)	0.00	07/29/18	CRM	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026352062918001		06/29/18	julyimpo	19000047	143.46	0.00	07/29/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026372062918001		06/29/18	julyimpo	19000047	286.92	0.00	07/29/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026412062918001		06/29/18	julyimpo	19000046	(406.95)	0.00	07/29/18	CRM	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026432062918001		06/29/18	julyimpo	19000046	(697.26)	0.00	07/29/18	CRM	PD	019000046	07/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026452062918001		06/29/18	julyimpo	19000046	(250.90)	0.00	07/29/18	CRM	PD	019000046	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		PAYRL026472062918001		06/29/18	julyimpo	19000047	2,783.34	0.00	07/29/18	DIR	PD	019000047	07/05/18
3487	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		07052018		07/05/18	julyimpo	19000046	(8,317.01)	0.00	08/04/18	CRM	PD	019000046	07/05/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706062918006		06/29/18	julyimpo	19000742	524.72	0.00	07/29/18	DIR	PD	019000742	07/16/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706062918014		06/29/18	julyimpo	19000743	239.25	0.00	07/29/18	DIR	PD	019000743	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707062918008		06/29/18	julyimpo	19000744	470.01	0.00	07/29/18	DIR	PD	019000744	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318001		07/13/18	julyimpo	19000601	274.41	0.00	08/12/18	DIR	PD	019000601	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318002		07/13/18	julyimpo	19000595	231.16	0.00	08/12/18	DIR	PD	019000595	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318003		07/13/18	julyimpo	19000600	253.11	0.00	08/12/18	DIR	PD	019000600	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318004		07/13/18	julyimpo	19000620	531.40	0.00	08/12/18	DIR	PD	019000620	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318005		07/13/18	julyimpo	19000614	291.31	0.00	08/12/18	DIR	PD	019000614	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318006		07/13/18	julyimpo	19000610	725.27	0.00	08/12/18	DIR	PD	019000610	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318007		07/13/18	julyimpo	19000587	406.73	0.00	08/12/18	DIR	PD	019000587	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318008		07/13/18	julyimpo	19000618	469.76	0.00	08/12/18	DIR	PD	019000618	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318009		07/13/18	julyimpo	19000593	149.45	0.00	08/12/18	DIR	PD	019000593	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318010		07/13/18	julyimpo	19000603	455.82	0.00	08/12/18	DIR	PD	019000603	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318011		07/13/18	julyimpo	19000597	392.57	0.00	08/12/18	DIR	PD	019000597	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318012		07/13/18	julyimpo	19000617	361.36	0.00	08/12/18	DIR	PD	019000617	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318013		07/13/18	julyimpo	19000611	342.09	0.00	08/12/18	DIR	PD	019000611	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706071318014		07/13/18	julyimpo	19000598	283.31	0.00	08/12/18	DIR	PD	019000598	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318001		07/13/18	julyimpo	19000591	639.03	0.00	08/12/18	DIR	PD	019000591	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318002		07/13/18	julyimpo	19000594	349.46	0.00	08/12/18	DIR	PD	019000594	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318003		07/13/18	julyimpo	19000612	225.79	0.00	08/12/18	DIR	PD	019000612	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318004		07/13/18	julyimpo	19000606	165.64	0.00	08/12/18	DIR	PD	019000606	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318005		07/13/18	julyimpo	19000607	245.23	0.00	08/12/18	DIR	PD	019000607	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318006		07/13/18	julyimpo	19000608	708.70	0.00	08/12/18	DIR	PD	019000608	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318007		07/13/18	julyimpo	19000586	76.13	0.00	08/12/18	DIR	PD	019000586	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318008		07/13/18	julyimpo	19000602	200.61	0.00	08/12/18	DIR	PD	019000602	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318009		07/13/18	julyimpo	19000590	173.65	0.00	08/12/18	DIR	PD	019000590	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318010		07/13/18	julyimpo	19000619	142.43	0.00	08/12/18	DIR	PD	019000619	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318011		07/13/18	julyimpo	19000584	470.11	0.00	08/12/18	DIR	PD	019000584	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318012		07/13/18	julyimpo	19000596	243.75	0.00	08/12/18	DIR	PD	019000596	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318013		07/13/18	julyimpo	19000589	396.26	0.00	08/12/18	DIR	PD	019000589	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707071318014		07/13/18	julyimpo	19000599	175.99	0.00	08/12/18	DIR	PD	019000599	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100729071318001		07/13/18	julyimpo	19000615	238.15	0.00	08/12/18	DIR	PD	019000615	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100729071318002		07/13/18	julyimpo	19000583	33.67	0.00	08/12/18	DIR	PD	019000583	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100729071318003		07/13/18	julyimpo	19000613	204.61	0.00	08/12/18	DIR	PD	019000613	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100730071318001		07/13/18	julyimpo	19000616	486.65	0.00	08/12/18	DIR	PD	019000616	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100731071318001		07/13/18	julyimpo	19000609	228.64	0.00	08/12/18	DIR	PD	019000609	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100731071318002		07/13/18	julyimpo	19000585	902.84	0.00	08/12/18	DIR	PD	019000585	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100736071318001		07/13/18	julyimpo	19000604	360.87	0.00	08/12/18	DIR	PD	019000604	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100736071318002		07/13/18	julyimpo	19000605	395.13	0.00	08/12/18	DIR	PD	019000605	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100737071318001		07/13/18	julyimpo	19000592	543.64	0.00	08/12/18	DIR	PD	019000592	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100782071318001		07/13/18	julyimpo	19000582	352.05	0.00	08/12/18	DIR	PD	019000582	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100837071318001		07/13/18	julyimpo	19000588	527.71	0.00	08/12/18	DIR	PD	019000588	07/13/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118001		07/31/18	julyimpo	19001758	347.98	0.00	08/30/18	DIR	PD	019001758	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118002		07/31/18	julyimpo	19001760	433.89	0.00	08/30/18	DIR	PD	019001760	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118003		07/31/18	julyimpo	19001741	253.11	0.00	08/30/18	DIR	PD	019001741	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118004		07/31/18	julyimpo	19001759	436.45	0.00	08/30/18	DIR	PD	019001759	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118005		07/31/18	julyimpo	19001767	532.51	0.00	08/30/18	DIR	PD	019001767	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118006		07/31/18	julyimpo	19001751	287.03	0.00	08/30/18	DIR	PD	019001751	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118007		07/31/18	julyimpo	19001735	393.67	0.00	08/30/18	DIR	PD	019001735	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118008		07/31/18	julyimpo	19001766	404.21	0.00	08/30/18	DIR	PD	019001766	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118009		07/31/18	julyimpo	19001757	409.29	0.00	08/30/18	DIR	PD	019001757	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118010		07/31/18	julyimpo	19001747	394.38	0.00	08/30/18	DIR	PD	019001747	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118011		07/31/18	julyimpo	19001728	404.55	0.00	08/30/18	DIR	PD	019001728	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118012		07/31/18	julyimpo	19001755	464.80	0.00	08/30/18	DIR	PD	019001755	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118013		07/31/18	julyimpo	19001734	149.34	0.00	08/30/18	DIR	PD	019001734	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118014		07/31/18	julyimpo	19001738	207.87	0.00	08/30/18	DIR	PD	019001738	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118016		07/31/18	julyimpo	19001748	339.87	0.00	08/30/18	DIR	PD	019001748	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118017		07/31/18	julyimpo	19001763	287.34	0.00	08/30/18	DIR	PD	019001763	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118018		07/31/18	julyimpo	19001761	183.87	0.00	08/30/18	DIR	PD	019001761	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118020		07/31/18	julyimpo	19001739	271.65	0.00	08/30/18	DIR	PD	019001739	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100706073118021		07/31/18	julyimpo	19001762	121.88	0.00	08/30/18	DIR	PD	019001762	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118001		07/31/18	julyimpo	19001732	646.05	0.00	08/30/18	DIR	PD	019001732	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118002		07/31/18	julyimpo	19001736	270.41	0.00	08/30/18	DIR	PD	019001736	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118003		07/31/18	julyimpo	19001749	240.12	0.00	08/30/18	DIR	PD	019001749	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118004		07/31/18	julyimpo	19001745	400.25	0.00	08/30/18	DIR	PD	019001745	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118005		07/31/18	julyimpo	19001742	199.79	0.00	08/30/18	DIR	PD	019001742	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118006		07/31/18	julyimpo	19001731	170.25	0.00	08/30/18	DIR	PD	019001731	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118007		07/31/18	julyimpo	19001756	144.12	0.00	08/30/18	DIR	PD	019001756	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118008		07/31/18	julyimpo	19001726	470.28	0.00	08/30/18	DIR	PD	019001726	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118009		07/31/18	julyimpo	19001737	240.82	0.00	08/30/18	DIR	PD	019001737	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118010		07/31/18	julyimpo	19001730	392.15	0.00	08/30/18	DIR	PD	019001730	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100707073118011		07/31/18	julyimpo	19001740	157.61	0.00	08/30/18	DIR	PD	019001740	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100729073118001		07/31/18	julyimpo	19001752	194.38	0.00	08/30/18	DIR	PD	019001752	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100729073118002		07/31/18	julyimpo	19001725	16.48	0.00	08/30/18	DIR	PD	019001725	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100729073118003		07/31/18	julyimpo	19001750	444.00	0.00	08/30/18	DIR	PD	019001750	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100730073118001		07/31/18	julyimpo	19001753	380.36	0.00	08/30/18	DIR	PD	019001753	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100731073118001		07/31/18	julyimpo	19001746	226.33	0.00	08/30/18	DIR	PD	019001746	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100731073118002		07/31/18	julyimpo	19001727	708.28	0.00	08/30/18	DIR	PD	019001727	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100735073118001		07/31/18	julyimpo	19001765	478.13	0.00	08/30/18	DIR	PD	019001765	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100736073118001		07/31/18	julyimpo	19001743	357.82	0.00	08/30/18	DIR	PD	019001743	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100736073118002		07/31/18	julyimpo	19001744	265.99	0.00	08/30/18	DIR	PD	019001744	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100737073118001		07/31/18	julyimpo	19001733	533.06	0.00	08/30/18	DIR	PD	019001733	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100782073118001		07/31/18	julyimpo	19001724	350.64	0.00	08/30/18	DIR	PD	019001724	07/31/18
3488	STATE COURT OF DEKALB COUNTY	DECATUR	GA	30030		PAYRL100837073118001		07/31/18	julyimpo	19001729	411.67	0.00	08/30/18	DIR	PD	019001729	07/31/18
3489	INTERNAL REVENUE SERVICE	DORAVILLE	GA	30362		PAYRL700101071318001		07/13/18	julyimpo	19000323	130.00	0.00	08/12/18	DIR	PD	019000323	07/13/18
3489	INTERNAL REVENUE SERVICE	DORAVILLE	GA	30362		PAYRL700101071318002		07/13/18	julyimpo	19000324	53.00	0.00	08/12/18	DIR	PD	019000324	07/13/18
3489	INTERNAL REVENUE SERVICE	DORAVILLE	GA	30362		PAYRL700101071318001		07/31/18	julyimpo	19001458	130.00	0.00	08/30/18	DIR	PD	019001458	07/31/18
3489	INTERNAL REVENUE SERVICE	DORAVILLE	GA	30362		PAYRL700101071318002		07/31/18	julyimpo	19001459	53.00	0.00	08/30/18	DIR	PD	019001459	07/31/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005010060418001		06/04/18	julyimpo	19000859	227.63	0.00	07/04/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005015060418001		06/04/18	julyimpo	19000859	637.76	0.00	07/04/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005010060718001		06/07/18	julyimpo	19000859	604.20	0.00	07/07/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005015060718001		06/07/18	julyimpo	19000859	1,692.77	0.00	07/07/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005010061518001		06/15/18	julyimpo	19000859	1,514,049.11	0.00	07/15/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005015061518001		06/15/18	julyimpo	19000859	4,241,685.95	0.00	07/15/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005016061518001		06/15/18	julyimpo	19000859	198.71	0.00	07/15/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005010062018001		06/20/18	julyimpo	19000859	450.80	0.00	07/20/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005015062018001		06/20/18	julyimpo	19000859	1,263.01	0.00	07/20/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005010062918001		06/29/18	julyimpo	19000859	1,628,636.93	0.00	07/29/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005010062918002		06/29/18	julyimpo	19000859	30,563.47	0.00	07/29/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005015062918001		06/29/18	julyimpo	19000859	4,562,723.62	0.00	07/29/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005015062918002		06/29/18	julyimpo	19000859	85,628.35	0.00	07/29/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005016062918001		06/29/18	julyimpo	19000859	198.71	0.00	07/29/18	DIR	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		PAYRL005015063018 01		06/30/18	julyimpo	19000859	(11,245.74)	0.00	07/30/18	CRM	PD	019000859	07/17/18
3492	TEACHERS RETIREMENT SYSTEM	ATLANTA	GA	00000		07172018		07/17/18	julyimpo	19000859	3,242.29	0.00	08/16/18	DIR	PD	019000859	07/17/18
3493	DEKALB SCHOOL EMPLOYEE FUND	DECATUR	GA	30032		PAYRL170000071318001		07/13/18	julyimpo	19000710	5,848.75	0.00	08/12/18	DIR	PD	019000710	07/13/18
3493	DEKALB SCHOOL EMPLOYEE FUND	DECATUR	GA	30032		PAYRL170000073118001		07/31/18	julyimpo	19001861	5,868.25	0.00	08/30/18	DIR	PD	019001861	07/31/18
3495	STATE OF GEORGIA	ATLANTA	GA	30374		PAYRL180010071318001		07/13/18	julyimpo	19000054	6,789.40	0.00	08/12/18	DIR	PD	019000054	07/13/18
3495	STATE OF GEORGIA	ATLANTA	GA	30374		PAYRL180010073118001		07/31/18	julyimpo	19001191	6,801.90	0.00	08/30/18	DIR	PD	019001191	07/31/18
3498	GEORGIA ASSOC OF EDUCATORS	TUCKER	GA	30084		PAYRL165002071318001		07/13/18	julyimpo	19000715	61,094.70	0.00	08/12/18	DIR	PD	019000715	07/13/18
3498	GEORGIA ASSOC OF EDUCATORS	TUCKER	GA	30084		PAYRL165002072618001		07/26/18	julyimpo	19001868	14.90	0.00	08/25/18	DIR	PD	019001868	07/31/18
3498	GEORGIA ASSOC OF EDUCATORS	TUCKER	GA	30084		PAYRL165002073118001		07/31/18	julyimpo	19001869	61,017.90	0.00	08/30/18	DIR	PD	019001869	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3499	IRS AUSTIN SERVICE CENTER	AUSTIN	TX	73301		PAYRL100507071318001		07/13/18	julyimpo	19000325	100.00	0.00	08/12/18	DIR	PD	019000325	07/13/18
3499	IRS AUSTIN SERVICE CENTER	AUSTIN	TX	73301		PAYRL100507073118001		07/31/18	julyimpo	19001460	100.00	0.00	08/30/18	DIR	PD	019001460	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607062918029		06/29/18	julyimpo	19000740	142.50	0.00	07/29/18	DIR	PD	019000740	07/16/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318001		07/13/18	julyimpo	19000492	500.00	0.00	08/12/18	DIR	PD	019000492	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318002		07/13/18	julyimpo	19000535	1.00	0.00	08/12/18	DIR	PD	019000535	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318003		07/13/18	julyimpo	19000490	243.00	0.00	08/12/18	DIR	PD	019000490	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318004		07/13/18	julyimpo	19000530	280.00	0.00	08/12/18	DIR	PD	019000530	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318005		07/13/18	julyimpo	19000534	524.50	0.00	08/12/18	DIR	PD	019000534	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318006		07/13/18	julyimpo	19000470	867.50	0.00	08/12/18	DIR	PD	019000470	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318007		07/13/18	julyimpo	19000475	287.50	0.00	08/12/18	DIR	PD	019000475	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318008		07/13/18	julyimpo	19000480	387.50	0.00	08/12/18	DIR	PD	019000480	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318009		07/13/18	julyimpo	19000509	160.00	0.00	08/12/18	DIR	PD	019000509	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318010		07/13/18	julyimpo	19000469	370.00	0.00	08/12/18	DIR	PD	019000469	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318011		07/13/18	julyimpo	19000487	187.50	0.00	08/12/18	DIR	PD	019000487	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318012		07/13/18	julyimpo	19000514	312.50	0.00	08/12/18	DIR	PD	019000514	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318013		07/13/18	julyimpo	19000524	605.00	0.00	08/12/18	DIR	PD	019000524	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318014		07/13/18	julyimpo	19000474	250.00	0.00	08/12/18	DIR	PD	019000474	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318015		07/13/18	julyimpo	19000488	418.00	0.00	08/12/18	DIR	PD	019000488	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318016		07/13/18	julyimpo	19000498	202.50	0.00	08/12/18	DIR	PD	019000498	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318017		07/13/18	julyimpo	19000495	471.00	0.00	08/12/18	DIR	PD	019000495	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318018		07/13/18	julyimpo	19000467	365.00	0.00	08/12/18	DIR	PD	019000467	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318019		07/13/18	julyimpo	19000466	298.00	0.00	08/12/18	DIR	PD	019000466	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318020		07/13/18	julyimpo	19000527	95.00	0.00	08/12/18	DIR	PD	019000527	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318021		07/13/18	julyimpo	19000472	137.50	0.00	08/12/18	DIR	PD	019000472	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318022		07/13/18	julyimpo	19000510	175.00	0.00	08/12/18	DIR	PD	019000510	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318023		07/13/18	julyimpo	19000513	160.00	0.00	08/12/18	DIR	PD	019000513	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318024		07/13/18	julyimpo	19000504	263.00	0.00	08/12/18	DIR	PD	019000504	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318025		07/13/18	julyimpo	19000518	190.00	0.00	08/12/18	DIR	PD	019000518	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318026		07/13/18	julyimpo	19000477	275.00	0.00	08/12/18	DIR	PD	019000477	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318027		07/13/18	julyimpo	19000525	375.00	0.00	08/12/18	DIR	PD	019000525	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318028		07/13/18	julyimpo	19000489	425.00	0.00	08/12/18	DIR	PD	019000489	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318029		07/13/18	julyimpo	19000503	178.00	0.00	08/12/18	DIR	PD	019000503	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318030		07/13/18	julyimpo	19000499	687.50	0.00	08/12/18	DIR	PD	019000499	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318031		07/13/18	julyimpo	19000476	270.00	0.00	08/12/18	DIR	PD	019000476	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318032		07/13/18	julyimpo	19000522	450.00	0.00	08/12/18	DIR	PD	019000522	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318033		07/13/18	julyimpo	19000468	295.00	0.00	08/12/18	DIR	PD	019000468	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318034		07/13/18	julyimpo	19000479	150.00	0.00	08/12/18	DIR	PD	019000479	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318035		07/13/18	julyimpo	19000529	522.50	0.00	08/12/18	DIR	PD	019000529	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318036		07/13/18	julyimpo	19000496	335.00	0.00	08/12/18	DIR	PD	019000496	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318037		07/13/18	julyimpo	19000494	286.50	0.00	08/12/18	DIR	PD	019000494	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318038		07/13/18	julyimpo	19000533	127.50	0.00	08/12/18	DIR	PD	019000533	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318039		07/13/18	julyimpo	19000473	365.50	0.00	08/12/18	DIR	PD	019000473	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318040		07/13/18	julyimpo	19000484	550.00	0.00	08/12/18	DIR	PD	019000484	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318041		07/13/18	julyimpo	19000528	528.00	0.00	08/12/18	DIR	PD	019000528	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318042		07/13/18	julyimpo	19000526	340.00	0.00	08/12/18	DIR	PD	019000526	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318043		07/13/18	julyimpo	19000483	650.00	0.00	08/12/18	DIR	PD	019000483	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318044		07/13/18	julyimpo	19000485	230.00	0.00	08/12/18	DIR	PD	019000485	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318045		07/13/18	julyimpo	19000491	297.50	0.00	08/12/18	DIR	PD	019000491	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318046		07/13/18	julyimpo	19000497	175.00	0.00	08/12/18	DIR	PD	019000497	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318047		07/13/18	julyimpo	19000501	312.50	0.00	08/12/18	DIR	PD	019000501	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318048		07/13/18	julyimpo	19000532	575.00	0.00	08/12/18	DIR	PD	019000532	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318049		07/13/18	julyimpo	19000505	660.00	0.00	08/12/18	DIR	PD	019000505	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318050		07/13/18	julyimpo	19000481	125.00	0.00	08/12/18	DIR	PD	019000481	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318051		07/13/18	julyimpo	19000471	300.00	0.00	08/12/18	DIR	PD	019000471	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318052		07/13/18	julyimpo	19000502	156.00	0.00	08/12/18	DIR	PD	019000502	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318053		07/13/18	julyimpo	19000512	213.00	0.00	08/12/18	DIR	PD	019000512	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318054		07/13/18	julyimpo	19000486	312.50	0.00	08/12/18	DIR	PD	019000486	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318055		07/13/18	julyimpo	19000523	75.00	0.00	08/12/18	DIR	PD	019000523	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318056		07/13/18	julyimpo	19000519	635.00	0.00	08/12/18	DIR	PD	019000519	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318057		07/13/18	julyimpo	19000482	162.50	0.00	08/12/18	DIR	PD	019000482	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318058		07/13/18	julyimpo	19000500	194.50	0.00	08/12/18	DIR	PD	019000500	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318059		07/13/18	julyimpo	19000538	283.50	0.00	08/12/18	DIR	PD	019000538	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318060		07/13/18	julyimpo	19000520	187.00	0.00	08/12/18	DIR	PD	019000520	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318061		07/13/18	julyimpo	19000506	117.50	0.00	08/12/18	DIR	PD	019000506	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607071318062		07/13/18	julyimpo	19000536	737.50	0.00	08/12/18	DIR	PD	019000536	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318001		07/13/18	julyimpo	19000515	282.00	0.00	08/12/18	DIR	PD	019000515	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318002		07/13/18	julyimpo	19000478	635.00	0.00	08/12/18	DIR	PD	019000478	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318003		07/13/18	julyimpo	19000521	175.00	0.00	08/12/18	DIR	PD	019000521	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318004		07/13/18	julyimpo	19000531	850.00	0.00	08/12/18	DIR	PD	019000531	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318005		07/13/18	julyimpo	19000516	235.00	0.00	08/12/18	DIR	PD	019000516	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318006		07/13/18	julyimpo	19000507	120.00	0.00	08/12/18	DIR	PD	019000507	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318007		07/13/18	julyimpo	19000537	200.00	0.00	08/12/18	DIR	PD	019000537	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318008		07/13/18	julyimpo	19000493	0.50	0.00	08/12/18	DIR	PD	019000493	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609071318009		07/13/18	julyimpo	19000508	227.00	0.00	08/12/18	DIR	PD	019000508	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100615071318001		07/13/18	julyimpo	19000539	575.00	0.00	08/12/18	DIR	PD	019000539	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100615071318002		07/13/18	julyimpo	19000511	794.50	0.00	08/12/18	DIR	PD	019000511	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100615071318003		07/13/18	julyimpo	19000517	894.49	0.00	08/12/18	DIR	PD	019000517	07/13/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607072618001		07/26/18	julyimpo	19001630	465.00	0.00	08/25/18	DIR	PD	019001630	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118001		07/31/18	julyimpo	19001628	500.00	0.00	08/30/18	DIR	PD	019001628	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118002		07/31/18	julyimpo	19001674	1.00	0.00	08/30/18	DIR	PD	019001674	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118003		07/31/18	julyimpo	19001626	243.00	0.00	08/30/18	DIR	PD	019001626	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118004		07/31/18	julyimpo	19001668	280.00	0.00	08/30/18	DIR	PD	019001668	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118005		07/31/18	julyimpo	19001673	524.50	0.00	08/30/18	DIR	PD	019001673	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118006		07/31/18	julyimpo	19001606	867.50	0.00	08/30/18	DIR	PD	019001606	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118007		07/31/18	julyimpo	19001611	287.50	0.00	08/30/18	DIR	PD	019001611	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118008		07/31/18	julyimpo	19001616	387.50	0.00	08/30/18	DIR	PD	019001616	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118009		07/31/18	julyimpo	19001647	160.00	0.00	08/30/18	DIR	PD	019001647	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118010		07/31/18	julyimpo	19001605	370.00	0.00	08/30/18	DIR	PD	019001605	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118011		07/31/18	julyimpo	19001623	187.50	0.00	08/30/18	DIR	PD	019001623	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118012		07/31/18	julyimpo	19001652	312.50	0.00	08/30/18	DIR	PD	019001652	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118013		07/31/18	julyimpo	19001662	605.00	0.00	08/30/18	DIR	PD	019001662	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118014		07/31/18	julyimpo	19001610	250.00	0.00	08/30/18	DIR	PD	019001610	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118015		07/31/18	julyimpo	19001624	418.00	0.00	08/30/18	DIR	PD	019001624	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118016		07/31/18	julyimpo	19001636	202.50	0.00	08/30/18	DIR	PD	019001636	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118017		07/31/18	julyimpo	19001632	471.00	0.00	08/30/18	DIR	PD	019001632	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118018		07/31/18	julyimpo	19001603	365.00	0.00	08/30/18	DIR	PD	019001603	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118019		07/31/18	julyimpo	19001602	298.00	0.00	08/30/18	DIR	PD	019001602	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118020		07/31/18	julyimpo	19001630	465.00	0.00	08/30/18	DIR	PD	019001630	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118021		07/31/18	julyimpo	19001665	95.00	0.00	08/30/18	DIR	PD	019001665	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118022		07/31/18	julyimpo	19001608	137.50	0.00	08/30/18	DIR	PD	019001608	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118023		07/31/18	julyimpo	19001648	175.00	0.00	08/30/18	DIR	PD	019001648	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118024		07/31/18	julyimpo	19001651	160.00	0.00	08/30/18	DIR	PD	019001651	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118025		07/31/18	julyimpo	19001642	263.00	0.00	08/30/18	DIR	PD	019001642	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118026		07/31/18	julyimpo	19001656	190.00	0.00	08/30/18	DIR	PD	019001656	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118027		07/31/18	julyimpo	19001613	275.00	0.00	08/30/18	DIR	PD	019001613	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118028		07/31/18	julyimpo	19001663	375.00	0.00	08/30/18	DIR	PD	019001663	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118029		07/31/18	julyimpo	19001625	425.00	0.00	08/30/18	DIR	PD	019001625	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118030		07/31/18	julyimpo	19001641	178.00	0.00	08/30/18	DIR	PD	019001641	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118031		07/31/18	julyimpo	19001637	687.50	0.00	08/30/18	DIR	PD	019001637	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118032		07/31/18	julyimpo	19001612	270.00	0.00	08/30/18	DIR	PD	019001612	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118033		07/31/18	julyimpo	19001660	450.00	0.00	08/30/18	DIR	PD	019001660	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118035		07/31/18	julyimpo	19001615	150.00	0.00	08/30/18	DIR	PD	019001615	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118036		07/31/18	julyimpo	19001667	522.50	0.00	08/30/18	DIR	PD	019001667	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118037		07/31/18	julyimpo	19001634	335.00	0.00	08/30/18	DIR	PD	019001634	07/31/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118038		07/31/18	julyimpo	19001631	286.50	0.00	08/30/18	DIR	PD	019001631	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118039		07/31/18	julyimpo	19001672	127.50	0.00	08/30/18	DIR	PD	019001672	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118040		07/31/18	julyimpo	19001609	365.50	0.00	08/30/18	DIR	PD	019001609	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118041		07/31/18	julyimpo	19001620	550.00	0.00	08/30/18	DIR	PD	019001620	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118042		07/31/18	julyimpo	19001666	528.00	0.00	08/30/18	DIR	PD	019001666	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118043		07/31/18	julyimpo	19001664	340.00	0.00	08/30/18	DIR	PD	019001664	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118044		07/31/18	julyimpo	19001619	650.00	0.00	08/30/18	DIR	PD	019001619	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118045		07/31/18	julyimpo	19001621	230.00	0.00	08/30/18	DIR	PD	019001621	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118046		07/31/18	julyimpo	19001627	297.50	0.00	08/30/18	DIR	PD	019001627	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118047		07/31/18	julyimpo	19001635	175.00	0.00	08/30/18	DIR	PD	019001635	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118048		07/31/18	julyimpo	19001639	312.50	0.00	08/30/18	DIR	PD	019001639	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118049		07/31/18	julyimpo	19001671	575.00	0.00	08/30/18	DIR	PD	019001671	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118050		07/31/18	julyimpo	19001643	660.00	0.00	08/30/18	DIR	PD	019001643	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118051		07/31/18	julyimpo	19001617	125.00	0.00	08/30/18	DIR	PD	019001617	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118052		07/31/18	julyimpo	19001681	207.50	0.00	08/30/18	DIR	PD	019001681	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118053		07/31/18	julyimpo	19001607	300.00	0.00	08/30/18	DIR	PD	019001607	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118054		07/31/18	julyimpo	19001640	156.00	0.00	08/30/18	DIR	PD	019001640	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118055		07/31/18	julyimpo	19001650	213.00	0.00	08/30/18	DIR	PD	019001650	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118056		07/31/18	julyimpo	19001622	312.50	0.00	08/30/18	DIR	PD	019001622	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118057		07/31/18	julyimpo	19001679	550.00	0.00	08/30/18	DIR	PD	019001679	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118058		07/31/18	julyimpo	19001661	75.00	0.00	08/30/18	DIR	PD	019001661	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118059		07/31/18	julyimpo	19001657	635.00	0.00	08/30/18	DIR	PD	019001657	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118060		07/31/18	julyimpo	19001618	162.50	0.00	08/30/18	DIR	PD	019001618	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118061		07/31/18	julyimpo	19001638	194.50	0.00	08/30/18	DIR	PD	019001638	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118062		07/31/18	julyimpo	19001677	567.00	0.00	08/30/18	DIR	PD	019001677	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118063		07/31/18	julyimpo	19001658	187.00	0.00	08/30/18	DIR	PD	019001658	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118064		07/31/18	julyimpo	19001644	117.50	0.00	08/30/18	DIR	PD	019001644	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118065		07/31/18	julyimpo	19001680	514.00	0.00	08/30/18	DIR	PD	019001680	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118066		07/31/18	julyimpo	19001675	737.50	0.00	08/30/18	DIR	PD	019001675	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100607073118067		07/31/18	julyimpo	19001633	175.00	0.00	08/30/18	DIR	PD	019001633	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118001		07/31/18	julyimpo	19001653	282.00	0.00	08/30/18	DIR	PD	019001653	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118002		07/31/18	julyimpo	19001614	635.00	0.00	08/30/18	DIR	PD	019001614	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118003		07/31/18	julyimpo	19001659	175.00	0.00	08/30/18	DIR	PD	019001659	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118004		07/31/18	julyimpo	19001669	850.00	0.00	08/30/18	DIR	PD	019001669	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118005		07/31/18	julyimpo	19001654	235.00	0.00	08/30/18	DIR	PD	019001654	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118006		07/31/18	julyimpo	19001645	120.00	0.00	08/30/18	DIR	PD	019001645	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118007		07/31/18	julyimpo	19001676	200.00	0.00	08/30/18	DIR	PD	019001676	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118008		07/31/18	julyimpo	19001629	0.50	0.00	08/30/18	DIR	PD	019001629	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100609073118009		07/31/18	julyimpo	19001646	227.00	0.00	08/30/18	DIR	PD	019001646	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100615073118001		07/31/18	julyimpo	19001678	575.00	0.00	08/30/18	DIR	PD	019001678	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100615073118002		07/31/18	julyimpo	19001649	794.50	0.00	08/30/18	DIR	PD	019001649	07/31/18
3500	NANCY J WHALEY CHAPTER 13 TRUS	ATLANTA	GA	30303		PAYRL100615073118003		07/31/18	julyimpo	19001655	652.50	0.00	08/30/18	DIR	PD	019001655	07/31/18
3501	FLORENCE COUNTY FAMILY COURT	FLORENCE	SC	29501		PAYRL100171071318001		07/13/18	julyimpo	19000088	95.54	0.00	08/12/18	DIR	PD	019000088	07/13/18
3501	FLORENCE COUNTY FAMILY COURT	FLORENCE	SC	29501		PAYRL100171071318001		07/31/18	julyimpo	19001225	95.54	0.00	08/30/18	DIR	PD	019001225	07/31/18
3505	GEORGIA DEPARTMENT OF REVENUE	ATLANTA	GA	30321		13014	90012190	05/17/16	042419	19509588	100.00	0.00	06/17/16	INV	PD	House Bill 170, Vehicle Highway Impact Fees	04/23/19
3505	GEORGIA DEPARTMENT OF REVENUE	ATLANTA	GA	30321		17333	90012190	03/12/19	042419	19509588	96,050.00	0.00	04/12/19	INV	PD	House Bill 170, Vehicle Highway Impact Fees	04/23/19
3505	GEORGIA DEPARTMENT OF REVENUE	ATLANTA	GA	30321		17574	90012190	03/25/19	042419	19509588	19,100.00	0.00	04/25/19	INV	PD	House Bill 170, Vehicle Highway Impact Fees	04/23/19
3506	TEXAS GUARANTEED	SAN ANTONIO	TX	78265		PAYRL100745071318001		07/13/18	julyimpo	19000645	270.69	0.00	08/12/18	DIR	PD	019000645	07/13/18
3506	TEXAS GUARANTEED	SAN ANTONIO	TX	78265		PAYRL100745071318002		07/13/18	julyimpo	19000646	373.53	0.00	08/12/18	DIR	PD	019000646	07/13/18
3506	TEXAS GUARANTEED	SAN ANTONIO	TX	78265		PAYRL100745073118001		07/31/18	julyimpo	19001792	266.18	0.00	08/30/18	DIR	PD	019001792	07/31/18
3506	TEXAS GUARANTEED	SAN ANTONIO	TX	78265		PAYRL100745073118002		07/31/18	julyimpo	19001793	366.89	0.00	08/30/18	DIR	PD	019001793	07/31/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753071318001		07/13/18	julyimpo	19000573	339.18	0.00	08/12/18	DIR	PD	019000573	07/13/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753071318002		07/13/18	julyimpo	19000575	419.33	0.00	08/12/18	DIR	PD	019000575	07/13/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753071318003		07/13/18	julyimpo	19000571	348.19	0.00	08/12/18	DIR	PD	019000571	07/13/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753071318004		07/13/18	julyimpo	19000572	144.76	0.00	08/12/18	DIR	PD	019000572	07/13/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753071318005		07/13/18	julyimpo	19000574	326.21	0.00	08/12/18	DIR	PD	019000574	07/13/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100914071318001		07/13/18	julyimpo	19000570	156.35	0.00	08/12/18	DIR	PD	019000570	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100914071318002		07/13/18	julyimpo	19000569	226.75	0.00	08/12/18	DIR	PD	019000569	07/13/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753073118001		07/31/18	julyimpo	19001715	332.99	0.00	08/30/18	DIR	PD	019001715	07/31/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753073118002		07/31/18	julyimpo	19001717	312.83	0.00	08/30/18	DIR	PD	019001717	07/31/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753073118003		07/31/18	julyimpo	19001713	341.00	0.00	08/30/18	DIR	PD	019001713	07/31/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753073118004		07/31/18	julyimpo	19001714	137.67	0.00	08/30/18	DIR	PD	019001714	07/31/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100753073118005		07/31/18	julyimpo	19001716	326.36	0.00	08/30/18	DIR	PD	019001716	07/31/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100914073118001		07/31/18	julyimpo	19001712	155.56	0.00	08/30/18	DIR	PD	019001712	07/31/18
3507	PIONEER CREDIT RECOVERY INC	ARCADE	NY	14009		PAYRL100914073118002		07/31/18	julyimpo	19001711	226.75	0.00	08/30/18	DIR	PD	019001711	07/31/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100193071318001		07/13/18	julyimpo	19000543	13.84	0.00	08/12/18	DIR	PD	019000543	07/13/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100193071318002		07/13/18	julyimpo	19000546	75.83	0.00	08/12/18	DIR	PD	019000546	07/13/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100193071318003		07/13/18	julyimpo	19000545	6.50	0.00	08/12/18	DIR	PD	019000545	07/13/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100193071318004		07/13/18	julyimpo	19000547	552.31	0.00	08/12/18	DIR	PD	019000547	07/13/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100206071318001		07/13/18	julyimpo	19000544	120.14	0.00	08/12/18	DIR	PD	019000544	07/13/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100193073118001		07/31/18	julyimpo	19001685	18.72	0.00	08/30/18	DIR	PD	019001685	07/31/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100193073118002		07/31/18	julyimpo	19001688	75.83	0.00	08/30/18	DIR	PD	019001688	07/31/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100193073118003		07/31/18	julyimpo	19001687	6.50	0.00	08/30/18	DIR	PD	019001687	07/31/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100193073118004		07/31/18	julyimpo	19001689	876.29	0.00	08/30/18	DIR	PD	019001689	07/31/18
3508	NYS CHILD SUPPORT PROCESS CENT	ALBANY	NY	12212		PAYRL100206073118001		07/31/18	julyimpo	19001686	162.50	0.00	08/30/18	DIR	PD	019001686	07/31/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201071318001		07/13/18	julyimpo	19000627	75.00	0.00	08/12/18	DIR	PD	019000627	07/13/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201071318002		07/13/18	julyimpo	19000631	80.50	0.00	08/12/18	DIR	PD	019000631	07/13/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201071318003		07/13/18	julyimpo	19000628	417.50	0.00	08/12/18	DIR	PD	019000628	07/13/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201071318004		07/13/18	julyimpo	19000629	214.50	0.00	08/12/18	DIR	PD	019000629	07/13/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201071318005		07/13/18	julyimpo	19000630	165.00	0.00	08/12/18	DIR	PD	019000630	07/13/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201071318006		07/13/18	julyimpo	19000632	33.25	0.00	08/12/18	DIR	PD	019000632	07/13/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201073118001		07/31/18	julyimpo	19001774	75.00	0.00	08/30/18	DIR	PD	019001774	07/31/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201073118002		07/31/18	julyimpo	19001778	80.50	0.00	08/30/18	DIR	PD	019001778	07/31/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201073118003		07/31/18	julyimpo	19001775	417.50	0.00	08/30/18	DIR	PD	019001775	07/31/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201073118004		07/31/18	julyimpo	19001776	214.50	0.00	08/30/18	DIR	PD	019001776	07/31/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201073118005		07/31/18	julyimpo	19001777	132.00	0.00	08/30/18	DIR	PD	019001777	07/31/18
3512	STATE DISBURSEMENT UNIT	WEST SACRAMENTO	CA	95798		PAYRL100201073118006		07/31/18	julyimpo	19001779	33.25	0.00	08/30/18	DIR	PD	019001779	07/31/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100205071318001		07/13/18	julyimpo	19000320	108.34	0.00	08/12/18	DIR	PD	019000320	07/13/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100205071318002		07/13/18	julyimpo	19000317	86.67	0.00	08/12/18	DIR	PD	019000317	07/13/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100205071318003		07/13/18	julyimpo	19000319	54.17	0.00	08/12/18	DIR	PD	019000319	07/13/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100205071318004		07/13/18	julyimpo	19000322	150.78	0.00	08/12/18	DIR	PD	019000322	07/13/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100230071318001		07/13/18	julyimpo	19000321	86.67	0.00	08/12/18	DIR	PD	019000321	07/13/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100230071318002		07/13/18	julyimpo	19000318	43.34	0.00	08/12/18	DIR	PD	019000318	07/13/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100205073118001		07/31/18	julyimpo	19001455	108.34	0.00	08/30/18	DIR	PD	019001455	07/31/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100205073118002		07/31/18	julyimpo	19001452	86.67	0.00	08/30/18	DIR	PD	019001452	07/31/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100205073118003		07/31/18	julyimpo	19001454	54.17	0.00	08/30/18	DIR	PD	019001454	07/31/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100205073118004		07/31/18	julyimpo	19001457	150.78	0.00	08/30/18	DIR	PD	019001457	07/31/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100230073118001		07/31/18	julyimpo	19001456	86.67	0.00	08/30/18	DIR	PD	019001456	07/31/18
3513	INDIANA STATE CENTRAL COLLECT	INDIANAPOLIS	IN	46206		PAYRL100230073118002		07/31/18	julyimpo	19001453	43.34	0.00	08/30/18	DIR	PD	019001453	07/31/18
3514	FAMILY SUPPORT PAYMENT CENTER	JEFFERSON CITY	MO	65110		PAYRL100207071318001		07/13/18	julyimpo	19000086	278.00	0.00	08/12/18	DIR	PD	019000086	07/13/18
3514	FAMILY SUPPORT PAYMENT CENTER	JEFFERSON CITY	MO	65110		PAYRL100207071318002		07/13/18	julyimpo	19000087	262.50	0.00	08/12/18	DIR	PD	019000087	07/13/18
3514	FAMILY SUPPORT PAYMENT CENTER	JEFFERSON CITY	MO	65110		PAYRL100207073118001		07/31/18	julyimpo	19001223	278.00	0.00	08/30/18	DIR	PD	019001223	07/31/18
3514	FAMILY SUPPORT PAYMENT CENTER	JEFFERSON CITY	MO	65110		PAYRL100207073118002		07/31/18	julyimpo	19001224	262.50	0.00	08/30/18	DIR	PD	019001224	07/31/18
3515	KARI H BUIS	DULUTH	GA	30097		PAYRL100209071318001		07/13/18	julyimpo	19000334	331.21	0.00	08/12/18	DIR	PD	019000334	07/13/18
3515	KARI H BUIS	DULUTH	GA	30097		PAYRL100209073118001		07/31/18	julyimpo	19001469	331.21	0.00	08/30/18	DIR	PD	019001469	07/31/18
3520	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	PA	19122		PAYRL100776071318001		07/13/18	julyimpo	19000577	243.82	0.00	08/12/18	DIR	PD	019000577	07/13/18
3520	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	PA	19122		PAYRL100776071318002		07/13/18	julyimpo	19000580	163.74	0.00	08/12/18	DIR	PD	019000580	07/13/18
3520	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	PA	19122		PAYRL100776071318003		07/13/18	julyimpo	19000579	147.75	0.00	08/12/18	DIR	PD	019000579	07/13/18
3520	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	PA	19122		PAYRL100776071318004		07/13/18	julyimpo	19000578	141.14	0.00	08/12/18	DIR	PD	019000578	07/13/18
3520	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	PA	19122		PAYRL100776073118001		07/31/18	julyimpo	19001719	238.56	0.00	08/30/18	DIR	PD	019001719	07/31/18
3520	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	PA	19122		PAYRL100776073118002		07/31/18	julyimpo	19001722	158.49	0.00	08/30/18	DIR	PD	019001722	07/31/18
3520	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	PA	19122		PAYRL100776073118003		07/31/18	julyimpo	19001721	145.61	0.00	08/30/18	DIR	PD	019001721	07/31/18
3520	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	PA	19122		PAYRL100776073118004		07/31/18	julyimpo	19001720	91.54	0.00	08/30/18	DIR	PD	019001720	07/31/18
3530	GEORGIA FEDERATION OF TEACHERS	ATLANTA	GA	30329		PAYRL165003071318001		07/13/18	julyimpo	19000716	5,920.85	0.00	08/12/18	DIR	PD	019000716	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3530	GEORGIA FEDERATION OF TEACHERS	ATLANTA	GA	30329		PAYRL165003073118001		07/31/18	julyimpo	19001870	5,896.60	0.00	08/30/18	DIR	PD	019001870	07/31/18
3534	TRANSAMERICA WORKSITE	LITTLE ROCK	AR	72203		PAYRL061005071318001		07/13/18	julyimpo	19000723	5,702.51	0.00	08/12/18	DIR	PD	019000723	07/13/18
3534	TRANSAMERICA WORKSITE	LITTLE ROCK	AR	72203		PAYRL061005073118001		07/31/18	julyimpo	19001878	5,702.51	0.00	08/30/18	DIR	PD	019001878	07/31/18
3535	TANISHA WRIGHT	ELLENWOOD	GA	30294		PAYRL100229071318001		07/13/18	julyimpo	19000641	209.00	0.00	08/12/18	DIR	PD	019000641	07/13/18
3535	TANISHA WRIGHT	ELLENWOOD	GA	30294		PAYRL100229073118001		07/31/18	julyimpo	19001788	209.00	0.00	08/30/18	DIR	PD	019001788	07/31/18
3536	US DEPARTMENT OF TREASURY FMS	ST LOUIS	MO	63197		PAYRL100802071318001		07/13/18	julyimpo	19000656	457.68	0.00	08/12/18	DIR	PD	019000656	07/13/18
3536	US DEPARTMENT OF TREASURY FMS	ST LOUIS	MO	63197		PAYRL100802071318002		07/13/18	julyimpo	19000655	354.04	0.00	08/12/18	DIR	PD	019000655	07/13/18
3536	US DEPARTMENT OF TREASURY FMS	ST LOUIS	MO	63197		PAYRL100802073118001		07/31/18	julyimpo	19001804	265.46	0.00	08/30/18	DIR	PD	019001804	07/31/18
3539	YONA D ROBERTS	CONYERS	GA	30012		PAYRL100232071318001		07/13/18	julyimpo	19000703	909.44	0.00	08/12/18	DIR	PD	019000703	07/13/18
3539	YONA D ROBERTS	CONYERS	GA	30012		PAYRL100232073118001		07/31/18	julyimpo	19001853	909.44	0.00	08/30/18	DIR	PD	019001853	07/31/18
3544	GREAT LAKES HIGHER EDUCATION	CHICAGO	IL	60691		PAYRL100809062918003		06/29/18	julyimpo	19000736	228.92	0.00	07/29/18	DIR	PD	019000736	07/13/18
3544	GREAT LAKES HIGHER EDUCATION	CHICAGO	IL	60691		PAYRL100809071318001		07/13/18	julyimpo	19000314	289.97	0.00	08/12/18	DIR	PD	019000314	07/13/18
3544	GREAT LAKES HIGHER EDUCATION	CHICAGO	IL	60691		PAYRL100809071318002		07/13/18	julyimpo	19000313	396.68	0.00	08/12/18	DIR	PD	019000313	07/13/18
3544	GREAT LAKES HIGHER EDUCATION	CHICAGO	IL	60691		PAYRL100809073118001		07/31/18	julyimpo	19001449	287.97	0.00	08/30/18	DIR	PD	019001449	07/31/18
3544	GREAT LAKES HIGHER EDUCATION	CHICAGO	IL	60691		PAYRL100809073118002		07/31/18	julyimpo	19001448	198.41	0.00	08/30/18	DIR	PD	019001448	07/31/18
3546	CLERK UNITED STATES DISTRICT	ATLANTA	GA	30303		PAYRL100814071318001		07/13/18	julyimpo	19000071	100.00	0.00	08/12/18	DIR	PD	019000071	07/13/18
3546	CLERK UNITED STATES DISTRICT	ATLANTA	GA	30303		PAYRL100814073118001		07/31/18	julyimpo	19001208	100.00	0.00	08/30/18	DIR	PD	019001208	07/31/18
3548	LEVY-IRS CINCINNATI	CINCINNATI	OH	45250		PAYRL700112071318001		07/13/18	julyimpo	19000342	68.50	0.00	08/12/18	DIR	PD	019000342	07/13/18
3548	LEVY-IRS CINCINNATI	CINCINNATI	OH	45250		PAYRL700112071318002		07/13/18	julyimpo	19000341	82.49	0.00	08/12/18	DIR	PD	019000341	07/13/18
3548	LEVY-IRS CINCINNATI	CINCINNATI	OH	45250		PAYRL700112073118001		07/31/18	julyimpo	19001477	68.50	0.00	08/30/18	DIR	PD	019001477	07/31/18
3548	LEVY-IRS CINCINNATI	CINCINNATI	OH	45250		PAYRL700112073118002		07/31/18	julyimpo	19001476	82.49	0.00	08/30/18	DIR	PD	019001476	07/31/18
3552	KIMBERLY MINTER	LAWRENCEVILLE	GA	30043		PAYRL100238071318001		07/13/18	julyimpo	19000336	1,042.50	0.00	08/12/18	DIR	PD	019000336	07/13/18
3552	KIMBERLY MINTER	LAWRENCEVILLE	GA	30043		PAYRL100238073118001		07/31/18	julyimpo	19001471	1,042.50	0.00	08/30/18	DIR	PD	019001471	07/31/18
3553	PERFORMANT RECOVERY INC	DALLAS	TX	75320		PAYRL100816071318001		07/13/18	julyimpo	19000558	258.02	0.00	08/12/18	DIR	PD	019000558	07/13/18
3553	PERFORMANT RECOVERY INC	DALLAS	TX	75320		PAYRL100816071318002		07/13/18	julyimpo	19000560	295.31	0.00	08/12/18	DIR	PD	019000560	07/13/18
3553	PERFORMANT RECOVERY INC	DALLAS	TX	75320		PAYRL100816071318003		07/13/18	julyimpo	19000559	334.08	0.00	08/12/18	DIR	PD	019000559	07/13/18
3553	PERFORMANT RECOVERY INC	DALLAS	TX	75320		PAYRL100816073118001		07/31/18	julyimpo	19001700	256.59	0.00	08/30/18	DIR	PD	019001700	07/31/18
3553	PERFORMANT RECOVERY INC	DALLAS	TX	75320		PAYRL100816073118003		07/31/18	julyimpo	19001701	331.75	0.00	08/30/18	DIR	PD	019001701	07/31/18
3555	LEVY IRS DORAVILLE	DORAVILLE	GA	30362		PAYRL700114071318001		07/13/18	julyimpo	19000339	50.00	0.00	08/12/18	DIR	PD	019000339	07/13/18
3555	LEVY IRS DORAVILLE	DORAVILLE	GA	30362		PAYRL700114071318002		07/13/18	julyimpo	19000340	102.50	0.00	08/12/18	DIR	PD	019000340	07/13/18
3555	LEVY IRS DORAVILLE	DORAVILLE	GA	30362		PAYRL700114071318003		07/13/18	julyimpo	19000338	60.00	0.00	08/12/18	DIR	PD	019000338	07/13/18
3555	LEVY IRS DORAVILLE	DORAVILLE	GA	30362		PAYRL700114073118001		07/31/18	julyimpo	19001474	50.00	0.00	08/30/18	DIR	PD	019001474	07/31/18
3555	LEVY IRS DORAVILLE	DORAVILLE	GA	30362		PAYRL700114073118002		07/31/18	julyimpo	19001475	102.50	0.00	08/30/18	DIR	PD	019001475	07/31/18
3555	LEVY IRS DORAVILLE	DORAVILLE	GA	30362		PAYRL700114073118003		07/31/18	julyimpo	19001473	60.00	0.00	08/30/18	DIR	PD	019001473	07/31/18
3562	EDUCATOR'S FIRST INC	KENNESAW	GA	30144		PAYRL165004071318001		07/13/18	julyimpo	19000711	2,506.97	0.00	08/12/18	DIR	PD	019000711	07/13/18
3562	EDUCATOR'S FIRST INC	KENNESAW	GA	30144		PAYRL165004073118001		07/31/18	julyimpo	19001862	2,514.35	0.00	08/30/18	DIR	PD	019001862	07/31/18
3563	ASSOCIATED CREDIT UNION	NORCROSS	GA	30092		PAYRL160483071318001		07/13/18	julyimpo	19000705	112.50	0.00	08/12/18	DIR	PD	019000705	07/13/18
3563	ASSOCIATED CREDIT UNION	NORCROSS	GA	30092		PAYRL160483073118001		07/31/18	julyimpo	19001856	112.50	0.00	08/30/18	DIR	PD	019001856	07/31/18
3568	WASHINGTON STATE SUPPORT REGIS	OLYMPIA	WA	98507		PAYRL100136071318001		07/13/18	julyimpo	19000697	25.00	0.00	08/12/18	DIR	PD	019000697	07/13/18
3568	WASHINGTON STATE SUPPORT REGIS	OLYMPIA	WA	98507		PAYRL100136071318002		07/13/18	julyimpo	19000698	125.00	0.00	08/12/18	DIR	PD	019000698	07/13/18
3568	WASHINGTON STATE SUPPORT REGIS	OLYMPIA	WA	98507		PAYRL100136073118001		07/31/18	julyimpo	19001846	25.00	0.00	08/30/18	DIR	PD	019001846	07/31/18
3568	WASHINGTON STATE SUPPORT REGIS	OLYMPIA	WA	98507		PAYRL100136073118002		07/31/18	julyimpo	19001847	125.00	0.00	08/30/18	DIR	PD	019001847	07/31/18
3570	C KENNETH STILL CHAPTER 13 TRU	CHATTANOOGA	TN	37401		PAYRL100612071318001		07/13/18	julyimpo	19000068	644.09	0.00	08/12/18	DIR	PD	019000068	07/13/18
3570	C KENNETH STILL CHAPTER 13 TRU	CHATTANOOGA	TN	37401		PAYRL100612073118001		07/31/18	julyimpo	19001205	644.09	0.00	08/30/18	DIR	PD	019001205	07/31/18
3574	RICHLAND CTY FAMILY COURT	COLUMBIA	SC	29202		PAYRL100113071318001		07/13/18	julyimpo	19000576	164.93	0.00	08/12/18	DIR	PD	019000576	07/13/18
3574	RICHLAND CTY FAMILY COURT	COLUMBIA	SC	29202		PAYRL100113073118001		07/31/18	julyimpo	19001718	164.93	0.00	08/30/18	DIR	PD	019001718	07/31/18
3576	MICHELE MITCHELL	JONESBORO	GA	30236		PAYRL100300071318001		07/13/18	julyimpo	19000456	211.61	0.00	08/12/18	DIR	PD	019000456	07/13/18
3576	MICHELE MITCHELL	JONESBORO	GA	30236		PAYRL100300073118001		07/31/18	julyimpo	19001592	286.23	0.00	08/30/18	DIR	PD	019001592	07/31/18
3579	MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	IN	46219		PAYRL100717071318001		07/13/18	julyimpo	19000457	113.39	0.00	08/12/18	DIR	PD	019000457	07/13/18
3579	MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	IN	46219		PAYRL100717073118001		07/31/18	julyimpo	19001593	111.48	0.00	08/30/18	DIR	PD	019001593	07/31/18
3584	DEKALB COUNTY BOARD OF EDUCATION	STONE MTN	GA	30083		PAYRL005011061518001		06/15/18	julyimpo	19000857	125.00	0.00	07/15/18	DIR	PD	019000857	07/17/18
3584	DEKALB COUNTY BOARD OF EDUCATION	STONE MTN	GA	30083		PAYRL005021061518001		06/15/18	julyimpo	19000857	4.00	0.00	07/15/18	DIR	PD	019000857	07/17/18
3584	DEKALB COUNTY BOARD OF EDUCATION	STONE MTN	GA	30083		PAYRL005011062918001		06/29/18	julyimpo	19000857	125.00	0.00	07/29/18	DIR	PD	019000857	07/17/18
3584	DEKALB COUNTY BOARD OF EDUCATION	STONE MTN	GA	30083		PAYRL005021062918001		06/29/18	julyimpo	19000857	4.00	0.00	07/29/18	DIR	PD	019000857	07/17/18
3591	DEKALB CTY BOE	DECATUR	GA	30083		PAYRL164010071318001		07/13/18	julyimpo	19000709	1,280.00	0.00	08/12/18	DIR	PD	019000709	07/13/18
3591	DEKALB CTY BOE	DECATUR	GA	30083		PAYRL164010073118001		07/31/18	julyimpo	19001860	1,280.00	0.00	08/30/18	DIR	PD	019001860	07/31/18
3595	CHILD SUPPORT BATON ROUGE	BATON ROUGE	LA	70826		PAYRL100242071318001		07/13/18	julyimpo	19000070	198.86	0.00	08/12/18	DIR	PD	019000070	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3595	CHILD SUPPORT BATON ROUGE	BATON ROUGE	LA	70826		PAYRL100240273118001		07/31/18	julyimpo	19001207	191.10	0.00	08/30/18	DIR	PD	019001207	07/31/18
3597	KERRY L SANDIFER	STONE MOUNTAIN	GA	30087		PAYRL100246071318001		07/13/18	julyimpo	19000335	100.00	0.00	08/12/18	DIR	PD	019000335	07/13/18
3597	KERRY L SANDIFER	STONE MOUNTAIN	GA	30087		PAYRL100246073118001		07/31/18	julyimpo	19001470	100.00	0.00	08/30/18	DIR	PD	019001470	07/31/18
3601	COMMONWEALTH OF MASSACHUSETTS	BOSTON	MA	02205		PAYRL100100071318001		07/13/18	julyimpo	19000074	203.20	0.00	08/12/18	DIR	PD	019000074	07/13/18
3601	COMMONWEALTH OF MASSACHUSETTS	BOSTON	MA	02205		PAYRL100100071318002		07/13/18	julyimpo	19000072	111.00	0.00	08/12/18	DIR	PD	019000072	07/13/18
3601	COMMONWEALTH OF MASSACHUSETTS	BOSTON	MA	02205		PAYRL100100071318003		07/13/18	julyimpo	19000073	157.09	0.00	08/12/18	DIR	PD	019000073	07/13/18
3601	COMMONWEALTH OF MASSACHUSETTS	BOSTON	MA	02205		PAYRL100100073118001		07/31/18	julyimpo	19001211	203.20	0.00	08/30/18	DIR	PD	019001211	07/31/18
3601	COMMONWEALTH OF MASSACHUSETTS	BOSTON	MA	02205		PAYRL100100073118002		07/31/18	julyimpo	19001209	111.00	0.00	08/30/18	DIR	PD	019001209	07/31/18
3601	COMMONWEALTH OF MASSACHUSETTS	BOSTON	MA	02205		PAYRL100100073118003		07/31/18	julyimpo	19001210	157.09	0.00	08/30/18	DIR	PD	019001210	07/31/18
3602	DELTA MANAGEMENT ASSOCIATES INC	CHELSEA	MA	02150		PAYRL100905071318001		07/13/18	julyimpo	19000077	246.00	0.00	08/12/18	DIR	PD	019000077	07/13/18
3602	DELTA MANAGEMENT ASSOCIATES INC	CHELSEA	MA	02150		PAYRL100905073118001		07/31/18	julyimpo	19001214	242.58	0.00	08/30/18	DIR	PD	019001214	07/31/18
3604	TRANSWORLD SYSTEMS INC	WILMINGTON	DE	19850		PAYRL100918062918002		06/29/18	julyimpo	19000745	210.85	0.00	07/29/18	DIR	PD	019000745	07/13/18
3604	TRANSWORLD SYSTEMS INC	WILMINGTON	DE	19850		PAYRL100918071318001		07/13/18	julyimpo	19000647	433.43	0.00	08/12/18	DIR	PD	019000647	07/13/18
3604	TRANSWORLD SYSTEMS INC	WILMINGTON	DE	19850		PAYRL100918073118001		07/31/18	julyimpo	19001794	228.30	0.00	08/30/18	DIR	PD	019001794	07/31/18
3610	ALLIED INTERSTATE INC	COLUMBUS	OH	43236		PAYRL100756071318001		07/13/18	julyimpo	19000064	175.54	0.00	08/12/18	DIR	PD	019000064	07/13/18
3610	ALLIED INTERSTATE INC	COLUMBUS	OH	43236		PAYRL100756071318002		07/13/18	julyimpo	19000066	64.75	0.00	08/12/18	DIR	PD	019000066	07/13/18
3610	ALLIED INTERSTATE INC	COLUMBUS	OH	43236		PAYRL100756071318003		07/13/18	julyimpo	19000065	383.40	0.00	08/12/18	DIR	PD	019000065	07/13/18
3610	ALLIED INTERSTATE INC	COLUMBUS	OH	43236		PAYRL100756073118001		07/31/18	julyimpo	19001201	173.50	0.00	08/30/18	DIR	PD	019001201	07/31/18
3610	ALLIED INTERSTATE INC	COLUMBUS	OH	43236		PAYRL100756073118002		07/31/18	julyimpo	19001203	64.02	0.00	08/30/18	DIR	PD	019001203	07/31/18
3610	ALLIED INTERSTATE INC	COLUMBUS	OH	43236		PAYRL100756073118003		07/31/18	julyimpo	19001202	205.56	0.00	08/30/18	DIR	PD	019001202	07/31/18
3613	CHAPTER 13 TRUSTEE	ATLANTA	GA	30368		PAYRL100604071318001		07/13/18	julyimpo	19000069	350.50	0.00	08/12/18	DIR	PD	019000069	07/13/18
3613	CHAPTER 13 TRUSTEE	ATLANTA	GA	30368		PAYRL100604073118001		07/31/18	julyimpo	19001206	350.50	0.00	08/30/18	DIR	PD	019001206	07/31/18
3623	WAGE GARNISHMENT PROCESS UNIT	RALEIGH	NC	27611		PAYRL700121071318001		07/13/18	julyimpo	19000695	194.00	0.00	08/12/18	DIR	PD	019000695	07/13/18
3623	WAGE GARNISHMENT PROCESS UNIT	RALEIGH	NC	27611		PAYRL700121071318002		07/13/18	julyimpo	19000696	216.27	0.00	08/12/18	DIR	PD	019000696	07/13/18
3623	WAGE GARNISHMENT PROCESS UNIT	RALEIGH	NC	27611		PAYRL700121073118001		07/31/18	julyimpo	19001845	212.79	0.00	08/30/18	DIR	PD	019001845	07/31/18
3625	LONETTE D SPENCE	SUNRISE	FL	33323		PAYRL100258071318001		07/13/18	julyimpo	19000343	537.50	0.00	08/12/18	DIR	PD	019000343	07/13/18
3625	LONETTE D SPENCE	SUNRISE	FL	33323		PAYRL100258073118001		07/31/18	julyimpo	19001478	537.50	0.00	08/30/18	DIR	PD	019001478	07/31/18
3626	ARABIA MOUNTAIN HIGH SCHOOL	LITHONIA	GA	30058		2019-42	90006565	10/18/18	120718	19502569	1,069.50	0.00	11/18/18	INV	PD	TRACK KEITH SEWELL CARROLLTON, GA	12/07/18
3626	ARABIA MOUNTAIN HIGH SCHOOL	LITHONIA	GA	30058		2019-61	90006566	10/11/18	120718	19502569	432.00	0.00	11/11/18	INV	PD	TRACK KEITH SEWELL EAGLES LANDING HS	12/07/18
3626	ARABIA MOUNTAIN HIGH SCHOOL	LITHONIA	GA	30058		CULINARY ARTS	90007071	12/12/18	VOIDS	19503608	540.00	0.00	01/12/19	INV	PD	SUPPLIES	12/21/18
3627	IRS LEVY	CINCINNATI	OH	45999		PAYRL700122071318001		07/13/18	julyimpo	19000332	269.85	0.00	08/12/18	DIR	PD	019000332	07/13/18
3627	IRS LEVY	CINCINNATI	OH	45999		PAYRL700122073118001		07/31/18	julyimpo	19001467	267.86	0.00	08/30/18	DIR	PD	019001467	07/31/18
3632	MIDDLE DISTRICT OF GA TRUSTEE	ATLANTA	GA	30368		PAYRL100601071318001		07/13/18	julyimpo	19000463	193.00	0.00	08/12/18	DIR	PD	019000463	07/13/18
3632	MIDDLE DISTRICT OF GA TRUSTEE	ATLANTA	GA	30368		PAYRL100601071318002		07/13/18	julyimpo	19000464	237.50	0.00	08/12/18	DIR	PD	019000464	07/13/18
3632	MIDDLE DISTRICT OF GA TRUSTEE	ATLANTA	GA	30368		PAYRL100601073118001		07/31/18	julyimpo	19001599	193.00	0.00	08/30/18	DIR	PD	019001599	07/31/18
3632	MIDDLE DISTRICT OF GA TRUSTEE	ATLANTA	GA	30368		PAYRL100601073118002		07/31/18	julyimpo	19001600	237.50	0.00	08/30/18	DIR	PD	019001600	07/31/18
3635	KANSAS PAYMENT CTR	TOPEKA	KS	66675		PAYRL100263071318001		07/13/18	julyimpo	19000333	36.00	0.00	08/12/18	DIR	PD	019000333	07/13/18
3635	KANSAS PAYMENT CTR	TOPEKA	KS	66675		PAYRL100263073118001		07/31/18	julyimpo	19001468	36.00	0.00	08/30/18	DIR	PD	019001468	07/31/18
3636	DEPARTMENT OF REVENUE	DALLAS	TX	75320		PAYRL100856071318001		07/13/18	julyimpo	19000078	307.14	0.00	08/12/18	DIR	PD	019000078	07/13/18
3636	DEPARTMENT OF REVENUE	DALLAS	TX	75320		PAYRL100856073118001		07/31/18	julyimpo	19001215	311.85	0.00	08/30/18	DIR	PD	019001215	07/31/18
3637	TANEKA JONES JACKSON	HAMPTON	GA	30228		PAYRL100264071318001		07/13/18	julyimpo	19000640	250.00	0.00	08/12/18	DIR	PD	019000640	07/13/18
3637	TANEKA JONES JACKSON	HAMPTON	GA	30228		PAYRL100264073118001		07/31/18	julyimpo	19001787	250.00	0.00	08/30/18	DIR	PD	019001787	07/31/18
3639	NEW YORK STATE ASSESSMENT	BINGHAMTON	NY	13902		PAYRL100521071318001		07/13/18	julyimpo	19000542	222.04	0.00	08/12/18	DIR	PD	019000542	07/13/18
3639	NEW YORK STATE ASSESSMENT	BINGHAMTON	NY	13902		PAYRL100521073118001		07/31/18	julyimpo	19001684	222.04	0.00	08/30/18	DIR	PD	019001684	07/31/18
3641	NYSHESC	FAIRPORT	NY	14450		PAYRL100858071318001		07/13/18	julyimpo	19000550	127.93	0.00	08/12/18	DIR	PD	019000550	07/13/18
3641	NYSHESC	FAIRPORT	NY	14450		PAYRL100858073118001		07/31/18	julyimpo	19001692	127.68	0.00	08/30/18	DIR	PD	019001692	07/31/18
3643	ASHLEY MCLEAN	VIRGINIA BEACH	VA	23454		PAYRL100233071318001		07/13/18	julyimpo	19000067	155.00	0.00	08/12/18	DIR	PD	019000067	07/13/18
3643	ASHLEY MCLEAN	VIRGINIA BEACH	VA	23454		PAYRL100233073118001		07/31/18	julyimpo	19001204	155.00	0.00	08/30/18	DIR	PD	019001204	07/31/18
3645	GREAT LAKES HIGHER EDUCATION	DALLAS	TX	75320		PAYRL100861071318001		07/13/18	julyimpo	19000315	110.32	0.00	08/12/18	DIR	PD	019000315	07/13/18
3645	GREAT LAKES HIGHER EDUCATION	DALLAS	TX	75320		PAYRL100861073118001		07/31/18	julyimpo	19001450	110.32	0.00	08/30/18	DIR	PD	019001450	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318001		07/13/18	julyimpo	19000455	615.00	0.00	08/12/18	DIR	PD	019000455	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318002		07/13/18	julyimpo	19000411	212.50	0.00	08/12/18	DIR	PD	019000411	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318003		07/13/18	julyimpo	19000414	725.00	0.00	08/12/18	DIR	PD	019000414	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318004		07/13/18	julyimpo	19000413	171.00	0.00	08/12/18	DIR	PD	019000413	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318005		07/13/18	julyimpo	19000436	687.50	0.00	08/12/18	DIR	PD	019000436	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318006		07/13/18	julyimpo	19000454	300.00	0.00	08/12/18	DIR	PD	019000454	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318007		07/13/18	julyimpo	19000433	375.00	0.00	08/12/18	DIR	PD	019000433	07/13/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318008		07/13/18	julyimpo	19000453	445.00	0.00	08/12/18	DIR	PD	019000453	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318009		07/13/18	julyimpo	19000419	1,600.00	0.00	08/12/18	DIR	PD	019000419	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318010		07/13/18	julyimpo	19000407	210.00	0.00	08/12/18	DIR	PD	019000407	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318011		07/13/18	julyimpo	19000449	187.50	0.00	08/12/18	DIR	PD	019000449	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318012		07/13/18	julyimpo	19000399	305.00	0.00	08/12/18	DIR	PD	019000399	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318013		07/13/18	julyimpo	19000405	400.00	0.00	08/12/18	DIR	PD	019000405	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318014		07/13/18	julyimpo	19000422	212.50	0.00	08/12/18	DIR	PD	019000422	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318015		07/13/18	julyimpo	19000437	147.50	0.00	08/12/18	DIR	PD	019000437	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318016		07/13/18	julyimpo	19000417	250.00	0.00	08/12/18	DIR	PD	019000417	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318017		07/13/18	julyimpo	19000428	241.25	0.00	08/12/18	DIR	PD	019000428	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318018		07/13/18	julyimpo	19000396	287.50	0.00	08/12/18	DIR	PD	019000396	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318019		07/13/18	julyimpo	19000427	325.00	0.00	08/12/18	DIR	PD	019000427	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318020		07/13/18	julyimpo	19000410	425.00	0.00	08/12/18	DIR	PD	019000410	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318021		07/13/18	julyimpo	19000408	202.00	0.00	08/12/18	DIR	PD	019000408	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318022		07/13/18	julyimpo	19000418	75.00	0.00	08/12/18	DIR	PD	019000418	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318023		07/13/18	julyimpo	19000397	275.00	0.00	08/12/18	DIR	PD	019000397	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318024		07/13/18	julyimpo	19000451	300.00	0.00	08/12/18	DIR	PD	019000451	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318025		07/13/18	julyimpo	19000402	167.50	0.00	08/12/18	DIR	PD	019000402	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318026		07/13/18	julyimpo	19000432	702.00	0.00	08/12/18	DIR	PD	019000432	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318027		07/13/18	julyimpo	19000398	600.00	0.00	08/12/18	DIR	PD	019000398	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318028		07/13/18	julyimpo	19000404	139.00	0.00	08/12/18	DIR	PD	019000404	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318029		07/13/18	julyimpo	19000429	87.50	0.00	08/12/18	DIR	PD	019000429	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318030		07/13/18	julyimpo	19000444	419.00	0.00	08/12/18	DIR	PD	019000444	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318031		07/13/18	julyimpo	19000415	235.00	0.00	08/12/18	DIR	PD	019000415	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318032		07/13/18	julyimpo	19000439	114.00	0.00	08/12/18	DIR	PD	019000439	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318033		07/13/18	julyimpo	19000409	225.00	0.00	08/12/18	DIR	PD	019000409	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318034		07/13/18	julyimpo	19000406	235.00	0.00	08/12/18	DIR	PD	019000406	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318035		07/13/18	julyimpo	19000440	75.00	0.00	08/12/18	DIR	PD	019000440	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318036		07/13/18	julyimpo	19000421	34.97	0.00	08/12/18	DIR	PD	019000421	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318037		07/13/18	julyimpo	19000424	132.00	0.00	08/12/18	DIR	PD	019000424	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318038		07/13/18	julyimpo	19000430	120.00	0.00	08/12/18	DIR	PD	019000430	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608071318039		07/13/18	julyimpo	19000452	260.00	0.00	08/12/18	DIR	PD	019000452	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611071318001		07/13/18	julyimpo	19000448	460.00	0.00	08/12/18	DIR	PD	019000448	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611071318002		07/13/18	julyimpo	19000403	1,300.00	0.00	08/12/18	DIR	PD	019000403	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611071318003		07/13/18	julyimpo	19000412	350.00	0.00	08/12/18	DIR	PD	019000412	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611071318004		07/13/18	julyimpo	19000423	450.00	0.00	08/12/18	DIR	PD	019000423	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611071318005		07/13/18	julyimpo	19000435	82.50	0.00	08/12/18	DIR	PD	019000435	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611071318006		07/13/18	julyimpo	19000416	907.50	0.00	08/12/18	DIR	PD	019000416	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611071318007		07/13/18	julyimpo	19000438	287.50	0.00	08/12/18	DIR	PD	019000438	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100614071318001		07/13/18	julyimpo	19000447	258.00	0.00	08/12/18	DIR	PD	019000447	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100614071318002		07/13/18	julyimpo	19000450	600.00	0.00	08/12/18	DIR	PD	019000450	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318001		07/13/18	julyimpo	19000401	135.00	0.00	08/12/18	DIR	PD	019000401	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318002		07/13/18	julyimpo	19000426	325.00	0.00	08/12/18	DIR	PD	019000426	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318003		07/13/18	julyimpo	19000441	343.00	0.00	08/12/18	DIR	PD	019000441	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318004		07/13/18	julyimpo	19000431	238.00	0.00	08/12/18	DIR	PD	019000431	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318005		07/13/18	julyimpo	19000446	800.00	0.00	08/12/18	DIR	PD	019000446	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318006		07/13/18	julyimpo	19000434	98.09	0.00	08/12/18	DIR	PD	019000434	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318007		07/13/18	julyimpo	19000442	691.50	0.00	08/12/18	DIR	PD	019000442	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318008		07/13/18	julyimpo	19000400	306.00	0.00	08/12/18	DIR	PD	019000400	07/25/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318009		07/13/18	julyimpo	19000395	312.50	0.00	08/12/18	DIR	PD	019000395	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318010		07/13/18	julyimpo	19000445	634.00	0.00	08/12/18	DIR	PD	019000445	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318011		07/13/18	julyimpo	19000420	245.00	0.00	08/12/18	DIR	PD	019000420	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318012		07/13/18	julyimpo	19000425	460.00	0.00	08/12/18	DIR	PD	019000425	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628071318013		07/13/18	julyimpo	19000443	125.00	0.00	08/12/18	DIR	PD	019000443	07/13/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118001		07/31/18	julyimpo	19001589	615.00	0.00	08/30/18	DIR	PD	019001589	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118002		07/31/18	julyimpo	19001545	212.50	0.00	08/30/18	DIR	PD	019001545	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118003		07/31/18	julyimpo	19001548	725.00	0.00	08/30/18	DIR	PD	019001548	07/31/18

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118004		07/31/18	julyimpo	19001547	171.00	0.00	08/30/18	DIR	PD	019001547	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118005		07/31/18	julyimpo	19001570	687.50	0.00	08/30/18	DIR	PD	019001570	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118006		07/31/18	julyimpo	19001588	350.00	0.00	08/30/18	DIR	PD	019001588	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118007		07/31/18	julyimpo	19001567	375.00	0.00	08/30/18	DIR	PD	019001567	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118008		07/31/18	julyimpo	19001587	445.00	0.00	08/30/18	DIR	PD	019001587	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118009		07/31/18	julyimpo	19001553	1,600.00	0.00	08/30/18	DIR	PD	019001553	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118010		07/31/18	julyimpo	19001541	210.00	0.00	08/30/18	DIR	PD	019001541	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118011		07/31/18	julyimpo	19001583	187.50	0.00	08/30/18	DIR	PD	019001583	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118012		07/31/18	julyimpo	19001534	305.00	0.00	08/30/18	DIR	PD	019001534	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118013		07/31/18	julyimpo	19001539	400.00	0.00	08/30/18	DIR	PD	019001539	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118014		07/31/18	julyimpo	19001556	212.50	0.00	08/30/18	DIR	PD	019001556	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118015		07/31/18	julyimpo	19001571	147.50	0.00	08/30/18	DIR	PD	019001571	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118016		07/31/18	julyimpo	19001551	250.00	0.00	08/30/18	DIR	PD	019001551	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118017		07/31/18	julyimpo	19001562	241.25	0.00	08/30/18	DIR	PD	019001562	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118018		07/31/18	julyimpo	19001561	325.00	0.00	08/30/18	DIR	PD	019001561	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118019		07/31/18	julyimpo	19001544	425.00	0.00	08/30/18	DIR	PD	019001544	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118020		07/31/18	julyimpo	19001542	202.00	0.00	08/30/18	DIR	PD	019001542	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118021		07/31/18	julyimpo	19001552	75.00	0.00	08/30/18	DIR	PD	019001552	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118022		07/31/18	julyimpo	19001532	275.00	0.00	08/30/18	DIR	PD	019001532	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118023		07/31/18	julyimpo	19001585	300.00	0.00	08/30/18	DIR	PD	019001585	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118024		07/31/18	julyimpo	19001536	167.50	0.00	08/30/18	DIR	PD	019001536	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118025		07/31/18	julyimpo	19001566	702.00	0.00	08/30/18	DIR	PD	019001566	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118026		07/31/18	julyimpo	19001533	600.00	0.00	08/30/18	DIR	PD	019001533	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118027		07/31/18	julyimpo	19001538	139.00	0.00	08/30/18	DIR	PD	019001538	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118028		07/31/18	julyimpo	19001563	87.50	0.00	08/30/18	DIR	PD	019001563	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118029		07/31/18	julyimpo	19001578	419.00	0.00	08/30/18	DIR	PD	019001578	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118030		07/31/18	julyimpo	19001549	235.00	0.00	08/30/18	DIR	PD	019001549	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118031		07/31/18	julyimpo	19001573	114.00	0.00	08/30/18	DIR	PD	019001573	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118032		07/31/18	julyimpo	19001591	170.00	0.00	08/30/18	DIR	PD	019001591	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118033		07/31/18	julyimpo	19001543	225.00	0.00	08/30/18	DIR	PD	019001543	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118034		07/31/18	julyimpo	19001540	235.00	0.00	08/30/18	DIR	PD	019001540	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118035		07/31/18	julyimpo	19001574	75.00	0.00	08/30/18	DIR	PD	019001574	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118036		07/31/18	julyimpo	19001555	34.97	0.00	08/30/18	DIR	PD	019001555	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118037		07/31/18	julyimpo	19001558	132.00	0.00	08/30/18	DIR	PD	019001558	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118038		07/31/18	julyimpo	19001564	120.00	0.00	08/30/18	DIR	PD	019001564	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100608073118039		07/31/18	julyimpo	19001586	260.00	0.00	08/30/18	DIR	PD	019001586	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611073118001		07/31/18	julyimpo	19001582	460.00	0.00	08/30/18	DIR	PD	019001582	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611073118002		07/31/18	julyimpo	19001537	1,300.00	0.00	08/30/18	DIR	PD	019001537	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611073118003		07/31/18	julyimpo	19001546	350.00	0.00	08/30/18	DIR	PD	019001546	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611073118004		07/31/18	julyimpo	19001557	450.00	0.00	08/30/18	DIR	PD	019001557	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611073118005		07/31/18	julyimpo	19001569	82.50	0.00	08/30/18	DIR	PD	019001569	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611073118006		07/31/18	julyimpo	19001590	465.00	0.00	08/30/18	DIR	PD	019001590	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611073118007		07/31/18	julyimpo	19001550	907.50	0.00	08/30/18	DIR	PD	019001550	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100611073118008		07/31/18	julyimpo	19001572	287.50	0.00	08/30/18	DIR	PD	019001572	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100614073118001		07/31/18	julyimpo	19001581	258.00	0.00	08/30/18	DIR	PD	019001581	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100614073118002		07/31/18	julyimpo	19001584	600.00	0.00	08/30/18	DIR	PD	019001584	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118001		07/31/18	julyimpo	19001535	135.00	0.00	08/30/18	DIR	PD	019001535	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118002		07/31/18	julyimpo	19001560	325.00	0.00	08/30/18	DIR	PD	019001560	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118003		07/31/18	julyimpo	19001575	343.00	0.00	08/30/18	DIR	PD	019001575	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118004		07/31/18	julyimpo	19001565	238.00	0.00	08/30/18	DIR	PD	019001565	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118005		07/31/18	julyimpo	19001580	800.00	0.00	08/30/18	DIR	PD	019001580	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118006		07/31/18	julyimpo	19001568	98.09	0.00	08/30/18	DIR	PD	019001568	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118007		07/31/18	julyimpo	19001576	691.50	0.00	08/30/18	DIR	PD	019001576	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118008		07/31/18	julyimpo	19001531	312.50	0.00	08/30/18	DIR	PD	019001531	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118009		07/31/18	julyimpo	19001579	634.00	0.00	08/30/18	DIR	PD	019001579	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118010		07/31/18	julyimpo	19001554	245.00	0.00	08/30/18	DIR	PD	019001554	07/31/18
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118011		07/31/18	julyimpo	19001559	460.00	0.00	08/30/18	DIR	PD	019001559	07/31/18

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3646	MELISSA J DAVEY	ATLANTA	GA	30303		PAYRL100628073118012		07/31/18	julyimpo	19001577	125.00	0.00	08/30/18	DIR	PD	019001577	07/31/18
3647	DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	DC	20013		PAYRL100268073118001		07/13/18	julyimpo	19000075	66.75	0.00	08/12/18	DIR	PD	019000075	07/13/18
3647	DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	DC	20013		PAYRL100268073118001		07/31/18	julyimpo	19001212	66.75	0.00	08/30/18	DIR	PD	019001212	07/31/18
3648	TRANSWORLD SYSTEMS INC	WILMINGTON	DE	19850		PAYRL100863073118001		07/13/18	julyimpo	19000648	247.96	0.00	08/12/18	DIR	PD	019000648	07/13/18
3648	TRANSWORLD SYSTEMS INC	WILMINGTON	DE	19850		PAYRL100863073118001		07/31/18	julyimpo	19001795	247.38	0.00	08/30/18	DIR	PD	019001795	07/31/18
3649	WILLIE C BURDEN JR	TUCKER	GA	30084		PAYRL100248071318001		07/13/18	julyimpo	19000700	171.00	0.00	08/12/18	DIR	PD	019000700	07/13/18
3649	WILLIE C BURDEN JR	TUCKER	GA	30084		PAYRL100248073118001		07/31/18	julyimpo	19001850	171.00	0.00	08/30/18	DIR	PD	019001850	07/31/18
3650	SOUTHEASTERN PROGRAM	PHILADELPHIA	PA	19122		PAYRL100920071318001		07/13/18	julyimpo	19000581	201.43	0.00	08/12/18	DIR	PD	019000581	07/13/18
3650	SOUTHEASTERN PROGRAM	PHILADELPHIA	PA	19122		PAYRL100920073118001		07/31/18	julyimpo	19001723	200.92	0.00	08/30/18	DIR	PD	019001723	07/31/18
3653	GREAT LAKES HIGHER EDUCATION	NORTH ANDOVER	MA	01845		PAYRL100827071318001		07/13/18	julyimpo	19000316	270.83	0.00	08/12/18	DIR	PD	019000316	07/13/18
3653	GREAT LAKES HIGHER EDUCATION	NORTH ANDOVER	MA	01845		PAYRL100827073118001		07/31/18	julyimpo	19001451	269.89	0.00	08/30/18	DIR	PD	019001451	07/31/18
3654	DIVISION OF UNEMPLOYMENT	MADISON	WI	53707		PAYRL100844071318001		07/13/18	julyimpo	19000081	260.59	0.00	08/12/18	DIR	PD	019000081	07/13/18
3654	DIVISION OF UNEMPLOYMENT	MADISON	WI	53707		PAYRL100844073118001		07/31/18	julyimpo	19001218	127.18	0.00	08/30/18	DIR	PD	019001218	07/31/18
3655	USA FUNDS INC	LAWRENCE	MA	01840		PAYRL100845071318001		07/13/18	julyimpo	19000694	64.75	0.00	08/12/18	DIR	PD	019000694	07/13/18
3655	USA FUNDS INC	LAWRENCE	MA	01840		PAYRL100845073118001		07/31/18	julyimpo	19001844	64.02	0.00	08/30/18	DIR	PD	019001844	07/31/18
3657	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		07052018		07/05/18	julyimpo	19000042	4,550.64	0.00	08/04/18	DIR	PD	019000042	07/05/18
3658	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		07052018		07/05/18	julyimpo	19000045	153.60	0.00	08/04/18	DIR	PD	019000045	07/05/18
3658	STATE HEALTH BENEFIT PLAN	ATLANTA	GA	00000		07052018-1		07/05/18	julyimpo	19000045	153.60	0.00	08/04/18	DIR	PD	019000045	07/05/18
3662	AAASP INC	ATLANTA	GA	31145		1466	90000417	07/13/18	112118	19501794	9,300.00	0.00	08/13/18	INV	PD	Imported Req: 70900301	11/19/18
3662	AAASP INC	ATLANTA	GA	31145		1454		05/31/18	julyimpo	19000861	420.00	0.00	06/30/18	DIR	PD	01900182019000861	07/19/18
3663	A-ACTION JANITORIAL SERVICES	CONYERS	GA	30012		10036	90002999	08/09/18	122118A	19503520	3,675.00	0.00	09/09/18	INV	PD	Imported Req: 75200373	12/21/18
3667	ACADEMIC SUPERSTORE	ALLEN	TX	75002		10293605	90005711	11/14/18	122118A	19503521	12,500.00	0.00	12/14/18	INV	PD	PURCHASE SERVICE	12/21/18
3668	ACCUCUT SYSTEMS	OMAHA	NE	68138		12294443	90011070	03/25/19	062019	19512318	1,999.00	0.00	04/25/19	INV	PD	Equipment Accucut	06/19/19
3668	ACCUCUT SYSTEMS	OMAHA	NE	68138		12299113	90014392	06/04/19	062019	19512318	1,785.00	0.00	07/04/19	INV	PD	MEDIA CENTER EQUIPMENT	06/19/19
3669	ACCURATE LABEL DESIGNS	CUMMING	GA	30040		163313	90005511	11/02/18	112118	19501795	150.95	0.00	12/02/18	INV	PD	Visitor Passes	11/19/18
3669	ACCURATE LABEL DESIGNS	CUMMING	GA	30040		163904	90006978	12/10/18	021319	19505561	262.95	0.00	01/10/19	INV	PD	CUSTOMIZED ROLL LABELS. SIZE 4"" X 3"" VISITOR PAS	02/12/19
3669	ACCURATE LABEL DESIGNS	CUMMING	GA	30040		164646	90009052	02/06/19	022719	19506117	210.95	0.00	03/06/19	INV	PD	Supplies	02/26/19
3669	ACCURATE LABEL DESIGNS	CUMMING	GA	30040		165295	90011290	03/20/19	040319	19508664	150.95	0.00	04/20/19	INV	PD	Visitor Passes	04/02/19
3669	ACCURATE LABEL DESIGNS	CUMMING	GA	30040		166022	90013483	05/07/19	053119	19511391	262.95	0.00	06/07/19	INV	PD	Crew - labels	05/30/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00102055	90004729	07/20/18	102618	19500739	140.00	0.00	08/20/18	INV	PD	Solicitation Advertisement	10/26/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00101292	90004730	07/02/18	103018	19500987	140.00	0.00	08/02/18	INV	PD	Solicitation Advertisement	10/31/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00101355	90004731	07/02/18	102618	19500739	220.00	0.00	08/02/18	INV	PD	Solicitation Advertisement	10/26/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00105560	90005434	10/26/18	111618	19501681	40.00	0.00	11/26/18	INV	PD	FY 2019 PURCHASING ADS	11/15/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00105883	90005434	11/06/18	111618	19501681	40.00	0.00	12/06/18	INV	PD	FY 2019 PURCHASING ADS	11/15/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00106291	90005434	11/26/18	121418	19502942	40.00	0.00	12/26/18	INV	PD	FY 2019 PURCHASING ADS	12/14/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00106547	90005434	12/04/18	121418	19502942	40.00	0.00	01/04/19	INV	PD	FY 2019 PURCHASING ADS	12/14/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00108416	90005434	02/22/19	030819	19507007	40.00	0.00	03/22/19	INV	PD	FY 2019 PURCHASING ADS	03/07/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00108746	90005434	02/22/19	030819	19507007	40.00	0.00	03/22/19	INV	PD	FY 2019 PURCHASING ADS	03/07/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00109181	90005434	03/04/19	031519	19507597	40.00	0.00	04/08/19	INV	PD	FY 2019 PURCHASING ADS	03/14/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00109614	90005434	03/08/19	032719	19508137	40.00	0.00	04/08/19	INV	PD	FY 2019 PURCHASING ADS	03/26/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		000777	90005434	03/15/19	032919	19508350	39.00	0.00	04/15/19	INV	PD	FY 2019 PURCHASING ADS	03/28/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00109751	90005434	03/18/19	032919	19508350	40.00	0.00	04/18/19	INV	PD	FY 2019 PURCHASING ADS	03/28/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00110584	90005434	04/08/19	042419	19509522	40.00	0.00	05/08/19	INV	PD	FY 2019 PURCHASING ADS	04/23/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00110588	90005434	04/08/19	042419	19509522	40.00	0.00	05/08/19	INV	PD	FY 2019 PURCHASING ADS	04/23/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00111000	90005434	04/17/19	042419	19509522	40.00	0.00	05/17/19	INV	PD	FY 2019 PURCHASING ADS	04/23/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00112435	90005434	05/29/19	062019	19512319	60.00	0.00	06/29/19	INV	PD	FY 2019 PURCHASING ADS	06/19/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00112675	90005434	05/31/19	062019	19512319	40.00	0.00	06/30/19	INV	PD	FY 2019 PURCHASING ADS	06/19/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00101100	90005604	06/28/18	110218	19501001	140.00	0.00	07/28/18	INV	PD	Solicitation Advertisement	11/01/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00104126	90005652	09/19/18	110218	19501001	270.00	0.00	10/19/18	INV	PD	Solicitation Advertisement	11/01/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00104127	90005653	09/14/18	110218	19501001	260.00	0.00	10/14/18	INV	PD	Solicitation Advertisement	11/01/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00104882	90006695	10/05/18	120518	19502431	140.00	0.00	11/05/18	INV	PD	Solicitation Advertisement	12/05/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00104881	90006696	10/17/18	120518	19502431	110.00	0.00	12/17/18	INV	PD	Solicitation Advertisement	12/05/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00101669	90006697	07/10/18	120518	19502431	140.00	0.00	08/10/18	INV	PD	Solicitation Advertisement	12/05/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00102327	90006698	10/17/18	120518	19502431	180.00	0.00	11/17/18	INV	PD	Solicitation Advertisement	12/05/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00106548	90007369	12/04/18	122118	19503276	220.00	0.00	01/04/19	INV	PD	Solicitation Advertisement	12/20/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		26943	90009933	12/20/18	030119	19506543	700.00	0.00	01/20/19	INV	PD	INVOICE #26943 DATED 12/20/18	02/28/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		26944	90009934	12/20/18	030119	19506543	750.00	0.00	01/20/19	INV	PD	INVOICE #26944 DATED 12/20/18	02/28/19

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		26949	90009935	12/20/18	030119	19506543	350.00	0.00	01/20/19	INV	PD	INVOICE #26949 DATED 12/20/18	02/28/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00107459	90011355	01/09/19	040319	19508665	220.00	0.00	02/09/19	INV	PD	SOLICITATION ADVERTISEMENT	04/02/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00109342	90013033	03/04/19	050319	19510067	220.00	0.00	04/04/19	INV	PD	Solicitation Advertisement	05/02/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00109339	90013110	03/04/19	050319	19510067	260.00	0.00	04/04/19	INV	PD	Solicitation Advertisement	05/02/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00104004	90013114	01/24/19	050319	19510067	110.00	0.00	02/24/19	INV	PD	Solicitation Advertisement	05/02/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27144	90013760	05/30/19	071119	19513202	467.50	0.00	06/30/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27145	90013760	05/30/19	071119	19513202	334.68	0.00	06/30/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27156	90013760	05/30/19	071119	19513202	180.63	0.00	06/30/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27157	90013760	05/30/19	071119	19513202	180.63	0.00	06/30/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27158	90013760	05/30/19	071119	19513202	180.63	0.00	06/30/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27159	90013760	05/30/19	071119	19513202	467.50	0.00	06/30/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27166	90013760	06/06/19	071119	19513202	334.69	0.00	07/06/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27179	90013760	06/06/19	071119	19513202	180.63	0.00	07/06/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		27180	90013760	06/06/19	071119	19513202	180.63	0.00	07/06/19	INV	PD	FY2020 BUDGET ADS	07/10/19
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00100866		06/13/18	julyimpo	23430	80.00	0.00	07/13/18	DIR	PD	01900494000023430	07/26/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00100867		06/15/18	julyimpo	23430	230.00	0.00	07/15/18	DIR	PD	01900492000023430	07/26/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00101022		06/20/18	julyimpo	23430	220.00	0.00	07/20/18	DIR	PD	01900496000023430	07/26/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00101023		06/20/18	julyimpo	23430	180.00	0.00	07/20/18	DIR	PD	01900495000023430	07/26/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00101161		06/28/18	julyimpo	23412	40.00	0.00	07/28/18	DIR	PD	01813190000023412	07/19/18
3671	ACE III COMMUNICATIONS INC	DECATUR	GA	30031-1347		00101024		07/02/18	julyimpo	23412	40.00	0.00	08/01/18	DIR	PD	01813190000023412	07/19/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		407219J	90002649	10/30/18	111318	19501559	20,271.39	0.00	11/30/18	INV	PD	NEW AXIS DOOR STATION AND ACCESS	11/14/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		405018J	90004048	09/25/18	110918	19501329	18,006.41	0.00	10/25/18	INV	PD	FURNISH & INSTALL CAMERAS	11/08/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		351304S	90004050	07/31/18	092118	19500153	1,417.50	0.00	08/30/18	INV	PD	Mounted cameras-Cedar Grove ES	09/21/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		351297S	90004051	07/31/18	092118	19500153	222.75	0.00	08/30/18	INV	PD	Mounted cameras - Cedar Grove ES Inv# 351297S	09/21/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		DCS091818	90004284	10/09/18	102618B	19500969	956,455.34	0.00	11/09/18	INV	PD	SPLOST V-SAFEWATCH-PHASE III	10/26/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		DCS122718	90004284	12/27/18	020119	19504941	944,489.95	0.00	01/27/19	INV	PD	SPLOST V-SAFEWATCH-PHASE III	01/31/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		409345J	90004617	12/09/18	122118A	19503522	19,810.28	0.00	01/09/19	INV	PD	Chapel Hill ES Alarm Installation	12/21/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		411358J	90006500	01/17/19	020119	19504942	13,449.00	0.00	02/17/19	INV	PD	Access Door Urgent Repair Supplies	01/31/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		400628J	90007179	07/26/18	121418	19502944	17,125.03	0.00	08/26/18	INV	PD	OLR Site-REPLACES P.O. 1822638	12/14/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		7520266A	90008984	01/01/19	020119	19504942	11,975.52	0.00	02/01/19	INV	PD	QUARTERLY ALARM MONITORING-16-475 3/19/18	01/31/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		416828J	90009391	04/26/19	051719	19510881	48,653.72	0.00	05/26/19	INV	PD	SPLOST IV-McNair MS-RFP 16-475 03/19/18	05/16/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		416823J	90009391	04/26/19	051719	19510881	22,836.89	0.00	05/26/19	INV	PD	SPLOST IV-McNair MS-RFP 16-475 03/19/18	05/16/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		416826J	90009391	04/26/19	051719	19510881	27,103.15	0.00	05/26/19	INV	PD	SPLOST IV-McNair MS-RFP 16-475 03/19/18	05/16/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		418770J	90009391	05/31/19	062719	19512631	48,653.72	0.00	06/30/19	INV	PD	SPLOST IV-McNair MS-RFP 16-475 03/19/18	06/26/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		417972J	90009827	05/15/19	052419	19511199	2,035.01	0.00	06/15/19	INV	PD	Axis Door Station Rfp# 16-475	05/23/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		81916G	90010889	02/21/19	032719	19508138	5.00	0.00	03/21/19	INV	PD	Ackerman- Permit Fees	03/26/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		81914G	90010889	02/21/19	032719	19508138	5.00	0.00	03/21/19	INV	PD	Ackerman- Permit Fees	03/26/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		81913G	90010889	02/21/19	032719	19508138	5.00	0.00	03/21/19	INV	PD	Ackerman- Permit Fees	03/26/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		81915G	90010889	02/21/19	032719	19508138	5.00	0.00	03/21/19	INV	PD	Ackerman- Permit Fees	03/26/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		72080G	90010889	02/21/19	032719	19508138	5.00	0.00	03/21/19	INV	PD	Ackerman- Permit Fees	03/26/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		420348J	90015251	06/30/19	072519A	19513382	40,700.64	0.00	07/30/19	INV	PD	SPLOST V-JOHN LEWIS ES RFP 16-475 06102019	07/24/19
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		397340J		05/31/18	julyimpo	19000011	42,192.99	0.00	06/30/18	DIR	PD	01821423019000011	07/06/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		DCS822167		06/15/18	julyimpo	19000011	244,336.14	0.00	07/15/18	DIR	PD	01822167019000011	07/06/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		398168J		06/18/18	julyimpo	19000011	19,294.44	0.00	07/18/18	DIR	PD	01821423019000011	07/06/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		398170J		06/18/18	julyimpo	19000011	12,397.97	0.00	07/18/18	DIR	PD	01821423019000011	07/06/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		346443S		06/19/18	julyimpo	23396	1,050.00	0.00	07/19/18	DIR	PD	01821840000023396	07/12/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		346444S		06/19/18	julyimpo	23396	1,050.00	0.00	07/19/18	DIR	PD	01821839000023396	07/12/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		346822S		06/20/18	julyimpo	23396	2,990.00	0.00	07/20/18	DIR	PD	01822434000023396	07/12/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		ELC-ACK03		06/20/18	julyimpo	19000011	15,082.00	0.00	07/20/18	DIR	PD	01823112019000011	07/06/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		346823S		06/22/18	julyimpo	23396	1,660.00	0.00	07/22/18	DIR	PD	01822432000023396	07/12/18
3673	ACKERMAN SECURITY SYSTEMS	NORCROSS	GA	30093		7108939A		07/01/18	julyimpo	23452	11,676.12	0.00	07/31/18	DIR	PD	01900893000023452	07/26/18
3674	ACP	DALLAS	TX	75370		0222924	90006386	12/03/18	121418	19502945	130.90	0.00	01/03/19	INV	PD	Equipment	12/14/18
3676	ACT INC	IOWA CITY	IA	52243-4072		1198362	90003023	03/21/18	110918	19501330	1,812.00	0.00	04/21/18	INV	PD	Imported Req: 57400009	11/08/18
3676	ACT INC	IOWA CITY	IA	52243-4072		1213527	90005082	12/12/18	071819	19513234	1,740.00	0.00	01/12/19	INV	PD	WorkKeys (April Smith)	07/17/19
3676	ACT INC	IOWA CITY	IA	52243-4072		1217337	90005864	02/11/19	032719	19508139	1,932.00	0.00	03/11/19	INV	PD	CTAE ACT TEST	03/26/19
3676	ACT INC	IOWA CITY	IA	52243-4072		1218613	90005864	03/19/19	050319	19510068	48.00	0.00	04/19/19	INV	PD	CTAE ACT TEST	05/02/19
3676	ACT INC	IOWA CITY	IA	52243-4072		1213647	90009167	12/12/18	030619	19506760	576.00	0.00	01/12/19	INV	PD	Workkeys	03/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3677	ACT WORKKEYS	IOWA CITY	IA	52243		1217395	90005512	02/20/19	032919	19508351	924.00	0.00	03/20/19	INV	PD	ACT WORK READY TEST	03/28/19
3677	ACT WORKKEYS	IOWA CITY	IA	52243		1217355	90005579	02/11/19	040319	19508666	1,812.00	0.00	03/11/19	INV	PD	STUDENT TESTING MATERIALS	04/02/19
3677	ACT WORKKEYS	IOWA CITY	IA	52243		1217321	90006501	02/26/19	032919	19508351	1,908.00	0.00	03/26/19	INV	PD	ACT WorkKeys Assessments	03/28/19
3677	ACT WORKKEYS	IOWA CITY	IA	52243		1218475	90006501	03/21/19	041719	19509072	96.00	0.00	04/21/19	INV	PD	ACT WorkKeys Assessments	04/16/19
3677	ACT WORKKEYS	IOWA CITY	IA	52243		1218529	90008023	03/13/19	041219	19508922	1,224.00	0.00	04/13/19	INV	PD	Student Assessments	04/11/19
3677	ACT WORKKEYS	IOWA CITY	IA	52243		1221816	90009769	04/07/19	051019	19510530	48.00	0.00	05/07/19	INV	PD	CTAE Work Ready Test-Blanket P	05/09/19
3677	ACT WORKKEYS	IOWA CITY	IA	52243		1218534	90009769	05/27/19	062019	19512320	3,072.00	0.00	06/27/19	INV	PD	CTAE Work Ready Test-Blanket P	06/19/19
3677	ACT WORKKEYS	IOWA CITY	IA	52243		1217313	90011528	02/28/19	040319	19508666	444.00	0.00	03/28/19	INV	PD	ACT-Work Ready Test	04/02/19
3678	ACTE	BALTIMORE	MD	21275-8621		90007072	90007072	06/30/18	122118	19503277	130.00	0.00	07/30/18	INV	PD	PURCHASE SERVICE	12/20/18
3678	ACTE	BALTIMORE	MD	21275-8621		476313	90009214	11/30/18	022219	19505948	130.00	0.00	12/31/18	INV	PD	PURCHASE SERVICES	02/21/19
3679	ACTFL	ALEXANDERIA	VA	22334-0949		36368	90005398	10/19/18	111618	19501682	255.00	0.00	11/19/18	INV	PD	Adzo Atikesse-Edeh Registration	11/15/18
3687	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674		2000076096		06/25/18	julyimpo	19000867	241,328.68	0.00	07/25/18	DIR	PD	01900367019000867	07/19/18
3687	AECOM TECHNICAL SERVICES, INC.	CHICAGO	IL	60674		2000076107		07/02/18	julyimpo	19000867	217,862.68	0.00	08/01/18	DIR	PD	01900368019000867	07/19/18
3688	AED SUPERSTORE	WOODRUFF	WI	54568		974774	90004364	11/13/18	113018	19502219	402.56	0.00	12/13/18	INV	PD	ALISA WAGNER	11/29/18
3688	AED SUPERSTORE	WOODRUFF	WI	54568		997033	90004364	12/14/18	012519	19504702	529.95	0.00	01/14/19	INV	PD	ALISA WAGNER	01/24/19
3688	AED SUPERSTORE	WOODRUFF	WI	54568		987829	90005905	11/14/18	113018	19502219	169.00	0.00	12/14/18	INV	PD	Battery	11/29/18
3688	AED SUPERSTORE	WOODRUFF	WI	54568		1012790	90009140	02/22/19	030619	19506761	80.03	0.00	03/22/19	INV	PD	PHILLIPS M5071A HEARTSTART ON	03/05/19
3688	AED SUPERSTORE	WOODRUFF	WI	54568		1034525	90011430	04/02/19	041719a	19509254	131.95	0.00	05/02/19	INV	PD	AED PADS	04/17/19
3688	AED SUPERSTORE	WOODRUFF	WI	54568		1034755	90011698	04/08/19	052219	19511040	2,123.80	0.00	05/08/19	INV	PD	SUPPLIES	05/21/19
3692	ASSOCIATION FOR INFORMATIONAL MEDIA AND EQUIPMENT	WEST MILTON	PA	17886		2019-DCS	90011356	03/02/19	041919	19509274	200.00	0.00	04/02/19	INV	PD	Service Renewal	04/18/19
3693	AIRGAS CARBONIC/AIRGAS DRY ICE	DOUGLASVILLE	GA	30135		124415244	90013644	05/31/19	071819	19513235	3,172.84	0.00	06/30/19	INV	PD	85 quart Styrofoam Coolers	07/17/19
3693	AIRGAS CARBONIC/AIRGAS DRY ICE	DOUGLASVILLE	GA	30135		124426416	90013644	06/06/19	071819	19513235	3,372.72	0.00	07/06/19	INV	PD	85 quart Styrofoam Coolers	07/17/19
3693	AIRGAS CARBONIC/AIRGAS DRY ICE	DOUGLASVILLE	GA	30135		124426417	90013644	06/06/19	071819	19513235	3,372.72	0.00	07/06/19	INV	PD	85 quart Styrofoam Coolers	07/17/19
3693	AIRGAS CARBONIC/AIRGAS DRY ICE	DOUGLASVILLE	GA	30135		124426418	90013644	06/06/19	071819	19513235	3,372.72	0.00	07/06/19	INV	PD	85 quart Styrofoam Coolers	07/17/19
3693	AIRGAS CARBONIC/AIRGAS DRY ICE	DOUGLASVILLE	GA	30135		124878093		05/30/18	julyimpo	19000868	15,534.00	0.00	06/29/18	DIR	PD	01820338019000868	07/19/18
3694	AKJ BOOKS	HALEPTHORPE	MD	21227		INV0274377	90005764	11/21/18	120718	19502561	354.84	0.00	12/21/18	INV	PD	Book	12/07/18
3694	AKJ BOOKS	HALEPTHORPE	MD	21227		INV0279464	90005764	01/04/19	011819	19504381	79.74	0.00	02/04/19	INV	PD	Book	01/17/19
3694	AKJ BOOKS	HALEPTHORPE	MD	21227		INV0287569	90010141	03/06/19	031519	19507598	760.93	0.00	04/06/19	INV	PD	Books AKJ Education	03/14/19
3697	ALISON WRIGHT	ATLANTA	GA	30319		90014746	90014746	04/25/19	061319	19512036	1,320.46	0.00	05/25/19	INV	PD	Travel Reimbursement for a Pri	06/12/19
3699	ALL AMERICAN SPECIALTIES	BUFORD	GA	30518		160683	90007615	11/29/18	011119	19503984	364.44	0.00	12/29/18	INV	PD	Supplies for the Social Studies Fair	01/10/19
3699	ALL AMERICAN SPECIALTIES	BUFORD	GA	30518		161058	90012191	01/03/19	041919	19509276	182.29	0.00	02/03/19	INV	PD	Badges and Desk Plate	04/18/19
3699	ALL AMERICAN SPECIALTIES	BUFORD	GA	30518		161163	90012192	01/10/19	041919	19509276	72.50	0.00	02/10/19	INV	PD	Badges and Desk Plate	04/18/19
3700	ALL STAR FENCE INC	ATLANTA	GA	30340		INV-674	90005906	11/14/18	022019	19505840	1,996.00	0.00	12/14/18	INV	PD	Maintenance Service - Indian Creek ES	02/19/19
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19555	90006818	12/27/18	020619	19505203	21,802.00	0.00	01/27/19	INV	PD	DIGITAL DREAMERS-PHASE II-VANS	02/05/19
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19556	90006818	12/27/18	020619	19505203	21,802.00	0.00	01/27/19	INV	PD	DIGITAL DREAMERS-PHASE II-VANS	02/05/19
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19273	90007073	10/18/18	VOIDS	19503601	27,245.00	0.00	11/18/18	INV	PD	Service Support Vehicles	12/21/18
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19357	90007073	11/07/18	VOIDS	19503601	27,245.00	0.00	12/07/18	INV	PD	Service Support Vehicles	12/21/18
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19358	90007073	11/07/18	VOIDS	19503601	27,245.00	0.00	12/07/18	INV	PD	Service Support Vehicles	12/21/18
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19359	90007073	11/07/18	VOIDS	19503601	27,245.00	0.00	12/07/18	INV	PD	Service Support Vehicles	12/21/18
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19360	90007073	11/07/18	VOIDS	19503601	27,245.00	0.00	12/07/18	INV	PD	Service Support Vehicles	12/21/18
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19363	90007073	11/09/18	VOIDS	19503601	27,245.00	0.00	12/09/18	INV	PD	Service Support Vehicles	12/21/18
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19429	90007073	11/27/18	VOIDS	19503601	27,245.00	0.00	12/27/18	INV	PD	Service Support Vehicles	12/21/18
3702	ALLAN VIGIL FORD GOVT SALES	MORROW	GA	30260		19456	90007073	11/30/18	VOIDS	19503601	27,245.00	0.00	12/30/18	INV	PD	Service Support Vehicles	12/21/18
3705	ALLGOOD SERVICES OF GEORGIA IN	LAWRENCEVILLE	GA	30042-5598		3862366	90002348	03/07/19	041919	19509278	725.00	0.00	04/07/19	INV	PD	Imported Req: 75200255	04/18/19
3705	ALLGOOD SERVICES OF GEORGIA IN	LAWRENCEVILLE	GA	30042-5598		3879915	90002348	03/07/19	041919	19509278	725.00	0.00	04/07/19	INV	PD	Imported Req: 75200255	04/18/19
3705	ALLGOOD SERVICES OF GEORGIA IN	LAWRENCEVILLE	GA	30042-5598		3889154	90003026	08/23/18	090718	19500001	250.00	0.00	09/23/18	INV	PD	Imported Req: 75200394	09/14/18
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC405001	90005907	10/15/18	121218	19502749	2,362.81	0.00	11/15/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC407190	90005907	10/31/18	112118	19501799	8,396.30	0.00	11/30/18	INV	PD	IDEA INTERPRETATION SERVICES	11/19/18
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC414395	90005907	12/31/18	012319	19504603	1,965.47	0.00	01/31/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC408785	90007457	11/15/18	122118	19503282	10,303.38	0.00	12/15/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC411341	90008263	11/30/18	011819	19504385	6,185.99	0.00	12/20/18	INV	PD	IDEA INTERPRETATION SERVICES	01/17/19
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC412549	90008263	12/15/18	011819	19504385	5,535.09	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/17/19
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC416128	90008263	01/15/19	021519	19505694	3,112.08	0.00	02/15/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC418368	90008263	01/31/19	021519	19505694	4,668.04	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC420040	90009576	02/15/19	030119	19506547	8,057.49	0.00	03/15/19	INV	PD	IDEA INTERPRETATION SERVICES	02/28/19
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC422221	90009576	02/28/19	032719	19508141	5,641.38	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/26/19
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC434970	90009576	05/31/19	062719	19512638	2,339.00	0.00	06/30/19	INV	PD	IDEA INTERPRETATION SERVICES	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3708	ALTA LANGUAGE SERVICES	ATLANTA	GA	30326		IC432477	90013993	05/15/19	062719	19512638	7,029.06	0.00	06/15/19	INV	PD	IDEA INTERPRETATION SERVICES	06/26/19
3712	AMERICAN SCHOOL COUNSEL ASSOC	ALEXANDRIA	VA	22314		90015010	90015010	04/19/19	061319	19512039	619.00	0.00	05/19/19	INV	PD	REGISTRATION	06/12/19
3715	AMSTERDAM PRINTING & LITHO	AMSTERDAM	NY	12010		6309608	90013585	05/30/19	062719	19512639	367.02	0.00	06/30/19	INV	PD	Calendars	06/26/19
3715	AMSTERDAM PRINTING & LITHO	AMSTERDAM	NY	12010		5937695		03/27/18	julyimpo	19000872	94.28	0.00	04/26/18	DIR	PD	01816425019000872	07/19/18
3715	AMSTERDAM PRINTING & LITHO	AMSTERDAM	NY	12010		27712		09/18/18	011119	0	203.64	0.00	09/18/18	INV	PD	AMSTERDAM PRNT & LITHO	
3717	AMYRA LLC TUTORIAL	DECATUR	GA	30032		228	90010408	02/28/19	030819	19507010	564.00	0.00	03/28/19	INV	PD	Amyra Tutorial Services	03/07/19
3717	AMYRA LLC TUTORIAL	DECATUR	GA	30032		319	90010408	03/29/19	040319	19508668	5,640.00	0.00	04/29/19	INV	PD	Amyra Tutorial Services	04/02/19
3717	AMYRA LLC TUTORIAL	DECATUR	GA	30032		33019	90010408	04/30/19	050319	19510078	4,794.00	0.00	05/30/19	INV	PD	Amyra Tutorial Services	05/02/19
3717	AMYRA LLC TUTORIAL	DECATUR	GA	30032		52319	90010408	05/23/19	052419	19511204	5,076.00	0.00	06/23/19	INV	PD	Amyra Tutorial Services	05/23/19
3718	ANALYTICAL ENVIRONMTL SERVS IN	ATLANTA	GA	30340		396866	90001917	08/21/18	092018	19500132	30.00	0.00	09/21/18	INV	PD	Imported Req: 75200474	09/20/18
3718	ANALYTICAL ENVIRONMTL SERVS IN	ATLANTA	GA	30340		398749	90004489	09/13/18	101918	19500722	48.00	0.00	10/13/18	INV	PD	Maintenance Supplies	10/19/18
3718	ANALYTICAL ENVIRONMTL SERVS IN	ATLANTA	GA	30340		400871	90004933	10/05/18	101918	19500537	30.00	0.00	11/05/18	INV	PD	Maintenance Services - Avondale ES	10/19/18
3718	ANALYTICAL ENVIRONMTL SERVS IN	ATLANTA	GA	30340		402663	90010161	10/24/18	030119	19506552	32.00	0.00	11/24/18	INV	PD	LIGHT MICROSCOPY	02/28/19
3718	ANALYTICAL ENVIRONMTL SERVS IN	ATLANTA	GA	30340		416344	90011887	03/27/19	041219	19508927	12.00	0.00	04/27/19	INV	PD	Polarized light _Operations	04/11/19
3723	ANNETTE R WALLER	PEACHTREE CITY	GA	30269		WALLER08162018	90001867	08/16/18	090718	19500002	275.00	0.00	09/16/18	INV	PD	Imported Req: 70800027	09/14/18
3723	ANNETTE R WALLER	PEACHTREE CITY	GA	30269		WALLER09052018	90003962	09/05/18	100518	19500298	550.00	0.00	10/05/18	INV	PD	Hearing Invoice Waller09052018	10/04/18
3723	ANNETTE R WALLER	PEACHTREE CITY	GA	30269		WALLER09122018	90003963	09/12/18	100518	19500298	550.00	0.00	10/12/18	INV	PD	Annette Waller invoice for hearing WALLER09122018	10/04/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6753267519	90000420	08/30/18	090718	19500003	1,260.00	0.00	09/30/18	INV	PD	Imported Req: 64100001	09/14/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6753577746	90000420	08/31/18	090718	19500003	17,650.00	0.00	09/30/18	INV	PD	Imported Req: 64100001	09/14/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6749728479	90001009	08/08/18	022719	19506125	1,080.00	0.00	09/08/18	INV	PD	Imported Req: 57300003	02/26/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6752116474	90001226	08/22/18	030119	19506555	1,699.95	0.00	09/22/18	INV	PD	Imported Req: 74500065	02/28/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6752106148	90001227	08/22/18	090718	19500003	1,699.95	0.00	09/07/18	INV	PD	Imported Req: 74500066	09/14/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6754482152	90001227	09/06/18	101918	19500539	18,990.00	0.00	10/06/18	INV	PD	Imported Req: 74500066	10/19/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6754448158	90001228	09/06/18	030119	19506555	18,990.00	0.00	10/06/18	INV	PD	Imported Req: 74500067	02/28/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6754504996	90001229	09/06/18	030119	19506555	18,990.00	0.00	10/06/18	INV	PD	Imported Req: 74500068	02/28/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6752045848	90001230	08/22/18	090718	19500003	1,699.95	0.00	09/21/18	INV	PD	Imported Req: 74500069	09/14/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6764744947	90004618	10/18/18	VOIDS	19503606	3,796.00	0.00	11/18/18	INV	PD	New Employees Laptops	12/21/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6769471108	90005765	11/08/18	113018	19502226	1,449.00	0.00	12/08/18	INV	PD	Dr. Glanton Laptop	11/29/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6771407184	90005958	11/15/18	VOIDS	19503606	897.00	0.00	12/15/18	INV	PD	Heaven	12/21/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6778931156	90006192	12/12/18	011119	19503993	1,299.00	0.00	01/12/19	INV	PD	CTAE - Nguyen	01/10/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6788930779	90006192	01/08/19	022719	19506125	119.00	0.00	02/08/19	INV	PD	CTAE - Nguyen	02/26/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6772944957	90006254	11/22/18	030119	19506555	1,448.00	0.00	12/22/18	INV	PD	Office Computer Supplies - Dr. Ward-Smith	02/28/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6787801247	90006255	01/04/19	022719	19506125	1,032.00	0.00	02/04/19	INV	PD	macBook Air for Director or Employment Services	02/26/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6781073890	90007074	12/17/18	122118	19503284	379.00	0.00	01/17/19	INV	PD	iPad Mini for Media Center	12/20/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6787918236	90007616	01/04/19	030119	19506555	1,986.00	0.00	02/04/19	INV	PD	Apple products	02/28/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6788056534	90007616	01/05/19	030119	19506555	5,940.00	0.00	02/05/19	INV	PD	Apple products	02/28/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6791483395	90007616	01/18/19	030119	19506555	1,428.00	0.00	02/18/19	INV	PD	Apple products	02/28/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6790537100	90008163	01/15/19	012519	19504706	798.00	0.00	02/15/19	INV	PD	I-Pad Apple Order	01/24/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA06862091	90009068	03/08/19	040319	19508671	2,336.00	0.00	04/08/19	INV	PD	Engineering equipment-F. Bowma	04/02/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA06957803	90009130	03/09/19	050119	19509950	5,880.00	0.00	04/09/19	INV	PD	iPad Equipment	04/30/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA06857956	90009700	03/08/19	040319	19508671	849.00	0.00	04/08/19	INV	PD	Model #MQD32LL/A Macbook Air 1	04/02/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA10137434	90009915	03/27/19	041219A	19509055	9,490.00	0.00	04/27/19	INV	PD	Regional Coordinator Distribution	04/11/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA06868327	90010053	03/08/19	042419	19509530	899.25	0.00	04/08/19	INV	PD	STM DUX Plus Duo Case for iPad	04/23/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA08319132	90010053	03/20/19	042419	19509530	899.25	0.00	04/20/19	INV	PD	STM DUX Plus Duo Case for iPad	04/23/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA10233735	90010325	03/27/19	042419	19509530	398.00	0.00	04/27/19	INV	PD	I pod touch 32GB Silver	04/23/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA06857957	90010469	03/08/19	040319	19508671	849.00	0.00	04/08/19	INV	PD	macbook-mason	04/02/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA12470272	90011432	04/10/19	051719	19510889	395.00	0.00	05/10/19	INV	PD	MAC Computer Lab	05/16/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA14294719	90011432	04/17/19	051519	19510720	1,399.00	0.00	05/17/19	INV	PD	MAC Computer Lab	05/14/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA10926855	90011433	03/31/19	051519	19510720	1,099.00	0.00	05/01/19	INV	PD	Apple 12.9inch iPad Pro Wi-Fi 256GB Space Gray (MT	05/14/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA13677242	90011835	04/15/19	062719	19512644	758.00	0.00	05/15/19	INV	PD	Mini ipads	06/26/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA15034155	90012506	04/24/19	051719	19510889	7,460.00	0.00	05/24/19	INV	PD	ASEDP Equipment	05/16/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA15152810	90012506	04/24/19	051719	19510889	380.00	0.00	05/24/19	INV	PD	ASEDP Equipment	05/16/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA16223326	90012661	04/30/19	053119	19511408	3,740.00	0.00	05/30/19	INV	PD	ipad Mini for Ms Petrucelli	05/30/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA15669447	90012697	04/26/19	061319	19512041	3,730.00	0.00	05/26/19	INV	PD	IPADS-BAPTISTE	06/12/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA16321822	90012743	04/30/19	052419	19511205	1,895.00	0.00	05/30/19	INV	PD	SPECIAL EDUCATION EQUIPMENT (Y SHEPPARD)	05/23/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA16334415	90012966	04/30/19	051719	19510889	2,299.95	0.00	05/30/19	INV	PD	11"" iPad Pro Wi-Fi 64GB Space Gray (10-pack) w/ 2	05/16/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA16725814	90012966	05/03/19	051719	19510889	25,290.00	0.00	06/03/19	INV	PD	11"" iPad Pro Wi-Fi 64GB Space Gray (10-pack) w/ 2	05/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA16371157	90013112	05/01/19	052219	19511044	1,449.00	0.00	06/01/19	INV	PD	IT Equipment	05/21/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA17367907	90013206	05/06/19	060619	19511737	949.00	0.00	06/06/19	INV	PD	iPads	06/05/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA19193989	90013546	05/16/19	052419	19511205	1,249.00	0.00	06/16/19	INV	PD	Instructional Material-Spec Ed	05/23/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA21017299	90013604	05/31/19	062019	19512334	209.85	0.00	06/30/19	INV	PD	Special Education - Heaven	06/19/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA19776246	90013645	05/21/19	062719	19512644	8,430.00	0.00	06/21/19	INV	PD	11"" iPad Pro Wi-Fi 64GB space gray 10 pack w/2yr	06/26/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA21961621	90013645	06/03/19	071119	19513024	2,299.95	0.00	07/03/19	INV	PD	11"" iPad Pro Wi-Fi 64GB space gray 10 pack w/2yr	07/10/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA17509911	90013761	05/07/19	052219	19511044	2,299.95	0.00	06/07/19	INV	PD	IT Supplies and Equipment	05/21/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA17646952	90013761	05/08/19	052219	19511044	7,060.00	0.00	06/08/19	INV	PD	IT Supplies and Equipment	05/21/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA18147241	90013761	05/10/19	052219	19511044	3,530.00	0.00	06/10/19	INV	PD	IT Supplies and Equipment	05/21/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA18810523	90013825	05/14/19	053119	19511408	3,032.00	0.00	06/14/19	INV	PD	Item# MUQy2LL/A Ipad mini 5th	05/30/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		AA20028414	90014050	05/22/19	062019	19512334	1,698.00	0.00	06/22/19	INV	PD	laptop	06/19/19
3726	APPLE COMPUTER	AUSTIN	TX	78727		6743667458		07/03/18	julyimpo	23383	3,075.00	0.00	08/02/18	DIR	PD	01822961000023383	07/06/18
3726	APPLE COMPUTER	AUSTIN	TX	78727		6745987064		07/17/18	julyimpo	23432	636.00	0.00	08/16/18	DIR	PD	01822961000023432	07/26/18
3727	APPLE INC	AUSTIN	TX	78727		6787921225	90001232	01/04/19	030819A	19507234	2,858.00	0.00	02/04/19	INV	PD	Imported Req: 75300052	03/07/19
3727	APPLE INC	AUSTIN	TX	78727		6759963695	90001581	09/26/18	101918	19500540	2,152.80	0.00	10/26/18	INV	PD	Imported Req: 26100031	10/19/18
3727	APPLE INC	AUSTIN	TX	78727		6761468465	90001581	10/03/18	101918	19500540	159.00	0.00	11/03/18	INV	PD	Imported Req: 26100031	10/19/18
3727	APPLE INC	AUSTIN	TX	78727		6763626267	90004365	10/13/18	103018	19500989	3,149.00	0.00	11/13/18	INV	PD	15-inch MacBook Pro with Touch Bar-Space Gray	10/31/18
3727	APPLE INC	AUSTIN	TX	78727		6787651273	90004732	01/03/19	022719	19506126	3,147.00	0.00	02/03/19	INV	PD	Board Technology Refresh	02/26/19
3727	APPLE INC	AUSTIN	TX	78727		6787868650	90004732	01/04/19	022719	19506126	1,527.00	0.00	02/04/19	INV	PD	Board Technology Refresh	02/26/19
3727	APPLE INC	AUSTIN	TX	78727		6787719310	90004732	01/04/19	022719	19506126	1,716.00	0.00	02/04/19	INV	PD	Board Technology Refresh	02/26/19
3727	APPLE INC	AUSTIN	TX	78727		6789582601	90004732	01/10/19	022719	19506126	1,102.00	0.00	02/10/19	INV	PD	Board Technology Refresh	02/26/19
3727	APPLE INC	AUSTIN	TX	78727		6766166608	90004813	10/25/18	113018	19502227	1,196.00	0.00	11/25/18	INV	PD	Art Class	11/29/18
3727	APPLE INC	AUSTIN	TX	78727		6787762749	90006502	01/04/19	011819	19504392	316.00	0.00	02/04/19	INV	PD	Power Adapters	01/17/19
3727	APPLE INC	AUSTIN	TX	78727		AA06734127	90006843	03/08/19	040319	19508672	186.00	0.00	04/08/19	INV	PD	CTAE- Robinson	04/02/19
3727	APPLE INC	AUSTIN	TX	78727		AA06754561	90006843	03/08/19	040319	19508672	24.95	0.00	04/08/19	INV	PD	CTAE- Robinson	04/02/19
3727	APPLE INC	AUSTIN	TX	78727		6749707862	90006905	08/08/18	VOIDS	19503607	2,858.00	0.00	09/08/18	INV	PD	MACBook for Systems Engineer- Physical Security	12/21/18
3727	APPLE INC	AUSTIN	TX	78727		6787982830	90006979	01/04/19	020119	19504955	95.00	0.00	02/04/19	INV	PD	Lightening cables for Media	01/31/19
3727	APPLE INC	AUSTIN	TX	78727		AA06870537	90007370	03/08/19	040319	19508672	1,169.50	0.00	04/08/19	INV	PD	Apple Inc - STEM Computer Lab	04/02/19
3727	APPLE INC	AUSTIN	TX	78727		AA06748668	90007370	03/08/19	040319	19508672	570.00	0.00	04/08/19	INV	PD	Apple Inc - STEM Computer Lab	04/02/19
3727	APPLE INC	AUSTIN	TX	78727		6792302817	90008346	01/23/19	022219	19505953	119.00	0.00	02/23/19	INV	PD	Apple iMac	02/21/19
3727	APPLE INC	AUSTIN	TX	78727		6792623797	90008346	01/24/19	022219	19505953	1,879.00	0.00	02/24/19	INV	PD	Apple iMac	02/21/19
3727	APPLE INC	AUSTIN	TX	78727		AA00650425	90008511	01/30/19	030819	19507013	69.00	0.00	03/20/19	INV	PD	Office Supplies	03/07/19
3727	APPLE INC	AUSTIN	TX	78727		AA01464243	90008511	02/05/19	022219	19505953	19.00	0.00	03/05/19	INV	PD	Office Supplies	02/21/19
3727	APPLE INC	AUSTIN	TX	78727		AA03004124	90008578	02/14/19	040319	19508672	1,049.00	0.00	03/14/19	INV	PD	MacBook Air 13 inch- Jimmy Crum Infrastruc Securit	04/02/19
3727	APPLE INC	AUSTIN	TX	78727		AA06862090	90008787	03/08/19	040319	19508672	570.00	0.00	04/08/19	INV	PD	USB CABLE	04/02/19
3727	APPLE INC	AUSTIN	TX	78727		AA06860052	90009472	03/08/19	041719	19509076	1,367.70	0.00	04/08/19	INV	PD	Supplies	04/16/19
3727	APPLE INC	AUSTIN	TX	78727		AA06878859	90009472	03/08/19	041719	19509076	779.70	0.00	04/08/19	INV	PD	Supplies	04/16/19
3727	APPLE INC	AUSTIN	TX	78727		AA10674661	90011310	03/29/19	051019	19510536	38.00	0.00	04/29/19	INV	PD	Power Cord	05/09/19
3727	APPLE INC	AUSTIN	TX	78727		AA11500515	90011761	04/03/19	051019	19510536	14,700.00	0.00	05/03/19	INV	PD	iPads	05/09/19
3727	APPLE INC	AUSTIN	TX	78727		AA09154842	90012039	04/08/19	052419	19511206	10,000.00	0.00	05/08/19	INV	PD	Software	05/23/19
3727	APPLE INC	AUSTIN	TX	78727		AA15044405	90012125	04/22/19	050319	19510085	1,427.00	0.00	05/22/19	INV	PD	BN4W2LL/A - iPad WiFi 128GB Gold (10-Pack) with 2-	05/02/19
3727	APPLE INC	AUSTIN	TX	78727		AA15294479	90012125	04/24/19	051519	19510721	4,530.00	0.00	05/24/19	INV	PD	BN4W2LL/A - iPad WiFi 128GB Gold (10-Pack) with 2-	05/14/19
3727	APPLE INC	AUSTIN	TX	78727		AA15362424	90012454	04/25/19	062719	19512645	949.00	0.00	05/25/19	INV	PD	12.9 Ipad Pro Wifi 64GB Space Gray	06/26/19
3727	APPLE INC	AUSTIN	TX	78727		AA16136377	90012455	04/29/19	051719	19510890	1,068.00	0.00	05/29/19	INV	PD	Supplies	05/16/19
3727	APPLE INC	AUSTIN	TX	78727		AA17982314	90012570	05/09/19	062719	19512645	494.95	0.00	06/09/19	INV	PD	Laptop Repair	06/26/19
3727	APPLE INC	AUSTIN	TX	78727		AA15635080	90012889	04/25/19	060619	19511738	588.00	0.00	05/25/19	INV	PD	Chief of Staff Ipad Mini	06/05/19
3727	APPLE INC	AUSTIN	TX	78727		AA16343303	90013172	04/30/19	052219	19511045	3,411.00	0.00	05/30/19	INV	PD	iPads Mini w/3 year Applecare+	05/21/19
3727	APPLE INC	AUSTIN	TX	78727		AA16281045	90013172	04/30/19	052219	19511045	711.00	0.00	05/30/19	INV	PD	iPads Mini w/3 year Applecare+	05/21/19
3727	APPLE INC	AUSTIN	TX	78727		AA16777582	90013172	05/03/19	052219	19511045	22,650.00	0.00	06/03/19	INV	PD	iPads Mini w/3 year Applecare+	05/21/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		0013162037	90000137	10/04/18	101918	19500543	938.18	0.00	11/04/18	INV	PD	Imported Req: 13800003	10/19/18
3734	ASCD	ALEXANDRIA	VA	22311-1714		0013099672	90000423	07/26/18	090718	19500004	11,000.00	0.00	08/26/18	INV	PD	Imported Req: 71800014	09/14/18
3734	ASCD	ALEXANDRIA	VA	22311-1714		0013203011	90001452	12/03/18	013019	19504874	69.00	0.00	01/03/19	INV	PD	Imported Req: 74800035	01/28/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		0013149734	90001682	09/25/18	100518	19500302	2,781.50	0.00	10/25/18	INV	PD	Imported Req: 50300005	10/04/18
3734	ASCD	ALEXANDRIA	VA	22311-1714		0013269357	90010061	03/01/19	050119	19509952	799.00	0.00	04/01/19	INV	PD	STAFF DEVELOPMENT	04/30/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90010591A	90010591	03/06/19	030819	19507014	689.00	0.00	04/06/19	INV	PD	REGISTRATION ASCD	03/07/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90010591B	90010591	03/06/19	030819	19507014	799.00	0.00	04/06/19	INV	PD	REGISTRATION ASCD	03/07/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90010591C	90010591	03/06/19	030819	19507014	799.00	0.00	04/06/19	INV	PD	REGISTRATION ASCD	03/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3734	ASCD	ALEXANDRIA	VA	22311-1714		90010593A	90010593	03/06/19	030819	19507014	799.00	0.00	04/06/19	INV	PD	REGISTRATION ASCD	03/07/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90010593B	90010593	03/06/19	030819	19507014	799.00	0.00	04/06/19	INV	PD	REGISTRATION ASCD	03/07/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		0013283588	90011111	03/16/19	041919	19509286	829.00	0.00	04/16/19	INV	PD	Science Registration	04/18/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90011583	90011583	03/27/19	032919	19508372	2,792.00	0.00	04/27/19	INV	PD	Conference Registration - ASCD	03/28/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014108	90014108	05/22/19	052419	19511209	738.00	0.00	06/22/19	INV	PD	REGISTRATION	05/23/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014110	90014110	05/22/19	052419	19511209	738.00	0.00	06/22/19	INV	PD	REGISTRATION	05/23/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014258	90014258	05/22/19	052419	19511209	588.00	0.00	06/22/19	INV	PD	REGISTRATION	05/23/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014259A	90014259	05/22/19	052419	19511209	588.00	0.00	06/22/19	INV	PD	REGISTRATION	05/23/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014259B	90014259	05/22/19	052419	19511209	588.00	0.00	06/22/19	INV	PD	REGISTRATION	05/23/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014259C	90014259	05/22/19	052419	19511209	588.00	0.00	06/22/19	INV	PD	REGISTRATION	05/23/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014643	90014643	05/28/19	061319	19512043	1,028.00	0.00	06/28/19	INV	PD	Registration Fees - ASCD Confe	06/12/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014759A	90014759	06/05/19	060619	19511741	588.00	0.00	07/05/19	INV	PD	REGISTRATION	06/05/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90014759B	90014759	06/05/19	060619	19511741	588.00	0.00	07/05/19	INV	PD	REGISTRATION	06/05/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90015155	90015155	05/09/19	062019	19512337	588.00	0.00	06/09/19	INV	PD	REGISTRATION	06/19/19
3734	ASCD	ALEXANDRIA	VA	22311-1714		90015155A	90015155	05/09/19	062019	19512337	588.00	0.00	06/09/19	INV	PD	REGISTRATION	06/19/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013175977	90003964	10/17/18	110918	19501340	89.00	0.00	11/17/18	INV	PD	Imported Req: 74800116	11/08/18
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013157535	90004145	10/01/18	101918	19500723	499.00	0.00	11/01/18	INV	PD	Imported Req: 23700013	10/19/18
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		A53-RWJ3-ZAEG	90005435	10/11/18	110218	19501016	149.00	0.00	11/11/18	INV	PD	Membership Dues	11/01/18
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013207914	90006700	12/06/18	011119	19503997	475.00	0.00	01/06/19	INV	PD	ASCD CHICAGO Melanie Pearch	01/10/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		90008601	90008601	01/28/19	020119	19504958	575.00	0.00	02/28/19	INV	PD	Conference Registration for St	01/31/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		90009920	90009920	03/06/19	030819	19507015	799.00	0.00	04/06/19	INV	PD	Conference Registration - J.Wo	03/07/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		90009921	90009921	03/06/19	030819	19507015	799.00	0.00	04/06/19	INV	PD	Conference Registration - Aman	03/07/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		90009923	90009923	03/06/19	030819	19507015	799.00	0.00	04/06/19	INV	PD	Conference Registration - Sara	03/07/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		90009924	90009924	03/06/19	030819	19507015	799.00	0.00	04/06/19	INV	PD	Conference Registration - Rapu	03/07/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		90009925	90009925	03/06/19	030819	19507015	799.00	0.00	04/06/19	INV	PD	Conference Registration - Jenn	03/07/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		90009931	90009931	03/06/19	030819	19507015	799.00	0.00	04/06/19	INV	PD	Conference Registration - Apri	03/07/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013269189	90010006	03/01/19	041919	19509287	128.00	0.00	04/01/19	INV	PD	Renewal membership for Kim Rho	04/18/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013282828	90010613	03/14/19	041919	19509288	799.00	0.00	04/14/19	INV	PD	Travel - ASCD Power 19	04/18/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013282821	90010613	03/14/19	041919	19509288	799.00	0.00	04/14/19	INV	PD	Travel - ASCD Power 19	04/18/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013282849	90010613	03/14/19	041919	19509288	799.00	0.00	04/14/19	INV	PD	Travel - ASCD Power 19	04/18/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013282798	90010613	03/14/19	041919	19509288	799.00	0.00	04/14/19	INV	PD	Travel - ASCD Power 19	04/18/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		0013329579	90013778	05/17/19	052219	19511046	128.00	0.00	06/17/19	INV	PD	Membership	05/21/19
3735	ASCD MEMBERSHIP	BALTIMORE	MD	21298-8431		54486		03/27/19	061319	0	239.00	0.00	03/27/19	INV	PD	Premium Membership for 02/19 thru 02/20	
3741	ATHENS PAPER	NASHVILLE	TN	37210		85269819	90008389	01/23/19	040319	19508676	118.20	0.00	02/23/19	INV	PD	paper-copy center	04/02/19
3742	ATL3, INC	ATLANTA	GA	30345		053118AW		06/03/18	julyimpo	19000880	800.00	0.00	07/03/18	DIR	PD	01806378019000880	07/19/18
3743	ATLANTA AREA VOLLEYBALL ASSOC.	SHARPSBURG	GA	30277		1091	90006567	10/23/18	120718	19502575	195.00	0.00	12/03/18	INV	PD	VOLLEYBALL DR. WARD-SMITH	12/07/18
3745	ATLANTA BOTANICAL GARDENS	ATLANTA	GA	30309		1282019	90009590	03/13/19	040319	19508678	2,500.00	0.00	03/28/19	INV	PD	Atlanta Botanical Gardens	04/02/19
3745	ATLANTA BOTANICAL GARDENS	ATLANTA	GA	30309		280367	90009590	04/17/19	042419	19509535	640.00	0.00	05/17/19	INV	PD	Atlanta Botanical Gardens	04/23/19
3745	ATLANTA BOTANICAL GARDENS	ATLANTA	GA	30309		280372	90009590	04/25/19	050119	19509953	750.00	0.00	05/25/19	INV	PD	Atlanta Botanical Gardens	04/30/19
3750	ATLANTA JOURNAL CONSTITUTION	ATLANTA	GA	30346		90004212	90004212	07/06/18	100518	19500303	160.06	0.00	08/06/18	INV	PD	MEDIA PERIODICALS	10/04/18
3750	ATLANTA JOURNAL CONSTITUTION	ATLANTA	GA	30346		4103	90004366	06/30/18	101918	19500724	24,830.00	0.00	07/30/18	INV	PD	AJC Invoices	10/19/18
3750	ATLANTA JOURNAL CONSTITUTION	ATLANTA	GA	30346		07312018	90011584	07/31/18	040319	19508679	5,900.00	0.00	08/31/18	INV	PD	Advertising for Job Fair in July	04/02/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3301212	90002351	08/09/18	012319	19504607	2,750.00	0.00	09/09/18	INV	PD	Imported Req: 75200122	01/22/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3301562	90002351	08/14/18	012319	19504607	2,200.00	0.00	09/14/18	INV	PD	Imported Req: 75200122	01/22/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3304321	90002650	09/18/18	092818	19500182	2,213.40	0.00	10/18/18	INV	PD	LED 2X2 Edge Lit Flat Panel 30W 4000K the ProLED 8	09/27/18
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3302262	90003842	08/23/18	012319	19504607	11,112.00	0.00	09/23/18	INV	PD	Imported Req: 75200248	01/22/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3311859	90003944	11/29/18	011119	19503999	4,976.50	0.00	12/29/18	INV	PD	Electrical - Sam Moss Center	01/10/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3311860	90005289	11/29/18	010919	19503817	4,980.00	0.00	12/29/18	INV	PD	Lamps - Warehouse Stock	01/08/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3232989	90009335	09/27/17	021319	19505566	790.32	0.00	10/27/17	INV	PD	PURCHASE ORDER REQUEST	02/12/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3246010	90009335	11/15/17	021319	19505566	794.00	0.00	12/15/17	INV	PD	PURCHASE ORDER REQUEST	02/12/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3252389	90009335	12/11/17	021319	19505566	544.00	0.00	01/10/18	INV	PD	PURCHASE ORDER REQUEST	02/12/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3253012	90009335	12/12/17	021319	19505566	1,028.19	0.00	01/11/18	INV	PD	PURCHASE ORDER REQUEST	02/12/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3253396	90009335	12/13/17	021319	19505566	544.00	0.00	01/12/18	INV	PD	PURCHASE ORDER REQUEST	02/12/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3253292	90009335	12/13/17	021319	19505566	930.00	0.00	01/12/18	INV	PD	PURCHASE ORDER REQUEST	02/12/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3296989	90009335	06/05/18	021319	19505566	126.00	0.00	07/05/18	INV	PD	PURCHASE ORDER REQUEST	02/12/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3297673	90009335	06/14/18	021319	19505566	119.90	0.00	07/14/18	INV	PD	PURCHASE ORDER REQUEST	02/12/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3253645	90009641	12/14/17	022219	19505954	930.00	0.00	01/14/18	INV	PD	LIGHT BULB	02/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3296974	90009641	06/05/18	022219	19505954	746.28	0.00	07/05/18	INV	PD	LIGHT BULB	02/21/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3297082	90009641	06/06/18	022219	19505954	199.80	0.00	07/06/18	INV	PD	LIGHT BULB	02/21/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3297333	90009641	06/11/18	022219	19505954	358.20	0.00	07/11/18	INV	PD	LIGHT BULB	02/21/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3297477	90009641	06/12/18	022219	19505954	626.80	0.00	07/12/18	INV	PD	LIGHT BULB	02/21/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3298940	90009641	07/03/18	022219	19505954	1,086.80	0.00	08/03/18	INV	PD	LIGHT BULB	02/21/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3299784	90009641	07/17/18	022219	19505954	64.50	0.00	08/17/18	INV	PD	LIGHT BULB	02/21/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3300834	90009641	08/03/18	022219	19505954	741.96	0.00	09/03/18	INV	PD	LIGHT BULB	02/21/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3335345	90010703	03/15/19	051719	19510896	4,980.00	0.00	04/15/19	INV	PD	Maintenance Supplies - Warehou	05/16/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3333103	90010743	03/07/19	032719	19508146	1,079.25	0.00	04/07/19	INV	PD	T. Glanton Bulbs	03/26/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3336527	90011085	03/19/19	051719	19510896	4,750.00	0.00	04/19/19	INV	PD	Maintenance Supplies - Warehou	05/16/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3343791	90011928	04/09/19	041719	19509080	2,387.00	0.00	05/09/19	INV	PD	Wall-max Fixtire 400W - Marbut ES	04/16/19
3751	ATLANTA LIGHT BULBS INC	TUCKER	GA	30084-6603		3351670	90013465	05/02/19	050819	19510383	1,225.00	0.00	06/02/19	INV	PD	Led Bypass ballast - Arabia Mo	05/07/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194214	90010898	03/12/19	060619	19511743	385.00	0.00	04/12/19	INV	PD	Atalanta Team Sportswear - Bas	06/05/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194212	90010901	03/12/19	060619	19511743	275.00	0.00	04/12/19	INV	PD	Atlanta Team Sportswear - MS A	06/05/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194213	90010902	03/12/19	060619	19511743	210.00	0.00	04/12/19	INV	PD	JV Basketball Championship Awa	06/05/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194221	90011357	03/21/19	032719	19508147	120.00	0.00	04/21/19	INV	PD	make Changes to Cedar grove Football Banner	03/26/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194222	90011358	03/21/19	062719	19512652	190.00	0.00	04/21/19	INV	PD	Cedar Football Original Banner before Changes	06/26/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194223	90011359	03/21/19	032719	19508147	321.50	0.00	04/21/19	INV	PD	Track County Meet Volunteer T-Shirts - Sewell	03/26/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194231	90011585	03/27/19	041719	19509081	688.00	0.00	04/27/19	INV	PD	Awards for JV County track Meet	04/16/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194232	90011586	03/27/19	041719	19509081	754.00	0.00	04/27/19	INV	PD	HS Boys & Girls Track	04/16/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194233	90011587	03/27/19	041719	19509081	777.50	0.00	04/27/19	INV	PD	Middle School County Meet	04/16/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194234	90011588	03/27/19	041719	19509081	120.00	0.00	04/27/19	INV	PD	Best of DeKalb County Baseball	04/16/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194282	90013188	05/09/19	051519	19510724	42.00	0.00	06/09/19	INV	PD	Gymnastics Awards	05/14/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194284	90013192	05/09/19	051519	19510724	95.00	0.00	06/09/19	INV	PD	Dr McCrary - Rosewood Recognit	05/14/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194290	90013193	05/09/19	052219	19511050	184.50	0.00	06/09/19	INV	PD	Gymnastics 2019 Awards	05/21/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194281	90013194	05/09/19	052219	19511050	190.00	0.00	06/09/19	INV	PD	State Championship Banner - Wa	05/21/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194283	90013195	05/09/19	051519	19510724	50.00	0.00	06/09/19	INV	PD	MS Basketball Plaques	05/14/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194291	90013196	05/09/19	060619	19511743	287.00	0.00	06/09/19	INV	PD	Golf Boys & Girls 2018-2019	06/05/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194280	90013201	05/08/19	052219	19511050	24.25	0.00	06/08/19	INV	PD	Replacement Track Medals - K S	05/21/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194295	90014002	05/14/19	052219	19511050	262.50	0.00	06/14/19	INV	PD	Re-Order Volunteer T-Shirts Tr	05/21/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194310	90014203	05/20/19	052419	19511211	120.00	0.00	06/20/19	INV	PD	BASEBALL CHRIS CHILTON	05/23/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194316	90014640	06/03/19	060619	19511743	1,236.50	0.00	07/03/19	INV	PD	Atlanta Team Sportswear - Base	06/05/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194317	90014673	06/03/19	071119A	19513206	570.00	0.00	07/03/19	INV	PD	Banner for Chamblee Tennis	07/11/19
3756	ATLANTA TEAM SPORTSWEAR	ATLANTA	GA	31150		20194332	90015408	07/02/19	071119NA	20500201	205.00	0.00	08/02/19	INV	PD	All Sports Trophies	07/11/19
3758	AUTACO DEVELOPMENT LLC	EAST POINT	GA	30344		5145	90004053	07/23/18	092818	19500183	14,436.00	0.00	08/23/18	INV	PD	Inv 5145 dated 7/26/18 portable construct project	09/27/18
3759	AVONDALE ELEMENTARY SCHOOL	AVONDALE ESTATES	GA	30002		ASEDP 42		12/12/18	121418	19502957	2,500.00	0.00	12/14/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/14/18
3762	BACH COMPANY	PALO ALTO	CA	94303		INV238195	90000868	09/04/18	022219	19505956	4,247.00	0.00	10/04/18	INV	PD	Imported Req: 52419007	02/21/19
3762	BACH COMPANY	PALO ALTO	CA	94303		INV239245	90005399	10/29/18	110918	19501345	1,585.00	0.00	11/29/18	INV	PD	Imported Req: 59501909	11/08/18
3766	BARNES & NOBLE	ATLANTA	GA	30307		3732334	90001765	09/28/18	101918	19500547	639.84	0.00	10/28/18	INV	PD	Imported Req: 56900001	10/19/18
3766	BARNES & NOBLE	ATLANTA	GA	30307		3763274	90001766	11/28/18	011119	19504003	247.70	0.00	12/28/18	INV	PD	Imported Req: 58010010	01/10/19
3766	BARNES & NOBLE	ATLANTA	GA	30307		3736048	90004287	10/04/18	101918	19500547	158.40	0.00	11/04/18	INV	PD	SABABU BARASHANGO	10/19/18
3766	BARNES & NOBLE	ATLANTA	GA	30307		3754781	90005164	11/08/18	012319	19504608	44.78	0.00	12/08/18	INV	PD	Barnes and Noble - ESOL	01/22/19
3766	BARNES & NOBLE	ATLANTA	GA	30307		3791123	90008713	01/29/19	021519	19505700	1,230.04	0.00	03/01/19	INV	PD	Instructional Books & Periodic	02/14/19
3766	BARNES & NOBLE	ATLANTA	GA	30307		3858301	90014819	06/11/19	062719A	19512876	160.12	0.00	07/11/19	INV	PD	books-T1	06/27/19
3766	BARNES & NOBLE	ATLANTA	GA	30307		3858235	90014831	06/11/19	062719	19512657	311.82	0.00	07/11/19	INV	PD	books-mills	06/26/19
3766	BARNES & NOBLE	ATLANTA	GA	30307		3858234	90014999	06/11/19	062719	19512657	6.38	0.00	07/11/19	INV	PD	books-mills	06/26/19
3767	BARNES & NOBLE	MORROW	GA	30260		3746697	90005121	10/23/18	110918	19501346	1,700.00	0.00	11/23/18	INV	PD	Books	11/08/18
3768	BARNES & NOBLE BOOK STORES	ATLANTA	GA	30346		3719416	90003038	09/05/18	011119	19504004	539.00	0.00	10/05/18	INV	PD	Imported Req: 57000008	01/10/19
3768	BARNES & NOBLE BOOK STORES	ATLANTA	GA	30346		3719136	90003039	09/05/18	011119	19504004	176.25	0.00	10/05/18	INV	PD	Imported Req: 57000012	01/10/19
3768	BARNES & NOBLE BOOK STORES	ATLANTA	GA	30346		3751520	90005460	11/01/18	120518	19502444	485.26	0.00	12/01/18	INV	PD	5th Grade-Harvey	12/05/18
3768	BARNES & NOBLE BOOK STORES	ATLANTA	GA	30346		3760609	90005766	11/20/18	120718	19502581	796.00	0.00	12/20/18	INV	PD	Order Supplies	12/07/18
3768	BARNES & NOBLE BOOK STORES	ATLANTA	GA	30346		3769226	90006701	12/08/18	011619	19504228	870.21	0.00	01/08/19	INV	PD	9780375834936 - Hop on Pop: Book & CD	01/15/19
3768	BARNES & NOBLE BOOK STORES	ATLANTA	GA	30346		3799513	90009177	02/14/19	030119	19506566	1,100.80	0.00	03/14/19	INV	PD	Books	02/28/19
3769	BARNES & NOBLE BOOKSELLER	SNELLVILLE	GA	30078		3764085	90005810	11/29/18	010919	19503818	932.40	0.00	12/28/18	INV	PD	Books for District Parental Involvement Conference	01/08/19
3769	BARNES & NOBLE BOOKSELLER	SNELLVILLE	GA	30078		3759043	90006018	11/16/18	122118	19503292	407.20	0.00	12/16/18	INV	PD	Books	12/20/18
3769	BARNES & NOBLE BOOKSELLER	SNELLVILLE	GA	30078		3824781	90011589	04/05/19	042419	19509538	287.94	0.00	05/05/19	INV	PD	Books	04/23/19
3769	BARNES & NOBLE BOOKSELLER	SNELLVILLE	GA	30078		3659693		05/04/18	julyimpo	19000005	8,908.90	0.00	06/03/18	DIR	PD	01819482019000005	07/06/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3769	BARNES & NOBLE BOOKSELLER	SNELLVILLE	GA	30078		3662631		05/09/18	julyimpo	19000005	1,434.84	0.00	06/08/18	DIR	PD	01819808019000005	07/06/18
3769	BARNES & NOBLE BOOKSELLER	SNELLVILLE	GA	30078		3662632		05/09/18	julyimpo	19000005	4,141.70	0.00	06/08/18	DIR	PD	01819483019000005	07/06/18
3769	BARNES & NOBLE BOOKSELLER	SNELLVILLE	GA	30078		3664572		05/11/18	julyimpo	19001180	1,038.30	0.00	06/10/18	DIR	PD	01820229019001180	07/26/18
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3738292	90004427	10/09/18	011119	19504005	516.11	0.00	11/09/18	INV	PD	Books	01/10/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3736272	90004428	10/05/18	011119	19504005	323.47	0.00	11/05/18	INV	PD	Books	01/10/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3760946	90006082	11/21/18	120718	19502582	19.96	0.00	12/21/18	INV	PD	Books	12/07/18
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3794143	90008911	02/04/19	021519	19505702	219.56	0.00	03/04/19	INV	PD	ISBN: 9781946444851 Encourage	02/14/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3800375	90009103	02/15/19	030119	19506567	311.70	0.00	03/15/19	INV	PD	BOOKS	02/28/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3805211	90010016	02/27/19	032719A	19508253	251.79	0.00	03/29/19	INV	PD	ITEM #854590007105 MERGE CUGE	03/26/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3805213	90010017	02/27/19	032719A	19508253	71.13	0.00	03/29/19	INV	PD	ISBN: 9780689711992 BOOK: AL	03/26/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3805212	90010018	02/27/19	032719A	19508253	968.00	0.00	03/29/19	INV	PD	PRODUCT #9780786866021 FISH!	03/26/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3805214	90010145	02/27/19	031519	19507611	1,279.00	0.00	03/27/19	INV	PD	Novels for English Department	03/14/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3805331	90010146	02/27/19	031519	19507611	547.11	0.00	03/27/19	INV	PD		03/14/19
3770	BARNES & NOBLE BOOKSELLER	ATLANTA	GA	30305		3828069	90012126	04/12/19	042419	19509539	313.16	0.00	05/12/19	INV	PD	Barnes and Noble - ELA	04/23/19
3772	BARNES AND NOBLE	DALLAS	TX	75395		3745894	90001583	10/22/18	110218	19501027	382.72	0.00	11/22/18	INV	PD	Imported Req: 23600002	11/01/18
3772	BARNES AND NOBLE	DALLAS	TX	75395		3775410	90006702	12/20/18	011619	19504229	78.72	0.00	01/20/19	INV	PD	MATERIALS-LOGAN	01/15/19
3775	BE PUBLISHING	WARWICK	RI	02888		71515	90013051	05/03/19	051719	19510900	3,349.36	0.00	06/03/19	INV	PD	CTAE Text Books -May	05/16/19
3775	BE PUBLISHING	WARWICK	RI	02888		71569	90013348	05/09/19	062019	19512344	734.45	0.00	06/09/19	INV	PD	CTAE Text Books2	06/19/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1572881-IN	90001461	09/10/18	060619	19511749	1,437.67	0.00	10/10/18	INV	PD	Imported Req: 74800020	06/05/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1597615-IN	90008959	02/06/19	030619	19506774	439.72	0.00	03/06/19	INV	PD	BECKER PRE-K	03/05/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1597552.IN	90008979	02/06/19	022719	19506132	195.73	0.00	03/06/19	INV	PD	Supplies - Conaway Pk	02/26/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1603306-IN	90009937	03/18/19	032919	19508376	491.80	0.00	04/18/19	INV	PD	Pre-K order	03/28/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1600800-IN	90009939	02/28/19	030819	19507019	994.86	0.00	03/28/19	INV	PD	SANDERS/VERN PREK	03/07/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1605584-IN	90011360	03/28/19	041219	19508934	974.99	0.00	03/28/19	INV	PD	BECKER PRE-K	04/11/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1609962-IN	90011360	04/26/19	052219	19511054	28.79	0.00	05/26/19	INV	PD	BECKER PRE-K	05/21/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1605314-IN	90011361	03/27/19	041719a	19509259	318.91	0.00	04/27/19	INV	PD	Pre-K Instructional Supplies	04/17/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1609529-IN	90012663	04/24/19	050119	19509960	358.88	0.00	05/24/19	INV	PD	Clinkscales - Pre-K	04/30/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1610659-IN	90013127	05/01/19	051019	19510547	130.75	0.00	05/29/19	INV	PD	Pre-K/Clinkscales	05/09/19
3777	BECKERS SCHOOL SUPPLIES	PENNSAUKEN	NJ	08110-1410		1610645-IN	90013140	05/01/19	051519	19510725	444.28	0.00	06/01/19	INV	PD	Pre-K Supply Grant Order (Last	05/14/19
3781	BEST BUY BUSINESS ADVANTAGE	RICHFIELD	MN	55423		3441151	90004367	10/12/18	110218	19501028	2,454.60	0.00	11/12/18	INV	PD	SABABU BARASHANGO	11/01/18
3781	BEST BUY BUSINESS ADVANTAGE	RICHFIELD	MN	55423		3466023	90004429	10/23/18	110918	19501347	1,835.72	0.00	11/23/18	INV	PD	SABABU BARASHANGO	11/08/18
3781	BEST BUY BUSINESS ADVANTAGE	RICHFIELD	MN	55423		3459709	90004429	10/23/18	110918	19501347	43.98	0.00	11/23/18	INV	PD	SABABU BARASHANGO	11/08/18
3781	BEST BUY BUSINESS ADVANTAGE	RICHFIELD	MN	55423		3469231	90005234	11/02/18	120518	19502445	39.99	0.00	12/02/18	INV	PD	Best Buy - ESOL	12/05/18
3781	BEST BUY BUSINESS ADVANTAGE	RICHFIELD	MN	55423		3848146	90011664	05/17/19	053119	19511417	319.98	0.00	06/17/19	INV	PD	SKU: 1084C001 POWERSHOT ELPH 190 IS BLACK	05/30/19
3781	BEST BUY BUSINESS ADVANTAGE	RICHFIELD	MN	55423		3818090	90012664	04/24/19	051519	19510727	649.99	0.00	05/24/19	INV	PD	WASHING MACHINE	05/14/19
3784	BETSY ROSS FLAG GIRLS INC	DALLAS	TX	75218		845080-A	90008625	01/29/19	032219	19507978	68.60	0.00	03/01/19	INV	PD	U5X8XUSA1 5X8 WESTWIND X-L US	03/21/19
3786	BIG NOTE MUSIC LLC	WOODSTOCK	GA	30189		3314-1		05/03/18	julyimpo	19000886	568.00	0.00	06/02/18	DIR	PD	01900370019000886	07/19/18
3786	BIG NOTE MUSIC LLC	WOODSTOCK	GA	30189		3354-1		05/09/18	julyimpo	19000886	705.00	0.00	06/08/18	DIR	PD	01900370019000886	07/19/18
3786	BIG NOTE MUSIC LLC	WOODSTOCK	GA	30189		3356-1		05/09/18	julyimpo	19000886	508.00	0.00	06/08/18	DIR	PD	01900370019000886	07/19/18
3790	BLACK BOX RESALE SERVICES	MAPLE GROVE	MN	55369		4407677	90001236	08/17/18	062019	19512347	2,750.00	0.00	09/17/18	INV	PD	Imported Req: 75300082	06/19/19
3790	BLACK BOX RESALE SERVICES	MAPLE GROVE	MN	55369		4407889	90001236	08/21/18	013019	19504876	888.00	0.00	09/21/18	INV	PD	Imported Req: 75300082	01/28/19
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		9780180	90000143	08/10/18	122118A	19503532	765.33	0.00	09/10/18	INV	PD	Imported Req: 13600011	12/21/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		9820945	90001055	08/18/18	022219	19505959	672.55	0.00	09/18/18	INV	PD	Imported Req: 58400028	02/21/19
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		298519	90001767	10/07/18	101918	19500549	32.49	0.00	11/07/18	INV	PD	Imported Req: 56400039	10/19/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		290051	90002125	10/05/18	102618	19500759	595.22	0.00	11/05/18	INV	PD	Imported Req: 10200013	10/26/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		568744	90004213	11/08/18	113018	19502238	809.88	0.00	12/08/18	INV	PD	ART SUPPLIES	11/29/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		353084	90004619	10/17/18	102618	19500759	136.00	0.00	11/17/18	INV	PD	blick	10/26/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		351971	90004620	10/17/18	121218	19502760	176.76	0.00	11/17/18	INV	PD	supplies-Ms.Knight	12/11/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		353527	90004733	10/18/18	102618	19500759	389.57	0.00	11/18/18	INV	PD	Art Supplies	10/26/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		519134	90005010	10/29/18	113018	19502238	797.69	0.00	11/29/18	INV	PD	Art class supplies	11/29/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		506176	90005011	10/26/18	120718	19502584	569.79	0.00	11/26/18	INV	PD	Art Supplies	12/07/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		688414	90005011	12/01/18	121418	19502958	39.74	0.00	01/01/19	INV	PD	Art Supplies	12/14/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		527909	90005400	10/31/18	110918	19501351	241.53	0.00	11/30/18	INV	PD	Art Supplies	11/08/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		525339	90005436	10/30/18	110918	19501351	276.10	0.00	11/30/18	INV	PD	Art Supplies	11/08/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		566942	90005767	11/08/18	111618	19501693	445.11	0.00	12/08/18	INV	PD	Art Supplies	11/15/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		639080	90006193	11/24/18	122118	19503295	243.04	0.00	12/24/18	INV	PD	Art Room Supplies	12/20/18
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		990372	90007500	01/24/19	053119	19511419	945.21	0.00	02/24/19	INV	PD	Art Supplies	05/30/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		964494	90008024	01/21/19	020119	19504967	643.80	0.00	02/21/19	INV	PD	Art Supplies	01/31/19
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		1048067	90008390	02/05/19	030119	19506570	677.79	0.00	03/05/19	INV	PD	Art Supplies	02/28/19
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		1225744	90009457	03/08/19	032219	19507981	53.27	0.00	04/08/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/21/19
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		1229547	90009508	03/08/19	032219	19507981	1,079.80	0.00	04/08/19	INV	PD	COLORED BULLETIN BOARD PAPER R	03/21/19
3792	BLICK ART MATERIALS	GALESBURG	IL	61402-1267		9672263		07/18/18	julyimpo	23435	751.45	0.00	08/17/18	DIR	PD	01900116000023435	07/26/18
3796	BON BUILDING SERVICES INC	LITHONIA	GA	30058		TWO - CEDAR GROVE		05/31/18	julyimpo	19001073	267,023.70	0.00	06/30/18	DIR	PD	01900727019001073	07/26/18
3797	BOOKS A MILLION	BIRMINGHAM	AL	35219		1907002080	90010547	03/11/19	041919	19509298	292.21	0.00	04/11/19	INV	PD	Art Star Supplies	04/18/19
3797	BOOKS A MILLION	BIRMINGHAM	AL	35219		1907002169	90010547	03/11/19	041919	19509298	130.06	0.00	04/11/19	INV	PD	Art Star Supplies	04/18/19
3797	BOOKS A MILLION	BIRMINGHAM	AL	35219		1907100149	90010547	03/12/19	041919	19509298	30.76	0.00	04/12/19	INV	PD	Art Star Supplies	04/18/19
3797	BOOKS A MILLION	BIRMINGHAM	AL	35219		1907100213	90010547	03/12/19	041919	19509298	230.78	0.00	04/12/19	INV	PD	Art Star Supplies	04/18/19
3797	BOOKS A MILLION	BIRMINGHAM	AL	35219		1907100809	90010547	03/12/19	041919	19509298	133.18	0.00	04/12/19	INV	PD	Art Star Supplies	04/18/19
3797	BOOKS A MILLION	BIRMINGHAM	AL	35219		1914200238	90013737	05/22/19	062019	19512350	1,046.84	0.00	06/22/19	INV	PD	GED TEST PREP	06/19/19
3797	BOOKS A MILLION	BIRMINGHAM	AL	35219		1913500011	90013840	05/15/19	062019	19512350	131.80	0.00	06/15/19	INV	PD	ISBN: 9781118022436 PHONICS PA	06/19/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		792871	90005811	11/20/18	120718	19502585	1,618.80	0.00	12/20/18	INV	PD	books	12/07/18
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		793558	90006083	11/26/18	121218	19502761	113.81	0.00	12/26/18	INV	PD	Booksource - ELA	12/11/18
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		808216	90008441	02/06/19	022719	19506136	558.98	0.00	03/06/19	INV	PD	BOOKS- INSTRUCTIONAL (ELA)	02/26/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		808457	90008817	02/06/19	022019	19505845	254.80	0.00	03/06/19	INV	PD	Booksource - ELA	02/19/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		810280	90009325	02/15/19	032719A	19508256	4,030.45	0.00	03/15/19	INV	PD	LEVELED BOOKS	03/26/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		811458	90009325	02/20/19	032719A	19508256	4,042.25	0.00	03/20/19	INV	PD	LEVELED BOOKS	03/26/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		811435	90009325	02/20/19	032719A	19508256	4,009.60	0.00	03/20/19	INV	PD	LEVELED BOOKS	03/26/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		811451	90009325	02/20/19	032719A	19508256	4,040.00	0.00	03/20/19	INV	PD	LEVELED BOOKS	03/26/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		811457	90009325	02/20/19	032719A	19508256	4,015.85	0.00	03/20/19	INV	PD	LEVELED BOOKS	03/26/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		811454	90009325	02/20/19	032719A	19508256	4,050.45	0.00	03/20/19	INV	PD	LEVELED BOOKS	03/26/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		813360	90009982	02/27/19	032919	19508377	3,116.28	0.00	03/27/19	INV	PD	leveled reading books	03/28/19
3798	BOOKSOURCE INC	ST LOUIS	MO	63110-1432		828847	90012127	04/26/19	050819	19510389	547.84	0.00	05/26/19	INV	PD	Booksource - ELA	05/07/19
3801	BOULEVARD COLD STORAGE INC	ATLANTA	GA	30312		18974	90006944	03/29/19	041919	19509299	2,752.95	0.00	04/29/19	INV	PD	Cold Storage Services	04/18/19
3801	BOULEVARD COLD STORAGE INC	ATLANTA	GA	30312		18980	90006944	04/01/19	042419	19509544	616.00	0.00	05/01/19	INV	PD	Cold Storage Services	04/23/19
3801	BOULEVARD COLD STORAGE INC	ATLANTA	GA	30312		18977	90006944	04/02/19	042619	19509746	6,372.71	0.00	05/02/19	INV	PD	Cold Storage Services	04/25/19
3801	BOULEVARD COLD STORAGE INC	ATLANTA	GA	30312		18994	90006944	04/19/19	050319	19510093	201.00	0.00	05/19/19	INV	PD	Cold Storage Services	05/02/19
3801	BOULEVARD COLD STORAGE INC	ATLANTA	GA	30312		19008	90006944	04/26/19	052419	19511219	238.50	0.00	05/26/19	INV	PD	Cold Storage Services	05/23/19
3801	BOULEVARD COLD STORAGE INC	ATLANTA	GA	30312		19009	90006944	05/01/19	052419	19511219	4,340.84	0.00	06/01/19	INV	PD	Cold Storage Services	05/23/19
3801	BOULEVARD COLD STORAGE INC	ATLANTA	GA	30312		19013	90006944	05/01/19	052419	19511219	572.00	0.00	06/01/19	INV	PD	Cold Storage Services	05/23/19
3801	BOULEVARD COLD STORAGE INC	ATLANTA	GA	30312		19047	90006944	05/31/19	062019	19512351	156.75	0.00	06/30/19	INV	PD	Cold Storage Services	06/19/19
3802	BOUND TO STAY BOUND BOOKS INC	JACKSONVILLE	IL	62650		104341	90007458	01/08/19	012519	19504715	435.05	0.00	02/08/19	INV	PD	LIBRARY BOOKS	01/24/19
3802	BOUND TO STAY BOUND BOOKS INC	JACKSONVILLE	IL	62650		104342	90007459	01/08/19	012519	19504715	4.80	0.00	02/08/19	INV	PD	LIBRARY BOOKS	01/24/19
3802	BOUND TO STAY BOUND BOOKS INC	JACKSONVILLE	IL	62650		104343	90007459	01/08/19	012519	19504715	235.43	0.00	02/08/19	INV	PD	LIBRARY BOOKS	01/24/19
3802	BOUND TO STAY BOUND BOOKS INC	JACKSONVILLE	IL	62650		108210	90009065	02/19/19	030819	19507021	488.02	0.00	03/19/19	INV	PD	MEDIA CENTER-LISA P CAMP	03/07/19
3802	BOUND TO STAY BOUND BOOKS INC	JACKSONVILLE	IL	62650		108383	90009067	02/21/19	030819	19507021	556.39	0.00	03/21/19	INV	PD	Media Center-Lisa Camp	03/07/19
3808	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	84602		INV1136036	90009090	02/13/19	030819	19507024	29.56	0.00	03/12/19	INV	PD	BOOKS FOR AYSIA BANDY	03/07/19
3808	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	84602		INV1136039	90009198	02/13/19	030819	19507024	31.56	0.00	03/12/19	INV	PD	BOOKS FOR ANTHONY BAGGETT	03/07/19
3808	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	84602		INV1298736	90012837	05/08/19	051719	19510903	31.56	0.00	06/08/19	INV	PD	BOOKS FOR YASEEN ALI	05/16/19
3811	BRING YOUR WALLS TO LIFE	SNELLVILLE	GA	30078		1259	90002126	07/03/18	110218	19501031	700.00	0.00	08/03/18	INV	PD	Imported Req: 70200007	11/01/18
3811	BRING YOUR WALLS TO LIFE	SNELLVILLE	GA	30078		1234	90004430	02/18/19	032219	19507983	6,300.00	0.00	03/18/19	INV	PD	Imported Req: 70200006	03/21/19
3813	BROOKES PUBLISHING COMPANY	BALTIMORE	MD	21285-0624		1124735	90001819	10/22/18	110918	19501353	621.50	0.00	11/22/18	INV	PD	Imported Req: 73400084	11/08/18
3813	BROOKES PUBLISHING COMPANY	BALTIMORE	MD	21285-0624		1130897	90009118	02/05/19	022019	19505847	259.90	0.00	03/05/19	INV	PD	MATERIALS-JOHNSON	02/19/19
3813	BROOKES PUBLISHING COMPANY	BALTIMORE	MD	21285-0624		1130907	90009118	02/05/19	022019	19505847	117.52	0.00	03/05/19	INV	PD	MATERIALS-JOHNSON	02/19/19
3817	BSN SPORTS LLC	DALLAS	TX	75266		902811760	90000451	08/21/18	090718	19500008	1,823.34	0.00	09/21/18	INV	PD	Imported Req: 70900128	09/14/18
3817	BSN SPORTS LLC	DALLAS	TX	75266		902810074	90000456	08/21/18	090718	19500008	1,781.52	0.00	09/21/18	INV	PD	Imported Req: 70900133	09/14/18
3817	BSN SPORTS LLC	DALLAS	TX	75266		903531914	90000501	11/05/18	113018	19502239	1,818.30	0.00	12/05/18	INV	PD	Imported Req: 70900236	11/29/18
3817	BSN SPORTS LLC	DALLAS	TX	75266		903519642	90000503	11/02/18	113018	19502239	1,818.30	0.00	12/02/18	INV	PD	Imported Req: 70900238	11/29/18
3817	BSN SPORTS LLC	DALLAS	TX	75266		903505329	90000511	11/01/18	113018	19502239	1,818.30	0.00	12/01/18	INV	PD	Imported Req: 70900246	11/29/18
3817	BSN SPORTS LLC	DALLAS	TX	75266		903559260	90000517	11/07/18	113018	19502239	1,818.30	0.00	12/07/18	INV	PD	Imported Req: 70900252	11/29/18
3817	BSN SPORTS LLC	DALLAS	TX	75266		903803493	90005012	12/04/18	VOIDS	19503611	386.04	0.00	01/04/19	INV	PD	SUPPLIES-BUCK	12/21/18
3817	BSN SPORTS LLC	DALLAS	TX	75266		901395940		01/10/18	julyimpo	19000888	1,687.50	0.00	02/09/18	DIR	PD	01900172019000888	07/19/18
3817	BSN SPORTS LLC	DALLAS	TX	75266		901910565		03/27/18	julyimpo	19000888	8,250.00	0.00	04/26/18	DIR	PD	01900177019000888	07/19/18
3819	BURMAX	HOLTSVILLE	NY	11742		901095-00	90004431	10/25/18	113018	19502241	2,494.02	0.00	11/25/18	INV	PD	STEPHANIE SIMMONS	11/29/18
3819	BURMAX	HOLTSVILLE	NY	11742		901095-01	90004431	01/11/19	012519	19504719	63.72	0.00	02/11/19	INV	PD	STEPHANIE SIMMONS	01/24/19

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3819	BURMAX	HOLTSVILLE	NY	11742		928087-00	90012040	04/10/19	041919	19509307	451.95	0.00	05/10/19	INV	PD	RENEE BREEDLOVE	04/18/19
3819	BURMAX	HOLTSVILLE	NY	11742		929248-00	90012193	04/19/19	051019	19510553	1,786.01	0.00	05/19/19	INV	PD	CANDICE RAYNER	05/09/19
3821	BUSINESS INTERIORS STAPLES	ATLANTA	GA	30328		3389958449	90002651	09/13/18	092118	19500155	4,995.60	0.00	09/21/18	INV	PD	Warehouse Custodial Supplies	09/21/18
3821	BUSINESS INTERIORS STAPLES	ATLANTA	GA	30328		3390904756	90003889	09/22/18	100518	19500307	2,780.47	0.00	10/22/18	INV	PD	Custodial Supplies for the Warehouse System wide	10/04/18
3821	BUSINESS INTERIORS STAPLES	ATLANTA	GA	30328		3390904752	90003889	09/22/18	100518	19500307	2,170.63	0.00	10/22/18	INV	PD	Custodial Supplies for the Warehouse System wide	10/04/18
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD7277	20000485	05/29/19	072519N	20500325	245.25	0.00	06/29/19	INV	PD	Recycling Service (19-20 Schoo	07/24/19
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD7365	20000485	07/01/19	072519N	20500325	330.50	0.00	08/01/19	INV	PD	Recycling Service (19-20 Schoo	07/24/19
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD6622	90003920	08/23/18	092818	19500188	243.50	0.00	09/23/18	INV	PD	Secure document recycling service	09/27/18
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD6723	90003920	09/27/18	101218	19500433	248.75	0.00	10/27/18	INV	PD	Secure document recycling service	10/11/18
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		IDD6870	90003920	10/25/18	110218	19501034	247.00	0.00	11/25/18	INV	PD	Secure document recycling service	11/01/18
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD6871	90003920	12/12/18	022719	19506139	250.50	0.00	01/12/19	INV	PD	Secure document recycling service	02/26/19
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD6894	90003920	12/31/18	011119	19504016	207.00	0.00	01/31/19	INV	PD	Secure document recycling service	01/10/19
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD6988	90003920	01/28/19	020819	19505385	240.00	0.00	02/28/19	INV	PD	Secure document recycling service	02/07/19
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		IDD7085	90003920	02/28/19	030819	19507028	243.50	0.00	03/28/19	INV	PD	Secure document recycling service	03/07/19
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD7122	90003920	03/26/19	040319	19508685	248.75	0.00	04/26/19	INV	PD	Secure document recycling service	04/02/19
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		1DD7221	90003920	04/25/19	050819	19510391	243.50	0.00	05/25/19	INV	PD	Secure document recycling service	05/07/19
3822	C.W.AUSTIN COMPANY INC	AUSTELL	GA	30106		IDD6504		06/28/18	julyimpo	19000889	285.25	0.00	07/28/18	DIR	PD	01801450019000889	07/19/18
3823	CABELA INC	SIDNEY	NB	69160		077189039	90014014	05/25/19	062719A	19512882	575.46	0.00	06/25/19	INV	PD	Duty Ammo	06/27/19
3823	CABELA INC	SIDNEY	NB	69160		077274297	90014014	05/27/19	062719A	19512882	2,301.85	0.00	06/27/19	INV	PD	Duty Ammo	06/27/19
3823	CABELA INC	SIDNEY	NB	69160		077246723	90014014	05/29/19	062719A	19512882	115.09	0.00	06/29/19	INV	PD	Duty Ammo	06/27/19
3825	CALANDRA WALLER	CONLEY	GA	30288		175	90001240	08/27/18	090718	19500009	800.00	0.00	09/27/18	INV	PD	Imported Req: 75300117	09/14/18
3825	CALANDRA WALLER	CONLEY	GA	30288		176	90001240	09/04/18	090718	19500009	695.00	0.00	10/04/18	INV	PD	Imported Req: 75300117	09/14/18
3825	CALANDRA WALLER	CONLEY	GA	30288		177	90001240	09/07/18	090718	19500009	595.00	0.00	10/07/18	INV	PD	Imported Req: 75300117	09/14/18
3825	CALANDRA WALLER	CONLEY	GA	30288		178	90001240	09/14/18	092018	19500133	765.00	0.00	10/14/18	INV	PD	Imported Req: 75300117	09/20/18
3825	CALANDRA WALLER	CONLEY	GA	30288		180	90001240	10/02/18	111618	19501696	730.00	0.00	11/02/18	INV	PD	Imported Req: 75300117	11/15/18
3825	CALANDRA WALLER	CONLEY	GA	30288		184	90001240	10/26/18	111618	19501696	640.00	0.00	11/26/18	INV	PD	Imported Req: 75300117	11/15/18
3825	CALANDRA WALLER	CONLEY	GA	30288		183	90001240	10/26/18	111618	19501696	315.00	0.00	11/26/18	INV	PD	Imported Req: 75300117	11/15/18
3825	CALANDRA WALLER	CONLEY	GA	30288		185	90001240	11/02/18	112118b	19502021	620.00	0.00	12/02/18	INV	PD	Imported Req: 75300117	11/19/18
3825	CALANDRA WALLER	CONLEY	GA	30288		186	90001240	11/09/18	112118b	19502021	630.00	0.00	12/09/18	INV	PD	Imported Req: 75300117	11/19/18
3825	CALANDRA WALLER	CONLEY	GA	30288		187	90001240	11/15/18	113018	19502243	430.00	0.00	12/15/18	INV	PD	Imported Req: 75300117	11/29/18
3825	CALANDRA WALLER	CONLEY	GA	30288		188	90001240	11/30/18	120718	19502588	615.00	0.00	12/30/18	INV	PD	Imported Req: 75300117	12/07/18
3825	CALANDRA WALLER	CONLEY	GA	30288		191	90001240	12/21/18	011819	19504406	625.00	0.00	01/21/19	INV	PD	Imported Req: 75300117	01/17/19
3825	CALANDRA WALLER	CONLEY	GA	30288		216	90001240	06/20/19	071819	19513253	570.00	0.00	07/20/19	INV	PD	Imported Req: 75300117	07/17/19
3825	CALANDRA WALLER	CONLEY	GA	30288		217	90001240	07/01/19	071819N	20500229	385.00	0.00	08/01/19	INV	PD	Imported Req: 75300117	07/17/19
3825	CALANDRA WALLER	CONLEY	GA	30288		166		06/25/18	julyimpo	19000007	800.00	0.00	07/25/18	DIR	PD	01814271019000007	07/06/18
3825	CALANDRA WALLER	CONLEY	GA	30288		167		07/02/18	julyimpo	19000890	400.00	0.00	08/01/18	DIR	PD	01814271019000890	07/19/18
3825	CALANDRA WALLER	CONLEY	GA	30288		168		07/09/18	julyimpo	19000756	680.00	0.00	08/08/18	DIR	PD	01814271019000756	07/12/18
3825	CALANDRA WALLER	CONLEY	GA	30288		169		07/16/18	julyimpo	19000890	800.00	0.00	08/15/18	DIR	PD	01814271019000890	07/19/18
3830	CAPSTONE	MANKATO	MN	56002		164114	90014824	06/11/19	062019	19512358	255.00	0.00	07/11/19	INV	PD	Instructional Computer Softwar	06/19/19
3831	CAPSTONE	NORTH MANKATO	MN	56003		145703	90007460	01/08/19	012519	19504720	1,051.84	0.00	02/08/19	INV	PD	LIBRARY BOOKS	01/24/19
3831	CAPSTONE	NORTH MANKATO	MN	56003		145432	90007461	01/04/19	011819	19504408	1,006.51	0.00	02/04/19	INV	PD	LIBRARY BOOKS	01/17/19
3831	CAPSTONE	NORTH MANKATO	MN	56003		146292	90007536	01/11/19	012519	19504720	407.24	0.00	02/11/19	INV	PD	LIBRARY BOOKS	01/24/19
3831	CAPSTONE	NORTH MANKATO	MN	56003		152027	90009718	02/27/19	032219	19507985	653.61	0.00	03/27/19	INV	PD	LIBRARY BOOKS	03/21/19
3831	CAPSTONE	NORTH MANKATO	MN	56003		107116		03/29/18	julyimpo	19000893	44,142.85	0.00	04/28/18	DIR	PD	01816372019000893	07/19/18
3831	CAPSTONE	NORTH MANKATO	MN	56003		107118		03/29/18	julyimpo	19000893	58,857.14	0.00	04/28/18	DIR	PD	01816371019000893	07/19/18
3831	CAPSTONE	NORTH MANKATO	MN	56003		115472		05/30/18	julyimpo	19000893	1,801.50	0.00	06/29/18	DIR	PD	01820762019000893	07/19/18
3831	CAPSTONE	NORTH MANKATO	MN	56003		118867		06/22/18	julyimpo	19000008	14.39	0.00	07/22/18	DIR	PD	01820650019000008	07/06/18
3833	CARNEGIE LEARNING, INC.	PITTSBURGH	PA	15219		39385330	90014924	04/25/19	061319	19512098	1,500.00	0.00	05/25/19	INV	PD	Conference Registration - Carnegie Learning	06/12/19
3833	CARNEGIE LEARNING, INC.	PITTSBURGH	PA	15219		39485221	90014924	04/25/19	061319	19512098	1,500.00	0.00	05/25/19	INV	PD	Conference Registration - Carnegie Learning	06/12/19
3833	CARNEGIE LEARNING, INC.	PITTSBURGH	PA	15219		39414048	90014924	04/25/19	061319	19512098	1,500.00	0.00	05/25/19	INV	PD	Conference Registration - Carnegie Learning	06/12/19
3833	CARNEGIE LEARNING, INC.	PITTSBURGH	PA	15219		39481533	90014924	04/25/19	061319	19512098	1,500.00	0.00	05/25/19	INV	PD	Conference Registration - Carnegie Learning	06/12/19
3833	CARNEGIE LEARNING, INC.	PITTSBURGH	PA	15219		39496502	90014924	04/26/19	061319	19512098	1,500.00	0.00	05/26/19	INV	PD	Conference Registration - Carnegie Learning	06/12/19
3833	CARNEGIE LEARNING, INC.	PITTSBURGH	PA	15219		39497224	90014924	04/26/19	061319	19512098	1,500.00	0.00	05/26/19	INV	PD	Conference Registration - Carnegie Learning	06/12/19
3834	CAROLINA BIOLOGICAL SUPPLY CO	BURLINGTON	NC	27215		50452127 RI	90001768	10/18/18	102618	19500768	571.25	0.00	11/18/18	INV	PD	Imported Req: 56400036	10/26/18
3834	CAROLINA BIOLOGICAL SUPPLY CO	BURLINGTON	NC	27215		50534023 RI	90008164	01/17/19	022019	19505850	567.00	0.00	02/17/19	INV	PD	PIG HEARTS	02/19/19
3834	CAROLINA BIOLOGICAL SUPPLY CO	BURLINGTON	NC	27215		50610278 RI	90010142	02/27/19	031319	19507256	329.40	0.00	03/27/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/12/19
3834	CAROLINA BIOLOGICAL SUPPLY CO	BURLINGTON	NC	27215		50202759 RI		03/09/18	julyimpo	23438	174.45	0.00	04/08/18	DIR	PD	01815312000023438	07/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3835	CAROLL BOUSSICAUT	LAWRENCEVILLE	GA	30043		SS0618		07/03/18	julyimpo	19000049	3,990.00	0.00	08/02/18	DIR	PD	01900000019000049	07/05/18
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		121978	90000904	08/27/18	022019	19505851	222.82	0.00	09/27/18	INV	PD	Imported Req: 52619008	02/19/19
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		144721	90001584	10/03/18	101918	19500725	3,165.36	0.00	11/03/18	INV	PD	Imported Req: 25600011	10/19/18
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		154082	90005165	10/30/18	113018	19502247	78.94	0.00	11/30/18	INV	PD	Carson Dellosa - Science	11/29/18
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		154081	90005235	10/30/18	113018	19502247	45.95	0.00	11/30/18	INV	PD	Carson Dellosa - ELA	11/29/18
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		193974	90010326	03/05/19	032019	19507816	126.38	0.00	04/05/19	INV	PD	Books	03/19/19
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		203673	90010497	03/27/19	041919	19509311	115.38	0.00	04/27/19	INV	PD	Books	04/18/19
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		199219	90010592	03/15/19	040319	19508686	190.12	0.00	04/15/19	INV	PD	Books	04/02/19
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		209855	90012041	04/12/19	050119	19509967	329.67	0.00	05/12/19	INV	PD	Instructional Materials	04/30/19
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		214560	90012456	04/25/19	050319	19510105	72.89	0.00	05/25/19	INV	PD	Pitts/3rd Grade	05/02/19
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		047645		05/31/18	julyimpo	23384	331.93	0.00	06/30/18	DIR	PD	01818744000023384	07/06/18
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		047646		05/31/18	julyimpo	23384	318.77	0.00	06/30/18	DIR	PD	01820600000023384	07/06/18
3837	CARSON DELLOSA PUBLISHING LLC	GREENSBORO	NC	27425		37745		01/17/19	030619	0	1,095.51	0.00	01/17/19	INV	PD	books for the media center	
3838	CASENEX LLC	IRVINE	CA	92618		SI-9829	20000347	07/01/19	071819N	20500230	5,000.00	0.00	08/01/19	INV	PD	ESOL	07/17/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9821	90009131	01/03/19	020619	19505222	5,000.00	0.00	02/03/19	INV	PD	ESOL CASENEX	02/05/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9832	90009661	01/03/19	022019	19505852	11,250.00	0.00	02/03/19	INV	PD	Gifted Endorsement	02/19/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9833	90009661	01/03/19	022019	19505852	3,750.00	0.00	02/03/19	INV	PD	Gifted Endorsement	02/19/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9842	90009661	01/03/19	042419	19509547	5,000.00	0.00	02/03/19	INV	PD	Gifted Endorsement	04/23/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9834	90009661	02/01/19	022019	19505852	3,750.00	0.00	03/01/19	INV	PD	Gifted Endorsement	02/19/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9835	90009661	03/01/19	040319	19508687	3,750.00	0.00	04/01/19	INV	PD	Gifted Endorsement	04/02/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9836	90009661	04/01/19	050819	19510394	3,750.00	0.00	05/01/19	INV	PD	Gifted Endorsement	05/07/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9837	90009661	05/01/19	051519	19510734	3,750.00	0.00	06/01/19	INV	PD	Gifted Endorsement	05/14/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9838	90009661	06/01/19	060619	19511759	3,750.00	0.00	07/01/19	INV	PD	Gifted Endorsement	06/05/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9823	90009662	01/03/19	022019	19505852	5,000.00	0.00	02/03/19	INV	PD	ESOL Endorsement	02/19/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9822	90009662	01/03/19	022019	19505852	15,000.00	0.00	02/03/19	INV	PD	ESOL Endorsement	02/19/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9824	90009662	02/01/19	022219	19505961	5,000.00	0.00	03/01/19	INV	PD	ESOL Endorsement	02/21/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9825	90009662	03/01/19	041219	19508944	5,000.00	0.00	04/01/19	INV	PD	ESOL Endorsement	04/11/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9826	90009662	04/01/19	051719	19510907	5,000.00	0.00	05/01/19	INV	PD	ESOL Endorsement	05/16/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9827	90009662	05/01/19	051719	19510907	5,000.00	0.00	06/01/19	INV	PD	ESOL Endorsement	05/16/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-9828	90009662	06/01/19	060619	19511759	5,000.00	0.00	07/01/19	INV	PD	ESOL Endorsement	06/05/19
3838	CASENEX LLC	IRVINE	CA	92618		SI-6440		06/30/18	julyimpo	19000895	3,750.00	0.00	07/30/18	DIR	PD	01805391019000895	07/19/18
3838	CASENEX LLC	IRVINE	CA	92618		SI-6441		06/30/18	julyimpo	19000895	3,750.00	0.00	07/30/18	DIR	PD	01805391019000895	07/19/18
3839	CASEY TREE EXPERTS INC	LILBURN	GA	30048		J61130		06/26/18	julyimpo	19000757	2,100.00	0.00	07/26/18	DIR	PD	01814180019000757	07/12/18
3840	CASIE	ATLANTA	GA	30305		DHMS-01	90003965	09/19/18	092018	19500134	3,500.00	0.00	10/19/18	INV	PD	IB Druid Hills MS consult 11/6/18	09/20/18
3840	CASIE	ATLANTA	GA	30305		MLKJH-01	90004814	10/12/18	101918	19500553	3,500.00	0.00	11/12/18	INV	PD	IB Martin Luther King, Jr. High School consult 11/	10/19/18
3840	CASIE	ATLANTA	GA	30305		DCBOE-1	90012457	03/11/19	041919	19509312	7,000.00	0.00	04/11/19	INV	PD	Workshop Midvale Elementary School	04/18/19
3842	CCLD NETWORKS INC	ATLANTA	GA	30313		87549	90012128	05/10/19	051519	19510735	1,005.00	0.00	06/10/19	INV	PD	HIGH-SPEED INTERNET CONNECTION WITH 1 IP ADDRESS	05/14/19
3842	CCLD NETWORKS INC	ATLANTA	GA	30313		33497	90014209	05/14/19	052419	19511223	495.00	0.00	06/14/19	INV	PD	High Speed Internet Connection	05/23/19
3843	CDW GOVERNMENT LLC	VERNON HILLS	IL	60061		PRH0315	90004734	10/19/18	110218	19501042	270.65	0.00	11/19/18	INV	PD	Flanagan	11/01/18
3843	CDW GOVERNMENT LLC	VERNON HILLS	IL	60061		PRQ5513	90004734	10/22/18	110218	19501042	119.68	0.00	11/22/18	INV	PD	Flanagan	11/01/18
3843	CDW GOVERNMENT LLC	VERNON HILLS	IL	60061		PSR8259	90004734	10/25/18	110918	19501357	65.00	0.00	11/25/18	INV	PD	Flanagan	11/08/18
3843	CDW GOVERNMENT LLC	VERNON HILLS	IL	60061		QDN0948	90005865	11/28/18	120718	19502595	710.92	0.00	12/28/18	INV	PD	Chromebooks	12/07/18
3843	CDW GOVERNMENT LLC	VERNON HILLS	IL	60061		RNJ5097	90009166	03/20/19	032719A	19508262	175.75	0.00	04/20/19	INV	PD	Equipment	03/26/19
3843	CDW GOVERNMENT LLC	VERNON HILLS	IL	60061		RPK9442	90011109	03/22/19	041219	19508946	1,506.67	0.00	04/22/19	INV	PD	ASSISTIVE TECHNOLOGY MATERIALS	04/11/19
3843	CDW GOVERNMENT LLC	VERNON HILLS	IL	60061		RPV2745	90011109	03/25/19	041719a	19509261	31.52	0.00	04/25/19	INV	PD	ASSISTIVE TECHNOLOGY MATERIALS	04/17/19
3843	CDW GOVERNMENT LLC	VERNON HILLS	IL	60061		RQP1473	90011109	03/27/19	041719a	19509261	303.29	0.00	04/27/19	INV	PD	ASSISTIVE TECHNOLOGY MATERIALS	04/17/19
3844	CEDAR GROVE HIGH SCHOOL	ELLENWOOD	GA	30049		2019-65	90007219	12/14/18	122118	19503303	408.00	0.00	01/14/19	INV	PD	Softball Reimbursement - Keith Sewell	12/20/18
3844	CEDAR GROVE HIGH SCHOOL	ELLENWOOD	GA	30049		2019-83	90010352	02/19/19	030619	19506781	4,000.00	0.00	03/19/19	INV	PD	Contribution To Cedar Grove Ch	03/05/19
3845	CEDAR GROVE MIDDLE SCHOOL	DECATUR	GA	30034		90006904	90006904	12/04/18	011619	19504236	1,000.00	0.00	01/04/19	INV	PD	CBI REIMBURSEMENTS SPECIAL EDUCATION	01/15/19
3846	CENGAGE LEARNING	INDEPENDENCE	KY	41051		65250708	90004054	09/25/18	102618	19500771	2,574.00	0.00	10/25/18	INV	PD	BOOKS	10/26/18
3846	CENGAGE LEARNING	INDEPENDENCE	KY	41051		65397924	90004491	10/10/18	110218	19501043	2,462.25	0.00	11/10/18	INV	PD	Imported Req: 56700003	11/01/18
3846	CENGAGE LEARNING	INDEPENDENCE	KY	41051		63891868		06/13/18	julyimpo	23414	17,985.00	0.00	07/13/18	DIR	PD	01822144000023414	07/19/18
3847	CENTENNIAL CONTRACTORS	RESTON	VA	20190		01-HEN		06/27/18	julyimpo	19001077	164,880.00	0.00	07/27/18	DIR	PD	01900742019001077	07/26/18
3847	CENTENNIAL CONTRACTORS	RESTON	VA	20190		01-LAU		06/27/18	julyimpo	19001077	118,762.20	0.00	07/27/18	DIR	PD	01900739019001077	07/26/18
3847	CENTENNIAL CONTRACTORS	RESTON	VA	20190		01-LIV		06/27/18	julyimpo	19001077	299,763.72	0.00	07/27/18	DIR	PD	01900745019001077	07/26/18
3847	CENTENNIAL CONTRACTORS	RESTON	VA	20190		01-MCL		06/27/18	julyimpo	19001077	84,011.40	0.00	07/27/18	DIR	PD	01900747019001077	07/26/18
3850	CF MEDICAL	DANVERS	MA	01923		27341	90006980	12/14/18	013019	19504880	130.00	0.00	01/14/19	INV	PD	AED Battery	01/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3854	CHAMPION THEME MIDDLE SCHOOL	STONE MOUNTAIN	GA	30083		40019	90010306	02/25/19	030119	19506582	1,500.00	0.00	03/25/19	INV	PD	AdvancED Certification	02/28/19
3854	CHAMPION THEME MIDDLE SCHOOL	STONE MOUNTAIN	GA	30083		ASEDP41		11/05/18	121218	19502769	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
3856	CHAMPIONSHIP CHESS	ATLANTA	GA	30340		INC18GA1885	90002189	10/12/18	110918	19501361	960.00	0.00	11/12/18	INV	PD	Imported Req: 13900005	11/08/18
3856	CHAMPIONSHIP CHESS	ATLANTA	GA	30340		INC18GA1886	90002189	10/29/18	110918	19501361	720.00	0.00	11/29/18	INV	PD	Imported Req: 13900005	11/08/18
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19064	20000299	05/31/19	071819N	20500231	14,190.19	0.00	06/30/19	INV	PD	INVOICE #19064 DATED 5/31/19 INDIAN CREEK ES	07/17/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19060	20000431	05/31/19	072519N	20500331	12,600.00	0.00	06/30/19	INV	PD	SPLOST PROJECT - PLEASANTDALE INV# 19060	07/24/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19063	20000432	05/31/19	072519N	20500331	28,800.00	0.00	06/30/19	INV	PD	SPLOST Project - Cross Keys North ES inv# 19063	07/24/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19021	90012556	02/28/19	042419	19509552	10,080.00	0.00	03/28/19	INV	PD	Splost - John Lewis 19021	04/23/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19022	90012608	02/28/19	042419	19509552	2,160.00	0.00	03/28/19	INV	PD	SPLOST - A/E Services for Cross Keys ES #19022	04/23/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19037	90013724	03/31/19	050819	19510397	79,475.59	0.00	04/30/19	INV	PD	INVOICE #19037 DATED 3/31/19 FOR DESIGN SERVICES A	05/07/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19036	90013725	03/31/19	051019	19510562	10,800.00	0.00	04/30/19	INV	PD	CROSS KEYS NORTH ES	05/09/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19019	90013813	02/28/19	051019	19510562	19,998.00	0.00	03/28/19	INV	PD	Smoke Rise ES	05/09/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19035	90013814	03/31/19	051019	19510562	14,400.00	0.00	04/30/19	INV	PD	JOHN LEWIS ES	05/09/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19032	90013954	03/31/19	052419	19511230	20,880.00	0.00	04/30/19	INV	PD	AUSTIN ES	05/23/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19047	90014619	04/30/19	060619	19511765	15,840.00	0.00	05/30/19	INV	PD	AUSTIN ES	06/05/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19045	90015068	04/30/19	062019	19512365	15,840.00	0.00	05/30/19	INV	PD	JOHN LEWIS ES	06/19/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19044	90015069	04/30/19	062019	19512365	16,560.00	0.00	05/30/19	INV	PD	PLEASANTDALE ES	06/19/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19051	90015149	04/30/19	062019	19512365	13,680.00	0.00	05/30/19	INV	PD	CROSS KEY NORTH ES DESIGN SERVICES	06/19/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19046	90015204	04/30/19	062019	19512365	80,411.06	0.00	05/30/19	INV	PD	INDIAN CREEK ES DESIGN SERVICES	06/19/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		19062	90015360	05/31/19	062719A	19512885	18,720.00	0.00	06/30/19	INV	PD	JOHN LEWIS ES A/E SERVICES	06/27/19
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		18005		05/31/18	julyimpo	19001079	32,205.75	0.00	06/30/18	DIR	PD	01900737019001079	07/26/18
3859	CHAPMAN GRIFFIN LANIER	ATLANTA	GA	30339		18016		05/31/18	julyimpo	19001079	6,393.54	0.00	06/30/18	DIR	PD	01900732019001079	07/26/18
3865	CHARRON SPORTS	LIBERTY	SC	29657		CH2177	90002370	08/14/18	113018	19502255	1,417.00	0.00	09/14/18	INV	PD	Imported Req: 75200033	11/29/18
3865	CHARRON SPORTS	LIBERTY	SC	29657		CH2604	90009018	03/28/19	042419	19509553	3,712.00	0.00	04/28/19	INV	PD	MAIN GYM REPAIR	04/23/19
3865	CHARRON SPORTS	LIBERTY	SC	29657		CH2603	90009055	03/29/19	042419	19509553	1,518.00	0.00	04/29/19	INV	PD	BACKSTOP REPAIR	04/23/19
3865	CHARRON SPORTS	LIBERTY	SC	29657		CH2653	90009055	04/16/19	050119	19509970	1,670.00	0.00	05/16/19	INV	PD	BACKSTOP REPAIR	04/30/19
3865	CHARRON SPORTS	LIBERTY	SC	29657		CH2605	90009644	03/28/19	042419	19509553	2,753.00	0.00	04/28/19	INV	PD	BASKETBALL REPAIR	04/23/19
3865	CHARRON SPORTS	LIBERTY	SC	29657		12136	90011625	04/01/19	060619	19511766	660.00	0.00	05/01/19	INV	PD	BLEACHERS	06/05/19
3865	CHARRON SPORTS	LIBERTY	SC	29657		CH2066		06/07/18	julyimpo	19001080	1,500.00	0.00	07/07/18	DIR	PD	01900700019001080	07/26/18
3867	CHENNEIL BROWN	LITHONIA	GA	30038		6302018	80000901	06/30/18	090718	19500010	2,800.00	0.00	07/30/18	INV	PD	Imported Req: 73400145	09/14/18
3867	CHENNEIL BROWN	LITHONIA	GA	30038		7312018	80000901	07/31/18	090718	19500010	1,200.00	0.00	08/31/18	INV	PD	Imported Req: 73400145	09/14/18
3867	CHENNEIL BROWN	LITHONIA	GA	30038		8312018	90006703	08/31/18	120718	19502600	4,500.00	0.00	09/30/18	INV	PD	SSIP-DISTRICT SUCCESS COACH-MADDOX	12/07/18
3867	CHENNEIL BROWN	LITHONIA	GA	30038		9302018	90006703	09/30/18	120718	19502600	5,000.00	0.00	10/30/18	INV	PD	SSIP-DISTRICT SUCCESS COACH-MADDOX	12/07/18
3867	CHENNEIL BROWN	LITHONIA	GA	30038		10312018	90006703	10/31/18	120718	19502599	6,000.00	0.00	11/30/18	INV	PD	SSIP-DISTRICT SUCCESS COACH-MADDOX	12/07/18
3867	CHENNEIL BROWN	LITHONIA	GA	30038		11302018	90006703	11/30/18	011819	19504416	5,200.00	0.00	12/30/18	INV	PD	SSIP-DISTRICT SUCCESS COACH-MADDOX	01/17/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		12312018	90006703	12/31/18	012519	19504725	4,000.00	0.00	01/31/19	INV	PD	SSIP-DISTRICT SUCCESS COACH-MADDOX	01/24/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		1312019	90006703	01/31/19	042419	19509554	3,650.00	0.00	03/01/19	INV	PD	SSIP-DISTRICT SUCCESS COACH-MADDOX	04/23/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		02282019	90006703	02/28/19	042419	19509554	3,200.00	0.00	03/28/19	INV	PD	SSIP-DISTRICT SUCCESS COACH-MADDOX	04/23/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		3312019	90006703	03/31/19	042419	19509554	3,000.00	0.00	05/01/19	INV	PD	SSIP-DISTRICT SUCCESS COACH-MADDOX	04/23/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		103120181	90007537	10/31/18	011119	19504023	1,700.00	0.00	11/30/18	INV	PD	PRIVATE SCHOOL TRAINING-MADDOX	01/10/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		113020181	90007537	11/30/18	011119	19504023	1,750.00	0.00	12/30/18	INV	PD	PRIVATE SCHOOL TRAINING-MADDOX	01/10/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		123120181	90007537	12/31/18	012519	19504725	1,000.00	0.00	01/31/19	INV	PD	PRIVATE SCHOOL TRAINING-MADDOX	01/24/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		13120191	90007537	01/31/19	042419	19509554	1,400.00	0.00	03/01/19	INV	PD	PRIVATE SCHOOL TRAINING-MADDOX	04/23/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		22820191	90007537	02/28/19	042419	19509554	1,000.00	0.00	03/28/19	INV	PD	PRIVATE SCHOOL TRAINING-MADDOX	04/23/19
3867	CHENNEIL BROWN	LITHONIA	GA	30038		33120191	90007537	03/31/19	042419	19509554	1,600.00	0.00	05/01/19	INV	PD	PRIVATE SCHOOL TRAINING-MADDOX	04/23/19
3870	CHICK - FIL A NORTHLAKE	TUCKER	GA	30084		81611	90007075	12/10/18	121418	19502968	268.92	0.00	01/10/19	INV	PD	IN-HOUSE MEETING C. CHILTON 11/29/2018	12/14/18
3870	CHICK - FIL A NORTHLAKE	TUCKER	GA	30084		6078857	90014932	06/04/19	062019	19512370	216.00	0.00	07/04/19	INV	PD	Chick-Fil-A Box meals for the	06/19/19
3871	CHICK FIL A	LITHONIA	GA	30038		2561006	90011836	02/23/19	050119	19509971	942.57	0.00	03/23/19	INV	PD	Education Fair	04/30/19
3871	CHICK FIL A	LITHONIA	GA	30038		6313706	90012744	04/13/19	050119	19509971	547.93	0.00	05/13/19	INV	PD	Lunch for fair	04/30/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10493	90004934	10/02/18	102618	19500781	73.70	0.00	11/02/18	INV	PD	Food for bid review meeting	10/26/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10188	90006568	11/28/18	120718	19502601	172.44	0.00	12/28/18	INV	PD	IN-HOUSE MEETING 11/28 CHRIS CHILTON	12/07/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 9704	90006788	11/05/18	121418	19502969	370.98	0.00	12/05/18	INV	PD	Food for Board meeting	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10118	90007076	09/26/18	121418	19502969	151.24	0.00	10/26/18	INV	PD	IN-HOUSE MEETING C. CHILTON 9/26/18	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10119	90007077	09/27/18	121418	19502969	106.42	0.00	10/27/18	INV	PD	IN-HOUSE MEETING C. CHILTON 9/27/2018	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10125	90007078	10/03/18	121418	19502969	106.42	0.00	11/03/18	INV	PD	IN-HOUSE MEETING C. CHILTON 10/3/2018	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10184	90007079	10/24/18	121418	19502969	117.63	0.00	11/12/18	INV	PD	IN-HOUSE MEETING C. CHILTON 10/24/2018	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10137	90007080	11/01/18	121418	19502969	164.88	0.00	12/01/18	INV	PD	IN-HOUSE MEETING C. CHILTON 11/1/2018	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10185	90007081	11/07/18	121418	19502969	151.24	0.00	12/07/18	INV	PD	IN-HOUSE MEETING C. CHILTON 11/7/2018	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10186	90007082	11/13/18	121418	19502969	106.42	0.00	12/13/18	INV	PD	IN-HOUSE MEETING C. CHILTON 11/13/2018	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 9722	90007083	11/28/18	121418	19502969	61.83	0.00	12/28/18	INV	PD	IN-HOUSE MEETING C. CHILTON 11/28/2018	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10693	90007084	12/03/18	121418	19502969	159.66	0.00	12/28/18	INV	PD	IN-HOUSE MEETING C. CHILTON 12/3/2018	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10692	90007085	11/29/18	121418	19502969	271.80	0.00	12/29/18	INV	PD	IN-HOUSE MEETING C. CHILTON 11/28/2018	12/14/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 9732	90007086	12/04/18	121218	19502776	91.60	0.00	01/07/19	INV	PD	Chick-Fil-A Meals for Tennis Meeting	12/11/18
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10360	90008752	01/15/19	020619	19505224	117.63	0.00	02/16/19	INV	PD	Chick-Fil-A Meals - Athletics	02/05/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		9756	90009605	02/04/19	022019	19505857	353.87	0.00	03/04/19	INV	PD	Food for Board Meeting Lunch	02/19/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 9755	90010250	01/24/19	032719A	19508264	569.70	0.00	02/24/19	INV	PD	KEITH SEWELL IN-HOUSE MEETING	03/26/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10365	90010252	01/26/19	030819	19507039	141.34	0.00	02/26/19	INV	PD	DR WARD SMITH IN-HOUSE MEETING	03/07/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		2019-106	90010253	01/24/19	032219	19507993	89.10	0.00	02/24/19	INV	PD	CHRIS CHILTON IN-HOUSE MEETING	03/21/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10371	90010551	02/26/19	031519	19507622	232.65	0.00	03/26/19	INV	PD	Food for Strategic Planning Te	03/14/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10379	90011362	03/14/19	060619	19511768	206.55	0.00	04/14/19	INV	PD	MS Track & Field Scratch Meeting - Box Meals & Wat	06/05/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10376	90011529	03/10/19	032919	19508400	162.45	0.00	04/10/19	INV	PD	IN HOUSE MEETING INV#00809 10376 CHRIS CHILTON	03/28/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10374	90011530	03/19/19	032919	19508400	174.91	0.00	04/19/19	INV	PD	IN HOUSE MEETING INV#00809 10374 DR WARD-SMITH	03/28/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10385	90011591	03/21/19	040319	19508691	215.46	0.00	04/21/19	INV	PD	HS Track & Field Scratch Meeting - Keith Sewell	04/02/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10375	90011592	03/26/19	040319	19508691	84.24	0.00	04/26/19	INV	PD	IN HOUSE MEETING - CHRIS CHILTON	04/02/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10397	90014290	05/28/19	062019	19512371	376.92	0.00	06/28/19	INV	PD	IN-HOUSE MEETING CHRIS CHILTON	06/19/19
3872	DOUGLAS MARTIN RICHARDSON	STONE MOUNTAIN	GA	30083		00809 10449		07/09/18	julyimpo	19001081	371.25	0.00	08/08/18	DIR	PD	01900645019001081	07/26/18
3873	CHILDRENS HEALTHCARE OF ATLANT	ATLANTA	GA	30329		BI - 13324	90001932	08/31/18	102618	19500782	227.50	0.00	09/30/18	INV	PD	Imported Req: 73200009	10/26/18
3873	CHILDRENS HEALTHCARE OF ATLANT	ATLANTA	GA	30329		BI - 13572	90001932	09/30/18	110218	19501049	236.25	0.00	10/30/18	INV	PD	Imported Req: 73200009	11/01/18
3873	CHILDRENS HEALTHCARE OF ATLANT	ATLANTA	GA	30329		BI - 13977	90001932	10/31/18	122118	19503311	822.50	0.00	11/30/18	INV	PD	Imported Req: 73200009	12/20/18
3873	CHILDRENS HEALTHCARE OF ATLANT	ATLANTA	GA	30329		BI - 14077	90001932	11/30/18	011619	19504241	280.00	0.00	12/30/18	INV	PD	Imported Req: 73200009	01/15/19
3873	CHILDRENS HEALTHCARE OF ATLANT	ATLANTA	GA	30329		BI - 14468	90001932	12/31/18	032919	19508401	481.25	0.00	01/31/19	INV	PD	Imported Req: 73200009	03/28/19
3873	CHILDRENS HEALTHCARE OF ATLANT	ATLANTA	GA	30329		BI - 14589	90001932	01/31/19	032919	19508401	227.50	0.00	03/01/19	INV	PD	Imported Req: 73200009	03/28/19
3873	CHILDRENS HEALTHCARE OF ATLANT	ATLANTA	GA	30329		BI - 14816	90001932	02/28/19	032919	19508401	420.00	0.00	03/28/19	INV	PD	Imported Req: 73200009	03/28/19
3873	CHILDRENS HEALTHCARE OF ATLANT	ATLANTA	GA	30329		BI-15060	90001932	03/31/19	050319	19510114	971.25	0.00	04/30/19	INV	PD	Imported Req: 73200009	05/02/19
3876	CHRISTOPHER W RIKER	LAWRENCEVILLE	GA	30044		BOE 10-8-2018	90000074	10/09/18	101918	19500561	930.00	0.00	11/09/18	INV	PD	Imported Req: 78000015	10/19/18
3877	CINDY TAUBE	TUCKER	GA	30084		90009412	90009412	12/02/18	021319	19505583	1,234.55	0.00	01/02/19	INV	PD	Travel Reimbursement for a Pri	02/12/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8403824091	90006504	09/21/18	120718	19502606	2,225.19	0.00	10/21/18	INV	PD	SAM MOSS-- FIRST AID SUPPLIES	12/07/18
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8403862925	90006504	10/19/18	120718	19502605	912.32	0.00	11/19/18	INV	PD	SAM MOSS-- FIRST AID SUPPLIES	12/07/18
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8403906340	90008391	11/16/18	013019	19504882	955.03	0.00	12/16/18	INV	PD	BLANKET PURCHASE ORDER	01/28/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8403935683	90008391	12/07/18	013019	19504882	1,985.84	0.00	01/07/19	INV	PD	BLANKET PURCHASE ORDER	01/28/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8403980454	90010323	01/11/19	030119	19506587	959.16	0.00	02/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/28/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8404019898	90010323	02/08/19	030819	19507044	921.02	0.00	03/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	03/07/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8404058520	90010323	03/08/19	041719	19509094	944.22	0.00	04/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8404064768	90010323	03/15/19	041719	19509094	1,148.66	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8404094278	90010323	04/05/19	041719	19509094	834.41	0.00	05/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8404131444	90014143	05/03/19	053119	19511443	838.32	0.00	06/03/19	INV	PD	MAINTENANCE	05/30/19
3878	CINTAS FIRST AID & SAFETY	NORCROSS	GA	30093		8404164192	90014143	05/31/19	071119	19513044	1,029.72	0.00	07/01/19	INV	PD	MAINTENANCE	07/10/19
3880	CITISCO FOOD SERVICE EQUIPMENT	GAINESVILLE	GA	30501		96612284	90006981	08/14/18	011119	19504029	24,694.00	0.00	09/14/18	INV	PD	KITCHEN EQUIPMENT	01/10/19
3881	CITY WIDE OF METRO ATLANTA	DULUTH	GA	30096		I00021292	90004290	09/12/18	100518	19500313	1,200.00	0.00	10/12/18	INV	PD	Cedar Grove ES- Invoice # 100021292	10/04/18
3883	CLARIFICATION & MEDIATION INC	DECATUR	GA	30031		478	90000546	09/06/18	090718	19500011	7,000.00	0.00	10/06/18	INV	PD	Imported Req: 70000012	09/14/18
3883	CLARIFICATION & MEDIATION INC	DECATUR	GA	30031		487	90000546	11/29/18	121418	19502972	9,500.00	0.00	12/29/18	INV	PD	Imported Req: 70000012	12/14/18
3883	CLARIFICATION & MEDIATION INC	DECATUR	GA	30031		492	90000546	04/08/19	041919	19509322	9,700.00	0.00	05/08/19	INV	PD	Imported Req: 70000012	04/18/19
3883	CLARIFICATION & MEDIATION INC	DECATUR	GA	30031		498	90000546	06/28/19	072519A	19513392	2,000.00	0.00	07/28/19	INV	PD	Imported Req: 70000012	07/24/19
3883	CLARIFICATION & MEDIATION INC	DECATUR	GA	30031		499	90000546	06/28/19	072519A	19513392	8,500.00	0.00	07/28/19	INV	PD	Imported Req: 70000012	07/24/19
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		101018	90004886	10/10/18	120718	19502607	500.00	0.00	11/10/18	INV	PD	Catering for Words Not Hands	12/07/18
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		FY19CBI	90005014	10/19/18	102618	19500788	800.00	0.00	11/19/18	INV	PD	Special Ed- CBI Funding	10/26/18
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		2019-47	90006569	10/29/18	120718	19502607	95.00	0.00	11/29/18	INV	PD	VOLLEYBALL DR WARD-SMITH CARROLLTON HS	12/07/18
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		2019-77	90007538	12/17/18	011119	19504031	93.50	0.00	01/17/19	INV	PD	Reimburse Clarkston Cross Country - K Sewell	01/10/19
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		FY19Spring	90009892	02/22/19	022719	19506149	3,000.00	0.00	03/22/19	INV	PD	CTAE - ROEBUCK SMITH	02/26/19
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		NOV162018a		11/16/18	121218	19502779	2,400.00	0.00	12/16/18	INV	PD	DONATION CHECK FROM CORP SPORTS UNLIMITED	12/11/18
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		DEC072018a		12/07/18	011619	19504243	1,500.00	0.00	01/07/19	INV	PD	Donation Check for Volleyball Team	01/15/19
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		02112019CHS		02/11/19	030119	19506589	250.00	0.00	03/11/19	INV	PD	ACH wire for Hawa Bello Senior Dues	02/28/19
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		MAY032019B		05/03/19	052419	19511232	400.00	0.00	06/03/19	INV	PD	DONATION FROM CORP SPORTS UNLIMITED	05/23/19
3884	CLARKSTON HIGH SCHOOL	CLARKSTON	GA	30021		MAY042019A		05/03/19	052419	19511232	720.00	0.00	06/03/19	INV	PD	DONATION CHECK FROM CORP SPORTS UNLIMITED	05/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3887	CLASSROOM LIBRARY COMPANY	ST LOUIS	MO	63115		54154	90001585	09/20/18	101218a	19500529	2,164.50	0.00	10/20/18	INV	PD	Imported Req: 16019002	10/11/18
3889	CM ROGERS & SONS INC	LITHONIA	GA	30058		7244	20000488	07/08/19	072519N	20500335	1,410.00	0.00	08/08/19	INV	PD	Maintenance Supplies - Kelley	07/24/19
3889	CM ROGERS & SONS INC	LITHONIA	GA	30058		7108	90001934	08/17/18	092018	19500135	4,279.56	0.00	09/17/18	INV	PD	Imported Req: 75200520	09/20/18
3889	CM ROGERS & SONS INC	LITHONIA	GA	30058		7111	90003890	08/23/18	092818	19500190	465.50	0.00	09/23/18	INV	PD	Maintenance Service	09/27/18
3889	CM ROGERS & SONS INC	LITHONIA	GA	30058		7109	90003891	08/17/18	092818	19500190	3,215.50	0.00	09/17/18	INV	PD	Maintenance Service/Invoice price increased by .50	09/27/18
3889	CM ROGERS & SONS INC	LITHONIA	GA	30058		7189	90010775	02/21/19	031319	19507263	1,775.50	0.00	03/21/19	INV	PD	Maintenance Supplies - Austin	03/12/19
3890	COAST TO COAST	CONLEY	GA	30288		3015	90001247	11/05/18	030819	19507046	2,736.00	0.00	12/05/18	INV	PD	Imported Req: 74500086	03/07/19
3890	COAST TO COAST	CONLEY	GA	30288		3014	90001247	11/06/18	030819	19507046	2,736.00	0.00	12/06/18	INV	PD	Imported Req: 74500086	03/07/19
3890	COAST TO COAST	CONLEY	GA	30288		3079	90001247	11/19/18	022719	19506150	829.50	0.00	12/19/18	INV	PD	Imported Req: 74500086	02/26/19
3890	COAST TO COAST	CONLEY	GA	30288		3073	90001247	11/19/18	022719	19506150	829.50	0.00	12/19/18	INV	PD	Imported Req: 74500086	02/26/19
3890	COAST TO COAST	CONLEY	GA	30288		3052	90001247	11/19/18	022719	19506150	829.50	0.00	12/19/18	INV	PD	Imported Req: 74500086	02/26/19
3890	COAST TO COAST	CONLEY	GA	30288		3013	90001247	11/27/18	011819	19504421	2,736.00	0.00	12/27/18	INV	PD	Imported Req: 74500086	01/17/19
3890	COAST TO COAST	CONLEY	GA	30288		3123	90001247	12/07/18	022719	19506150	829.50	0.00	01/07/19	INV	PD	Imported Req: 74500086	02/26/19
3890	COAST TO COAST	CONLEY	GA	30288		3122	90001247	12/13/18	012319	19504615	829.50	0.00	01/13/19	INV	PD	Imported Req: 74500086	01/22/19
3890	COAST TO COAST	CONLEY	GA	30288		3053	90001247	12/13/18	012319	19504614	829.50	0.00	01/13/19	INV	PD	Imported Req: 74500086	01/22/19
3890	COAST TO COAST	CONLEY	GA	30288		2542	90001247	12/21/18	012319	19504615	850.00	0.00	01/21/19	INV	PD	Imported Req: 74500086	01/22/19
3890	COAST TO COAST	CONLEY	GA	30288		2868	90001247	12/21/18	012319	19504615	6,100.00	0.00	01/21/19	INV	PD	Imported Req: 74500086	01/22/19
3890	COAST TO COAST	CONLEY	GA	30288		3055	90001247	01/28/19	022219	19505969	9,261.00	0.00	02/28/19	INV	PD	Imported Req: 74500086	02/21/19
3890	COAST TO COAST	CONLEY	GA	30288		3156	90001247	01/28/19	030819	19507046	1,029.00	0.00	02/28/19	INV	PD	Imported Req: 74500086	03/07/19
3890	COAST TO COAST	CONLEY	GA	30288		3207	90001247	01/28/19	030819	19507046	1,029.00	0.00	02/28/19	INV	PD	Imported Req: 74500086	03/07/19
3890	COAST TO COAST	CONLEY	GA	30288		3190	90001247	02/13/19	022719	19506150	728.25	0.00	03/13/19	INV	PD	Imported Req: 74500086	02/26/19
3890	COAST TO COAST	CONLEY	GA	30288		3191	90001247	02/26/19	030619	19506789	929.25	0.00	03/26/19	INV	PD	Imported Req: 74500086	03/05/19
3890	COAST TO COAST	CONLEY	GA	30288		3474	90013648	06/11/19	062719	19512673	6,506.00	0.00	07/11/19	INV	PD	PURCHASE SERVICES	06/26/19
3891	COBB PEDIATRIC THERAPY SERVICE	KENNESAW	GA	30144		m0029204	90001832	08/31/18	091418	19500113	9,805.89	0.00	09/30/18	INV	PD	Imported Req: 73400079	09/18/18
3891	COBB PEDIATRIC THERAPY SERVICE	KENNESAW	GA	30144		M0029897	90001832	09/20/18	110918	19501366	248,564.42	0.00	10/20/18	INV	PD	Imported Req: 73400079	11/08/18
3891	COBB PEDIATRIC THERAPY SERVICE	KENNESAW	GA	30144		M0030745	90001832	10/17/18	110218	19501054	230,115.51	0.00	11/17/18	INV	PD	Imported Req: 73400079	11/01/18
3891	COBB PEDIATRIC THERAPY SERVICE	KENNESAW	GA	30144		M0031555	90005654	11/20/18	121418	19502974	239,476.64	0.00	12/20/18	INV	PD	Speech-language & Related Services	12/14/18
3893	COLUMBIA HIGH SCHOOL	DECATUR	GA	30032		100019	90004055	08/31/18	101918	19500562	550.00	0.00	09/30/18	INV	PD	Setup and Service for catering the Parent night ou	10/19/18
3893	COLUMBIA HIGH SCHOOL	DECATUR	GA	30032		JROTC3	90004877	01/31/19	020619	19505230	1,988.00	0.00	03/01/19	INV	PD	PURCHASE SERVICE	02/05/19
3893	COLUMBIA HIGH SCHOOL	DECATUR	GA	30032		CULINARY ARTS	90007087	12/12/18	VOIDS	19503617	540.00	0.00	01/12/19	INV	PD	SUPPLIES	12/21/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 10 619/060619	20000011	06/06/19	071819N	20500236	310.36	0.00	07/06/19	INV	PD	MONTHLY CABLE SERVICE FOR AIC	07/17/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/052519	20000012	05/25/19	071819N	20500236	92.64	0.00	06/25/19	INV	PD	WBBC CABLE-8220 20 414 0037685	07/17/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/062619	20000012	06/26/19	072519N	20500337	102.64	0.00	07/26/19	INV	PD	WBBC CABLE-8220 20 414 0037685	07/24/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/120418	90005959	12/04/18	122118A	19503545	115.70	0.00	01/04/19	INV	PD	SAM MOSS-- CABLE SERVICES	12/21/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/030419	90005959	03/04/19	031519	19507631	31.98	0.00	04/04/19	INV	PD	SAM MOSS-- CABLE SERVICES	03/14/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/040419	90005959	04/01/19	042419	19509557	52.56	0.00	05/01/19	INV	PD	SAM MOSS-- CABLE SERVICES	04/23/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/050419	90005959	05/04/19	053119	19511449	52.56	0.00	06/04/19	INV	PD	SAM MOSS-- CABLE SERVICES	05/30/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/060419	90005959	06/04/19	062019	19512379	115.12	0.00	07/04/19	INV	PD	SAM MOSS-- CABLE SERVICES	06/19/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/10-25-18	90006085	10/25/18	111618	19501702	103.13	0.00	11/25/18	INV	PD	WBBC CABLE-8220 20 414 0037685	11/15/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/112518	90006085	11/25/18	122118	19503317	93.13	0.00	12/25/18	INV	PD	WBBC CABLE-8220 20 414 0037685	12/20/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/122518	90006085	12/25/18	012519	19504729	102.64	0.00	01/25/19	INV	PD	WBBC CABLE-8220 20 414 0037685	01/24/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/012519	90006085	01/25/19	030119	19506592	102.64	0.00	02/25/19	INV	PD	WBBC CABLE-8220 20 414 0037685	02/28/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/022519	90006085	02/25/19	031319	19507264	102.64	0.00	03/25/19	INV	PD	WBBC CABLE-8220 20 414 0037685	03/12/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/032519	90006085	03/25/19	041719	19509098	102.64	0.00	04/25/19	INV	PD	WBBC CABLE-8220 20 414 0037685	04/16/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220.20.415/101518	90006704	10/15/18	120718	19502608	22.74	0.00	11/15/18	INV	PD	Comcast	12/07/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/111518	90006704	11/15/18	VOIDS	19503618	22.74	0.00	12/15/18	INV	PD	Comcast	12/21/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/121518	90006704	12/15/18	011819	19504423	22.74	0.00	01/15/19	INV	PD	Comcast	01/17/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/011519	90006704	01/15/19	020819	19505404	55.48	0.00	02/15/19	INV	PD	Comcast	02/07/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/021519	90006704	02/15/19	030119	19506592	32.62	0.00	03/15/19	INV	PD	Comcast	02/28/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/031519	90006704	03/15/19	040319	19508697	22.62	0.00	04/15/19	INV	PD	Comcast	04/02/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/041519	90006704	04/15/19	050319	19510120	9.76	0.00	05/15/19	INV	PD	Comcast	05/02/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/051519	90006704	05/15/19	053119	19511449	22.62	0.00	06/15/19	INV	PD	Comcast	05/30/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/061519	90006704	06/15/19	062719A	19512893	22.62	0.00	07/15/19	INV	PD	Comcast	06/27/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		822010619/110618	90007619	11/06/18	011119	19504033	311.72	0.00	12/06/18	INV	PD	MONTHLY CABLE SERVICE FOR AIC COMPLEX	01/10/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 10 619/120618	90007619	12/06/18	012519	19504729	311.72	0.00	01/06/19	INV	PD	MONTHLY CABLE SERVICE FOR AIC COMPLEX	01/24/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 10 619/010519	90007619	01/06/19	020819	19505404	311.50	0.00	02/06/19	INV	PD	MONTHLY CABLE SERVICE FOR AIC COMPLEX	02/07/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 10 619/020619	90007619	02/06/19	030119	19506592	310.36	0.00	03/06/19	INV	PD	MONTHLY CABLE SERVICE FOR AIC COMPLEX	02/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 10 619/040619	90007619	04/06/19	050319	19510120	310.36	0.00	05/06/19	INV	PD	MONTHLY CABLE SERVICE FOR AIC COMPLEX	05/02/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/042519	90007619	04/25/19	051719	19510919	102.64	0.00	06/03/19	INV	PD	MONTHLY CABLE SERVICE FOR AIC COMPLEX	05/16/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 10 619/050619	90007619	05/06/19	052219	19511076	310.36	0.00	06/06/19	INV	PD	MONTHLY CABLE SERVICE FOR AIC COMPLEX	05/21/19
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 10 619/06-06-18		06/06/18	julyimpo	19000901	549.21	0.00	07/06/18	DIR	PD	01900375019000901	07/19/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 415/JUNE2018		06/15/18	julyimpo	19000010	22.54	0.00	07/15/18	DIR	PD	01801355019000010	07/06/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 20 414/06-25-18		06/25/18	julyimpo	19000901	93.13	0.00	07/25/18	DIR	PD	01900376019000901	07/19/18
3895	COMCAST CABLE COMMUNICATIONS	ATLANTA	GA	30353-0099		8220 10 619/07-06-18		07/06/18	julyimpo	19001082	311.72	0.00	08/05/18	DIR	PD	01900375019001082	07/26/18
3900	COMPASS ENVIRONMENTAL INC	KENNESAW	GA	30144		7345	90001935	08/16/18	090718	19500012	1,226.00	0.00	09/16/18	INV	PD	Imported Req: 75200478	09/14/18
3900	COMPASS ENVIRONMENTAL INC	KENNESAW	GA	30144		7344	90001936	08/16/18	090718	19500012	1,006.10	0.00	09/16/18	INV	PD	Imported Req: 75200479	09/14/18
3900	COMPASS ENVIRONMENTAL INC	KENNESAW	GA	30144		7290	90004056	06/12/18	092118	19500158	1,670.10	0.00	07/12/18	INV	PD	Redan ES Invoice 7290	09/21/18
3900	COMPASS ENVIRONMENTAL INC	KENNESAW	GA	30144		7088		01/02/18	julyimpo	19001083	248.50	0.00	02/01/18	DIR	PD	01900729019001083	07/26/18
3905	CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	MO	64030-1117		5164604600	90008999	02/13/19	042619	19509769	172.48	0.00	03/13/19	INV	PD	Pre-K Supplies	04/25/19
3905	CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	MO	64030-1117		5164937500	90009940	03/01/19	031519	19507632	124.34	0.00	04/01/19	INV	PD	Pre-K Instructional Supplies	03/14/19
3905	CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	MO	64030-1117		5165048300	90010319	03/07/19	050319	19510122	740.88	0.00	04/07/19	INV	PD	PRE-K ORDER	05/02/19
3907	CONTROL CONCEPTS INC	CUMMING	GA	30040		000602131	90005580	09/26/18	111618	19501704	750.00	0.00	10/26/18	INV	PD	Flat Plat Sensors	11/15/18
3908	COOPER & CO GENERAL CONTRCT IN	CUMMING	GA	30040		024-STMTNHS	90004135	07/31/18	092818	19500192	95,459.28	0.00	08/31/18	INV	PD	pay app#24-STMTNHS dated 7/27/18 GC Services	09/27/18
3911	COURTWARE SOLUTIONS INC	ACWORTH	GA	30101		60163099	90007620	11/01/18	011119	19504034	2,095.00	0.00	12/01/18	INV	PD	Courtware Software Agreement 18-19 OLD PO#01900889	01/10/19
3911	COURTWARE SOLUTIONS INC	ACWORTH	GA	30101		60163508	90007620	12/01/18	011119	19504034	2,095.00	0.00	01/01/19	INV	PD	Courtware Software Agreement 18-19 OLD PO#01900889	01/10/19
3911	COURTWARE SOLUTIONS INC	ACWORTH	GA	30101		60163923	90007620	01/01/19	011119	19504034	2,095.00	0.00	02/01/19	INV	PD	Courtware Software Agreement 18-19 OLD PO#01900889	01/10/19
3911	COURTWARE SOLUTIONS INC	ACWORTH	GA	30101		60164341	90007620	02/01/19	021319	19505588	2,095.00	0.00	03/01/19	INV	PD	Courtware Software Agreement 18-19 OLD PO#01900889	02/12/19
3911	COURTWARE SOLUTIONS INC	ACWORTH	GA	30101		60164802	90007620	03/01/19	031319	19507267	2,095.00	0.00	04/01/19	INV	PD	Courtware Software Agreement 18-19 OLD PO#01900889	03/12/19
3911	COURTWARE SOLUTIONS INC	ACWORTH	GA	30101		60165218	90007620	04/01/19	042419	19509559	2,095.00	0.00	05/01/19	INV	PD	Courtware Software Agreement 18-19 OLD PO#01900889	04/23/19
3911	COURTWARE SOLUTIONS INC	ACWORTH	GA	30101		60165637	90007620	05/01/19	050319	19510124	2,095.00	0.00	06/01/19	INV	PD	Courtware Software Agreement 18-19 OLD PO#01900889	05/02/19
3911	COURTWARE SOLUTIONS INC	ACWORTH	GA	30101		60166058	90007620	06/01/19	062019	19512383	2,095.00	0.00	07/01/19	INV	PD	Courtware Software Agreement 18-19 OLD PO#01900889	06/19/19
3912	COURTYARD BY MARRIOTT	TUCKER	GA	30084		43913		03/27/19	041719	0	400.56	0.00	03/27/19	INV	PD		
3913	COVENDIS	ATLANTA	GA	30313		Coven1807310118	90004492	08/10/18	110218	19501057	129,069.13	0.00	09/10/18	INV	PD	IT CONTRACTORS-COVEN1807310118-	11/01/18
3913	COVENDIS	ATLANTA	GA	30313		Coven1808310127	90004815	09/14/18	110218	19501057	195,962.98	0.00	10/14/18	INV	PD	IT CONTRACTORS-COVEN1808310127	11/01/18
3913	COVENDIS	ATLANTA	GA	30313		COVEN1809300093	90006705	10/12/18	120518	19502456	148,052.40	0.00	11/12/18	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	12/05/18
3913	COVENDIS	ATLANTA	GA	30313		COVEN1810310164	90006705	11/09/18	120518	19502456	130,484.60	0.00	12/09/18	INV	PD	IT CONTRACTORS-RFP 16-477 08/16/18	12/05/18
3914	ANGELA R. DELEONE MATTHIESSEN	MURRELLS INLET	SC	29576		0000123	90001939	09/23/18	061319	19512068	4,287.20	0.00	10/23/18	INV	PD	Imported Req: 73200005	06/12/19
3914	ANGELA R. DELEONE MATTHIESSEN	MURRELLS INLET	SC	29576		0000124	90001939	10/06/18	06132019	0	1,113.75	0.00	11/06/18	INV	APP	Imported Req: 73200005	
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		CUS0167001	90004622	10/16/18	103018	19500995	1,140.00	0.00	11/16/18	INV	PD	WORKBOOKS-KING	10/31/18
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		CUSI0123585	90004816	10/01/17	101918	19500567	900.00	0.00	11/01/17	INV	PD	ANNUAL LICENSE RENEWAL-LOGAN	10/19/18
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		CUS0154560	90005015	07/09/18	102618	19500796	78,862.00	0.00	08/09/18	INV	PD	CPI BLENDED RENEWAL-KING	10/26/18
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		IUS0120603	90005083	09/28/18	102618	19500796	900.00	0.00	10/28/18	INV	PD	ANNUAL MEMBERSHIP-KING	10/26/18
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		CUS0144609	90005084	03/26/18	102618	19500796	1,276.80	0.00	04/26/18	INV	PD	WORKBOOKS-KING	10/26/18
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		CUS0168881	90005655	11/02/18	011819	19504425	3,312.00	0.00	12/02/18	INV	PD	WORKBOOKS-KING	01/17/19
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		CUS0171130	90006706	11/29/18	011819	19504425	570.00	0.00	12/29/18	INV	PD	MATERIALS-KING	01/17/19
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		CUS0185813	90013363	05/07/19	053119	19511454	2,368.75	0.00	06/07/19	INV	PD	WORKBOOKS-KING	05/30/19
3916	CRISIS PREVENTION INSTITUTE IN	MILWAUKEE	WI	53224		IUS0133036	90014663	01/22/19	062719	19512676	150.00	0.00	02/22/19	INV	PD	ANNUAL MEMBERSHIP-LOGAN	06/26/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		CLIN0011	90007088	02/19/19	022219	19505971	435.00	0.00	03/19/19	INV	PD	PURCHASE SERVICE	02/21/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		CLIN0009	90007089	02/19/19	022219	19505971	1,120.04	0.00	03/19/19	INV	PD	PURCHASE SERVICE	02/21/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		CLIN0008	90007090	02/19/19	022219	19505971	1,120.04	0.00	03/19/19	INV	PD	PURCHASE SERVICE	02/21/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		JROTC	90007091	12/12/18	VOIDS	19503619	165.00	0.00	01/12/19	INV	PD	NAVY REIMBURSEMENT TEAM FEE WAWF PAYMENT FOR THE N	12/21/18
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		#JROTC	90007462	12/18/18	010919	19503837	400.00	0.00	01/18/19	INV	PD	PURCHASE SERVICE	01/08/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		WAWF 201	90013371	04/29/19	050319	19510126	336.40	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		517612	90014112	05/17/19	052419	19511239	1,075.00	0.00	06/17/19	INV	PD	PURCHASE SERVICES	05/23/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		0104	90014177	05/20/19	060619	19511781	7,000.00	0.00	06/20/19	INV	PD	SUPPLIES	06/05/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		JROTC4	90014681	05/31/19	060619	19511781	1,075.00	0.00	06/30/19	INV	PD	Purchased Services	06/05/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		JROTC3	90014682	05/31/19	060619	19511781	336.40	0.00	06/30/19	INV	PD	Purchased Services	06/05/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		JROTC2	90014683	05/31/19	060619	19511781	99.00	0.00	06/30/19	INV	PD	Purchased Services	06/05/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		JROTC1	90014684	05/31/19	060619	19511781	637.75	0.00	06/30/19	INV	PD	Purchased Services	06/05/19
3918	CROSS KEYS HIGH SCHOOL	ATLANTA	GA	30319		1056	90014687	05/31/19	060619	19511781	310.00	0.00	06/30/19	INV	PD	computer software	06/05/19
3923	CURRICULUM ADVANTAGE INC	PEACHTREE CORNERS	GA	30092		5982	90006982	12/10/18	011119	19504035	11,250.00	0.00	01/10/19	INV	PD	License	01/10/19
3923	CURRICULUM ADVANTAGE INC	PEACHTREE CORNERS	GA	30092		6118	90011159	03/13/19	032719A	19508267	30,000.00	0.00	04/13/19	INV	PD	Classworks - 20 schools	03/26/19
3923	CURRICULUM ADVANTAGE INC	PEACHTREE CORNERS	GA	30092		6119	90011159	03/13/19	032719A	19508267	47,000.00	0.00	04/13/19	INV	PD	Classworks - 20 schools	03/26/19
3923	CURRICULUM ADVANTAGE INC	PEACHTREE CORNERS	GA	30092		6122	90011434	03/18/19	040319	19508699	2,350.00	0.00	04/18/19	INV	PD	Classworks McNair MS- order 00006530	04/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3923	CURRICULUM ADVANTAGE INC	PEACHTREE CORNERS	GA	30092		5983-1	90011481	03/29/19	041219	19508959	1,800.00	0.00	04/29/19	INV	PD	PL Service	04/11/19
3923	CURRICULUM ADVANTAGE INC	PEACHTREE CORNERS	GA	30092		6194	90014620	05/31/19	062719	19512677	18,000.00	0.00	06/30/19	INV	PD	Summer School Programs K-8 Classworks	06/26/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90538607	90000784	08/10/18	090718	19500014	728.00	0.00	09/10/18	INV	PD	Imported Req: 32500002	09/14/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		20407186	90001587	09/21/18	092818	19500193	8,981.28	0.00	10/21/18	INV	PD	Imported Req: 22500008	09/27/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90562016	90001588	10/25/18	111318	19501583	8,948.00	0.00	11/25/18	INV	PD	Imported Req: 25700024	11/14/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90562142	90001588	10/26/18	111318	19501583	70.00	0.00	11/26/18	INV	PD	Imported Req: 25700024	11/14/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90562017	90001940	10/25/18	111318	19501582	312.48	0.00	11/25/18	INV	PD	Imported Req: 73400090	11/14/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90560064	90002169	10/16/18	102618	19500799	4,290.00	0.00	11/16/18	INV	PD	Imported Req: 23000002	10/26/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90560968	90002169	10/19/18	103018	19500996	429.00	0.00	11/19/18	INV	PD	Imported Req: 23000002	10/31/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90561213	90002178	10/22/18	110218	19501059	4,422.00	0.00	11/22/18	INV	PD	Imported Req: 10200014	11/01/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90557007	90003892	10/03/18	101918	19500731	1,636.50	0.00	11/03/18	INV	PD	Imported Req: 13900006	10/19/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90560969	90003892	10/19/18	103018	19500996	690.00	0.00	11/19/18	INV	PD	Imported Req: 13900006	10/31/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90558976	90004493	10/10/18	121218	19502783	56,172.42	0.00	11/10/18	INV	PD	I Ready Math and Reading Materials	12/11/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90560063	90004493	10/16/18	121218	19502783	10,464.35	0.00	11/16/18	INV	PD	I Ready Math and Reading Materials	12/11/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90561529	90004493	10/23/18	110218	19501059	5,005.65	0.00	11/23/18	INV	PD	I Ready Math and Reading Materials	11/01/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90562015	90004493	10/25/18	121218	19502783	2,575.50	0.00	11/25/18	INV	PD	I Ready Math and Reading Materials	12/11/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90560966	90004817	10/19/18	103018	19500996	192.64	0.00	11/19/18	INV	PD	CURRICULUM ASSOCIATES/ MS BULLEN	10/31/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90561768	90005016	10/24/18	110218	19501059	4,500.00	0.00	11/24/18	INV	PD	Imported Req: 10200007	11/01/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90563494	90005166	10/31/18	110918	19501369	11,386.44	0.00	11/30/18	INV	PD	INSTRUCTIONAL CONSUMABLE MATERIAL	11/08/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90563277	90005401	10/31/18	110918	19501369	62.69	0.00	11/30/18	INV	PD	INSTRUCTIONAL	11/08/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90565684	90005960	11/16/18	120718	19502613	7,300.80	0.00	12/16/18	INV	PD	IReady Student Books Quote#151030.5	12/07/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90567434	90006707	12/04/18	121418	19502977	19,900.00	0.00	01/04/19	INV	PD	I-Ready Cirriculum Associates	12/14/18
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90567522	90006708	12/05/18	041719	19509104	4,985.20	0.00	01/05/19	INV	PD	Consumables books	04/16/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90573898	90006906	02/07/19	022019	19505863	3,201.00	0.00	03/07/19	INV	PD	BOOKS	02/19/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90569008	90007181	12/19/18	012319	19504621	12,080.00	0.00	01/29/19	INV	PD	I-Ready	01/22/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90569009	90007182	12/19/18	012319	19504621	2,812.50	0.00	01/19/19	INV	PD	Software	01/22/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90569119	90007249	12/20/18	010919	19503839	16,900.00	0.00	01/20/19	INV	PD	Curriculum Associates	01/08/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90569120	90007250	12/20/18	020819	19505408	25,500.00	0.00	01/20/19	INV	PD	TI-Software	02/07/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90569118	90007251	12/20/18	010919	19503839	23,917.50	0.00	01/20/19	INV	PD	iReady Subscription	01/08/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90571211	90007807	01/15/19	020819	19505408	22,950.00	0.00	02/15/19	INV	PD	Title I i-Ready Program	02/07/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90571535	90007808	01/18/19	012519	19504734	714.56	0.00	02/18/19	INV	PD	L. Dickey/Special Needs	01/24/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90570542	90007905	01/09/19	011819	19504426	11,900.00	0.00	02/09/19	INV	PD	software	01/17/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90571208	90007906	01/15/19	050119	19509977	16,900.00	0.00	02/15/19	INV	PD	RS 15003.0 i-Ready Math and Reading Diagnostic	04/30/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90571209	90007907	01/15/19	020819	19505408	19,900.00	0.00	02/15/19	INV	PD	Curriculum Associates iReady Computer Software	02/07/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90571883	90007908	01/22/19	031519	19507636	379.68	0.00	02/22/19	INV	PD	Books and periodicals	03/14/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90578912	90007908	03/27/19	051519	19510749	104.00	0.00	04/27/19	INV	PD	Books and periodicals	05/14/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90571536	90007909	01/18/19	013019	19504885	582.40	0.00	02/18/19	INV	PD	Curriculum Associates	01/28/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90571210	90007910	01/15/19	012519	19504734	4,560.00	0.00	02/15/19	INV	PD	TITLE 1 COMPUTER SOFTWARE	01/24/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90571882	90008025	01/22/19	020819	19505408	443.52	0.00	02/22/19	INV	PD	READY WRITING/TITLE 1	02/07/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90572049	90008264	01/23/19	020819	19505408	10,100.00	0.00	02/23/19	INV	PD	I Ready Diagnostic and Instruction	02/07/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90572048	90008442	01/23/19	020819	19505408	3,867.50	0.00	02/23/19	INV	PD	Toolbox for i-Ready	02/07/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90573286	90008702	02/01/19	021319	19505589	4,180.00	0.00	03/01/19	INV	PD	Title I Books (other than text	02/12/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90573287	90008712	02/01/19	030119	19506596	4,752.00	0.00	03/01/19	INV	PD	Books and Periodicals	02/28/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90573896	90008880	02/07/19	030119	19506596	6,056.64	0.00	03/07/19	INV	PD	Ready Georgia Math order Ms. Bachman	02/28/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90573897	90008881	02/07/19	032019	19507827	8,019.00	0.00	03/07/19	INV	PD	Order Coach Books	03/19/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90575333	90009535	02/22/19	031319	19507269	4,500.00	0.00	03/22/19	INV	PD	T1- Contracted Services-PL	03/12/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90575334	90009577	02/22/19	050119	19509977	14,925.00	0.00	03/22/19	INV	PD	i-Ready Curriculum	04/30/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90576046	90010092	02/28/19	030819	19507055	2,150.50	0.00	03/28/19	INV	PD	RS19401.0 READY GEORGIA MATH I	03/07/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90576565	90010410	03/05/19	032919	19508415	19,900.00	0.00	04/05/19	INV	PD	CURRICULUM ASSOCIATES	03/28/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90576564	90010458	03/05/19	031519	19507636	4,500.00	0.00	04/05/19	INV	PD	Iready program for Prof. Dev.	03/14/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90577270	90010643	03/12/19	032719	19508181	3,724.60	0.00	04/12/19	INV	PD	INSTRUCTIONAL	03/26/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90577821	90010807	03/18/19	032719A	19508268	2,999.25	0.00	04/18/19	INV	PD	I-Ready Subscription	03/26/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90578649	90010822	03/25/19	041219	19508960	749.28	0.00	04/25/19	INV	PD	TA iREADY CONSUMABLES	04/11/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90578091	90010951	03/20/19	040319	19508700	2,737.50	0.00	04/20/19	INV	PD	Title I - i-Ready Math & Readi	04/02/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90579165	90010979	03/29/19	052219	19511079	4,990.70	0.00	04/29/19	INV	PD	Ready Math/Reading	05/21/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90579192	90011037	03/29/19	041719a	19509266	9,914.40	0.00	04/29/19	INV	PD	Title I Consumable Materials ELA/Math	04/17/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90578432	90011236	03/22/19	041719	19509104	14,465.00	0.00	04/22/19	INV	PD	iReady Software	04/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90579756	90011764	04/05/19	041719	19509104	6,026.40	0.00	05/05/19	INV	PD	I Ready(Math & Reading)	04/16/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90581175	90012194	04/23/19	051019	19510573	2,359.80	0.00	05/23/19	INV	PD	Ready Books	05/09/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90582267	90012312	04/30/19	051019	19510573	6,700.32	0.00	05/30/19	INV	PD	Item#WS19410.0 Ready Georgia Math Practice Problem	05/09/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90582492	90012571	05/01/19	051019	19510573	2,992.00	0.00	06/01/19	INV	PD	Title I Carryover Budget	05/09/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90583381	90012667	05/08/19	052219	19511079	8,910.00	0.00	06/08/19	INV	PD	Supplies	05/21/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90583018	90013092	05/03/19	051519	19510749	4,784.00	0.00	06/03/19	INV	PD	IReady Student Resource- Title	05/14/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90587385	90013234	06/13/19	062719	19512678	1,067.36	0.00	07/13/19	INV	PD	Special Education Math and Rea	06/26/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90588075	90014501	06/19/19	072519A	19513393	12,301.20	0.00	07/19/19	INV	PD	Instructional Supplies	07/24/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90588525	90014926	06/24/19	071119	19513051	36,001.80	0.00	07/24/19	INV	PD	Ready Math and Reading consumable materials	07/10/19
3924	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	MA	01862		90531904		07/17/18	julyimpo	19001086	6,460.92	0.00	08/16/18	DIR	PD	01823013019001086	07/26/18
3925	CUT RATE BOX CO	ATLANTA	GA	30310		0309886-IN	90005017	10/12/18	102618	19500800	2,250.00	0.00	11/12/18	INV	PD	Custodial Supplies - Boxes for the Warehouse	10/26/18
3926	CYBERSOFT TECHNOLOGIES INC	HOUSTON	TX	77068		900185	90006983	12/17/18	122118	19503320	35,132.50	0.00	01/17/19	INV	PD	IT Support Services	12/20/18
3926	CYBERSOFT TECHNOLOGIES INC	HOUSTON	TX	77068		900189	90006983	01/23/19	013019	19504886	35,132.50	0.00	02/23/19	INV	PD	IT Support Services	01/28/19
3927	D & R CONTRACTING	LITHONIA	GA	30058		DCS1099		04/03/18	julyimpo	23397	64,015.00	0.00	05/03/18	DIR	PD	01900306000023397	07/12/18
3927	D & R CONTRACTING	LITHONIA	GA	30058		DCS1111		04/25/18	julyimpo	23397	68,440.00	0.00	05/25/18	DIR	PD	01900305000023397	07/12/18
3928	DAC BOND	ORLANDO	FL	32801		41530	90009888	01/02/19	022019	19505864	2,500.00	0.00	02/02/19	INV	PD	PROFESSIONAL SERVICES - INVOIC	02/19/19
3929	DAIKIN APPLIED	MINNEAPOLIS	MN	55441		4730052	90004623	11/09/18	112118A	19501990	2,710.00	0.00	12/09/18	INV	PD	Maintenance Supplies - Stephenson HS	11/19/18
3929	DAIKIN APPLIED	MINNEAPOLIS	MN	55441		4740441	90006789	12/28/18	011119	19504036	2,710.00	0.00	01/28/19	INV	PD	Heating pump - Stephenson HS	01/10/19
3929	DAIKIN APPLIED	MINNEAPOLIS	MN	55441		4748219	90008165	01/31/19	021319	19505590	3,053.00	0.00	02/28/19	INV	PD	Heat pump systems	02/12/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		549439	90006086	12/21/18	012519	19504735	1,350.00	0.00	01/21/19	INV	PD	Sight Scopes	01/24/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		557689	90006505	02/07/19	030119	19506598	4,250.00	0.00	03/07/19	INV	PD	ERT Shield	02/28/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		549291	90006907	12/20/18	012519	19504735	4,450.00	0.00	01/20/19	INV	PD	SRO Accessories	01/24/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		562369	90009690	03/06/19	040319	19508702	318.00	0.00	04/06/19	INV	PD	Battering Rams	04/02/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		562372	90009690	03/06/19	040319	19508702	478.00	0.00	04/06/19	INV	PD	Battering Rams	04/02/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		568885	90009690	04/11/19	042619	19509771	398.00	0.00	05/11/19	INV	PD	Battering Rams	04/25/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		560207	90009692	02/27/19	030819	19507057	675.00	0.00	03/27/19	INV	PD	Red Dot Scopes	03/07/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		561239	90009702	02/27/19	030819	19507057	987.00	0.00	03/27/19	INV	PD	Uniform Accessories	03/07/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		564384	90009702	03/18/19	040319	19508702	123.75	0.00	04/18/19	INV	PD	Uniform Accessories	04/02/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		568416	90009702	04/09/19	041919	19509332	218.00	0.00	05/09/19	INV	PD	Uniform Accessories	04/18/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		569323	90010737	04/15/19	042619	19509771	100.00	0.00	05/15/19	INV	PD	Equipment Installation	04/25/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		581686	90010737	06/26/19	071119	19513053	295.00	0.00	07/26/19	INV	PD	Equipment Installation	07/10/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		570262	90011435	04/19/19	051019	19510574	280.20	0.00	05/19/19	INV	PD	Gun Cleaning Kits	05/09/19
3933	DANA SAFETY SUPPLIES	SUGAR HILL	GA	30518		7286101	90014775	06/28/19	072519A	19513394	3,845.00	0.00	07/28/19	INV	PD	Gun Safe	07/24/19
3938	DECATUR HIGH SCHOOL	DECATUR	GA	30030		2019-69	90007621	12/06/18	011119	19504039	53.25	0.00	01/06/19	INV	PD	Visiting Team Share - Decatur HS VB Playoff - Keit	01/10/19
3938	DECATUR HIGH SCHOOL	DECATUR	GA	30030		2019-71	90007622	12/06/18	011119	19504039	70.10	0.00	01/06/19	INV	PD	Visiting Team Share - Decatur VB Playoff - Keith	01/10/19
3938	DECATUR HIGH SCHOOL	DECATUR	GA	30030		2019-152	90014287	05/14/19	053119	19511466	367.56	0.00	06/14/19	INV	PD	Visiting Team Share - Decatur	05/30/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		261648A	90003375	09/12/18	030119	19506604	663.93	0.00	10/12/18	INV	PD	Imported Req: 12000005	02/28/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		269892A	90005402	10/30/18	110918	19501373	187.62	0.00	11/29/18	INV	PD	Replacement Cork Roll for Map Rails	11/08/18
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		273149A	90005812	11/14/18	112818	19502074	1,982.07	0.00	12/14/18	INV	PD	Single Belt System	11/28/18
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		275027A	90006387	01/03/19	011119	19504040	707.49	0.00	02/03/19	INV	PD	Single Belt System	01/10/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		27807A	90007809	01/15/19	021319	19505593	33.80	0.00	02/15/19	INV	PD	School Bus Sign Topper	02/12/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		282460A	90008743	01/31/19	021519	19505722	1,320.76	0.00	02/28/19	INV	PD	CARPETS	02/14/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		283344A	90009027	02/22/19	031519	19507644	150.28	0.00	03/22/19	INV	PD	CUSTODIAL SUPPLIES	03/14/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		284293A	90009188	02/12/19	022219	19505977	72.02	0.00	03/12/19	INV	PD	INSTRUCTIONAL	02/21/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		288627A	90010846	04/10/19	042619	19509774	534.60	0.00	05/10/19	INV	PD	Equipment	04/25/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		290504A	90011593	03/29/19	041919	19509336	63.19	0.00	04/29/19	INV	PD	SECURITY SUPPLY	04/18/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		295184A	90013418	05/07/19	052219	19511082	524.46	0.00	06/07/19	INV	PD	Rugs	05/21/19
3939	DECKER EQUIPMENT/SCHOOL FIX	VASSAR	MI	48768		295184B	90013418	05/08/19	052219	19511082	864.74	0.00	06/08/19	INV	PD	Rugs	05/21/19
3941	DEKALB CHAMBER OF COMMERCE	DECATUR	GA	30030		709090	90001941	07/18/18	112118A	19501991	2,500.00	0.00	09/18/18	INV	PD	Imported Req: 70000028	11/19/18
3942	DEKALB CHIEFS ASSOCIATION	PINE LAKE	GA	30072		90008792	90008792	01/01/19	020619	19505238	50.00	0.00	02/01/19	INV	PD	Annual Membership Dues- 2019	02/05/19
3943	DEKALB CLERK OF SUPERIOR COURT	DECATUR	GA	30030		90010337	90010337	03/05/19	030619a	19507004	51.00	0.00	04/05/19	INV	PD	Notary renewal Dorothy Norton	03/06/19
3943	DEKALB CLERK OF SUPERIOR COURT	DECATUR	GA	30030		90010338	90010338	03/05/19	030619a	19507004	51.00	0.00	04/05/19	INV	PD	Notary renewal Taneka Henry	03/06/19
3943	DEKALB CLERK OF SUPERIOR COURT	DECATUR	GA	30030		90010350	90010350	02/26/19	030619	19506798	51.00	0.00	03/26/19	INV	PD	Notary Wanda Ngote	03/05/19
3943	DEKALB CLERK OF SUPERIOR COURT	DECATUR	GA	30030		90010353	90010353	03/05/19	030619a	19507004	51.00	0.00	04/05/19	INV	PD	Notary renewal Naimah Holmes	03/06/19
3945	STEPHANIE LIVINGSTON	ELLENWOOD	GA	30294		45703		04/22/19	042419	19509696	1,020.60	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1903659.	04/23/19
3946	NICOLE R TURNER	DECATUR	GA	30034		26409		12/21/18	122118B	19503753	63.77	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1900982.	12/21/18
3947	DEKALB COUNTY REVENUE COLLECT	STONE MOUNTAIN	GA	30083		90005445	90005445	10/15/18	110218	19501068	1,360.60	0.00	11/15/18	INV	PD	SW DEKALB HS PURCHASE ORDER REQUEST	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		27014256	20000265	07/01/19	072519N	20500343	398,359.60	0.00	08/01/19	INV	PD	WATER AND SEWER EXPENSE DISTRICT WIDE FY 2020	07/24/19
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		25952909	90006790	10/31/18	120718	19502617	1,207,859.54	0.00	11/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	12/07/18
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		26104091	90006790	11/30/18	011119	19504041	395,592.73	0.00	12/30/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/10/19
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		26205058	90006790	12/31/18	011819	19504437	437,384.86	0.00	01/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	01/17/19
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		26347660	90006790	01/31/19	022019	19505869	315,626.06	0.00	02/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/19/19
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		26463473	90006790	02/28/19	032019	19507832	294,505.20	0.00	03/28/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/19/19
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		051R-4947	90010768	03/04/19	031319	19507272	39,000.00	0.00	04/04/19	INV	PD	FOG RENEWAL	03/12/19
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		3013493	90010922	03/08/19	032019A	19507961	82,360.00	0.00	04/08/19	INV	PD	PURCHASE ORDER REQUEST FOR PAYMENT OF SEWER ACCESS	03/19/19
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		26614485	90013649	04/01/19	050319	19510134	281,081.89	0.00	05/01/19	INV	PD	PURCHASE ORDER REQUEST FOR WATER & SEWER SERVICE D	05/02/19
3948	DEKALB COUNTY REVENUE COLLECT	DECATUR	GA	30031		26868394	90015182	05/31/19	062019	19512390	643,455.48	0.00	06/30/19	INV	PD	WATER & SEWER EXPENSE DISTRICT WIDE	06/19/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1301	90004188	03/18/19	032219	19508004	123.80	0.00	04/18/19	INV	PD	Printing and Copying for the Student Advancement	03/21/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1315	90004188	03/18/19	032219	19508004	76.64	0.00	04/18/19	INV	PD	Printing and Copying for the Student Advancement	03/21/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1207	90004188	03/18/19	032219	19508004	129.10	0.00	04/18/19	INV	PD	Printing and Copying for the Student Advancement	03/21/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1171	90004188	03/18/19	032219	19508004	102.32	0.00	04/18/19	INV	PD	Printing and Copying for the Student Advancement	03/21/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1626	90004188	06/04/19	061319	19512075	38.50	0.00	07/04/19	INV	PD	Printing and Copying for the Student Advancement	06/12/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1735	90004188	06/11/19	062019	19512387	38.91	0.00	07/11/19	INV	PD	Printing and Copying for the Student Advancement	06/19/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1736	90004188	06/12/19	062019	19512387	273.79	0.00	07/12/19	INV	PD	Printing and Copying for the Student Advancement	06/19/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1601	90004188	07/09/19	071119N	20500186	53.29	0.00	08/09/19	INV	PD	Printing and Copying for the Student Advancement	07/11/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-10	90010598	01/12/19	051719	19510928	440.64	0.00	02/12/19	INV	PD	Title 1 Saturday snacks	05/16/19
3951	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-19	90013939	03/25/19	051719	19510928	3,525.12	0.00	04/25/19	INV	PD	Title 1 cereal kits	05/16/19
3956	DEKALB HIGH SCHOOL OF TECHNLGY	DECATUR	GA	30034		FBLA	90002381	10/31/18	110918	19501375	903.78	0.00	11/30/18	INV	PD	Imported Req: 74500244	11/08/18
3957	DEKALB OFFICE ENVIRONMENTS INC	ALPHARETTA	GA	30004		415493		06/25/18	julyimpo	19000766	6,689.17	0.00	07/25/18	DIR	PD	01814704019000766	07/12/18
3960	DELUXE ATHLETICS LLC	MARIETTA	GA	30067		5-NDS		05/17/18	julyimpo	19001093	30,000.00	0.00	06/16/18	DIR	PD	01821833019001093	07/26/18
3961	DEMCO INC	MADISON	WI	53707-7488		6473459	90001842	10/15/18	112818	19502079	816.68	0.00	11/15/18	INV	PD	Imported Req: 66000034	11/28/18
3963	DENISE RENEA LINGO	COVINGTON	GA	30014		040		06/25/18	julyimpo	19000767	800.00	0.00	07/25/18	DIR	PD	01818546019000767	07/12/18
3963	DENISE RENEA LINGO	COVINGTON	GA	30014		041		06/28/18	julyimpo	19000767	800.00	0.00	07/28/18	DIR	PD	01818546019000767	07/12/18
3964	DENLINE UNIFORMS	QUINCY	IL	62301		37786	90006908	12/17/18	012519	19504742	973.65	0.00	01/17/19	INV	PD	STT OUTREACH	01/24/19
3965	DENTONS US LLP	ATLANTA	GA	30308		2024159	90003966	06/18/18	101218	19500453	17,500.00	0.00	07/18/18	INV	PD	Dentons US LLP Invoice 2024159	10/11/18
3967	DESKTOP ALERT INC	CHATHAM	NJ	07928		43332D-3	90003967	08/20/18	121418a	19503137	18,060.00	0.00	09/20/18	INV	PD	Desktop Alert Software Renewal	12/14/18
3968	DGP PUBLISHING INC	BLAIRSVILLE	GA	30512		22746	90008443	01/23/19	030619	19506800	980.00	0.00	02/23/19	INV	PD	Books	03/05/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1451151	90000152	08/31/18	021519	19505726	758.28	0.00	09/30/18	INV	PD	Imported Req: 25900003	02/14/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-149597	90000804	08/06/18	113018	19502273	127.64	0.00	09/06/18	INV	PD	Imported Req: 35000005	11/29/18
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1449562	90000862	08/24/18	032019	19507835	1,127.87	0.00	09/24/18	INV	PD	Imported Req: 52411112	03/19/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1457278	90003080	09/26/18	021319	19505595	419.82	0.00	10/26/18	INV	PD	Imported Req: 73400066	02/12/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1470769	90005403	10/30/18	021519	19505726	223.32	0.00	11/30/18	INV	PD	Imported Req: 59501906	02/14/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1475115	90005478	11/07/18	021319	19505595	191.46	0.00	12/07/18	INV	PD	supplies for special needs students	02/12/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1482605	90006194	11/27/18	021319	19505595	311.06	0.00	12/27/18	INV	PD	POWDER FREE GLOVES 115M	02/12/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1485576	90006791	12/06/18	020619	19505240	159.60	0.00	01/06/19	INV	PD	INSTRUCTIONAL MATERIALS	02/05/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1487073	90006844	12/12/18	021519	19505726	598.20	0.00	01/12/19	INV	PD	Wipes & Gloves	02/14/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1490606	90006845	01/04/19	021319	19505595	1,338.46	0.00	02/04/19	INV	PD	NURSING SUPPLIES-MCGHEE	02/12/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-1487179	90007092	12/13/18	011119	19504043	255.28	0.00	01/13/19	INV	PD	Special Needs	01/10/19
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-113282		04/23/18	julyimpo	19000915	231.36	0.00	05/23/18	DIR	PD	01817739019000915	07/19/18
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-114530		04/25/18	julyimpo	19000915	115.71	0.00	05/25/18	DIR	PD	01818451019000915	07/19/18
3969	DIAGNOSTICS DIRECT	YOUNGSTOWN	OH	44502		INV-115925		05/10/18	julyimpo	19000915	1,409.78	0.00	06/09/18	DIR	PD	01818447019000915	07/19/18
3970	DIDAX INC	ROWLEY	MA	01969-1207		132707	90000153	08/27/18	090718	19500015	3,491.70	0.00	09/27/18	INV	PD	Imported Req: 13219003	09/14/18
3974	DISCOUNT SCHOOL SUPPLIES	CAROL STREAM	IL	60197		P37954880103	90008580	02/21/19	031519	19507651	421.14	0.00	03/21/19	INV	PD	PRE-K DISCOUNT SCHOOL SUPPLY	03/14/19
3974	DISCOUNT SCHOOL SUPPLIES	CAROL STREAM	IL	60197		256008720101	90008581	02/27/19	041719	19509119	436.22	0.00	03/27/19	INV	PD	PRE -KINDERGARTEN DISCOUNT SCHOOL SUPPLY #2	04/16/19
3976	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	CO	60197-6013		256004810101	90001684	09/28/18	102618A	19500975	117.82	0.00	10/28/18	INV	PD	Imported Req: 53300017	10/26/18
3976	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	CO	60197-6013		D45002670101	90001821	10/24/18	110918	19501383	890.43	0.00	11/24/18	INV	PD	Imported Req: 73400087	11/08/18
3977	GEORGE PATTON ASSOCIATES, INC.	FALL RIVER	MA	02720	US	PSI0951651	90003894	10/26/18	051719	19510935	350.80	0.00	11/26/18	INV	PD	6 POCKET LITERATURE STAND	05/16/19
3978	DODGE LEARNING RESOURCES	TYRONE	GA	30290		87822	90008444	02/18/19	030119	19506615	613.34	0.00	03/18/19	INV	PD	Books	02/28/19
3978	DODGE LEARNING RESOURCES	TYRONE	GA	30290		87798	90008706	02/07/19	021519	19505728	794.75	0.00	03/07/19	INV	PD	Books	02/14/19
3978	DODGE LEARNING RESOURCES	TYRONE	GA	30290		87812	90008706	02/13/19	022719	19506161	27.25	0.00	03/13/19	INV	PD	Books	02/26/19
3978	DODGE LEARNING RESOURCES	TYRONE	GA	30290		88140	90013892	05/23/19	061319	19512088	416.54	0.00	06/23/19	INV	PD	Books	06/12/19
3981	DONNA PERMELL	ATLANTA	GA	30377		PP6521	90006428	01/02/19	011119	19504048	180.00	0.00	02/02/19	INV	PD	Replacing req20012266	01/10/19
3981	DONNA PERMELL	ATLANTA	GA	30377		PP6522	90006428	01/07/19	011119	19504048	180.00	0.00	02/07/19	INV	PD	Replacing req20012266	01/10/19
3981	DONNA PERMELL	ATLANTA	GA	30377		PP6539	90006428	04/27/19	050319	19510146	180.00	0.00	05/27/19	INV	PD	Replacing req20012266	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
3981	DONNA PERMELL	ATLANTA	GA	30377		PP6520	90008491	12/18/18	013019	19504887	1,155.00	0.00	01/18/19	INV	PD	ICA for Donna Permell	01/28/19
3981	DONNA PERMELL	ATLANTA	GA	30377		PP6536	90012838	03/30/19	042619	19509779	1,155.00	0.00	04/30/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19
3987	DRUID HILLS HIGH SCHOOL	ATLANTA	GA	30307		167	90001255	09/18/18	101918	19500582	800.00	0.00	10/18/18	INV	PD	Imported Req: 74500167	10/19/18
3987	DRUID HILLS HIGH SCHOOL	ATLANTA	GA	30307		FBLA 1100	90013397	04/29/19	050319	19510149	100.00	0.00	05/29/19	INV	PD	SUPPLIES	05/02/19
3987	DRUID HILLS HIGH SCHOOL	ATLANTA	GA	30307		2019-131	90013852	04/29/19	050819	19510411	317.50	0.00	06/07/19	INV	PD	Reimburse Druid Hills HS for U	05/07/19
3987	DRUID HILLS HIGH SCHOOL	ATLANTA	GA	30307		DHHS12345	90015276	06/27/19	071119	19513061	196.70	0.00	07/27/19	INV	PD	Purchased Services	07/10/19
3987	DRUID HILLS HIGH SCHOOL	ATLANTA	GA	30307		DCBOEDRUID115		05/24/19	061319	19512091	845.00	0.00	06/24/19	INV	PD	PARTCIPATE IN RESEARCH W/ COLLEGE BOARD TESTING	06/12/19
3989	DUNWOODY ELEMENTARY SCHOOL	DUNWOODY	GA	30338		ASEDP13		11/05/18	121218	19502797	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
3990	DUNWOODY HIGH SCHOOL	DUNWOODY	GA	30338		VEX ROBOTICS	90007463	12/18/18	122118	19503339	1,200.00	0.00	01/18/19	INV	PD	PURCHASE SERVICE	12/20/18
3992	DYMAXION RESEARCH LTD	HALIFAX	NS	B3J 1R2		S9010206	90012668	01/16/19	062019	19512398	2,000.00	0.00	02/16/19	INV	PD	Medianet Support and Services	06/19/19
3994	EAGLE EYE PROTECTION, INC.	ATLANTA	GA	30339		2013353	90006984	11/26/18	VOIDS	19503629	13,570.00	0.00	12/26/18	INV	PD	THANKSGIVING UNARMED SECURITY SERVICES	12/21/18
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0909321	90001770	11/28/18	121218	19502799	117.26	0.00	12/28/18	INV	PD	Imported Req: 58010007	12/11/18
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0902628	90004369	10/11/18	110218	19501085	133.34	0.00	11/11/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/01/18
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0914603	90008026	01/21/19	042619	19509784	80.95	0.00	02/21/19	INV	PD	EAI EDUCATION/SUPPLIES	04/25/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0924738	90010276	03/21/19	041719	19509122	81.27	0.00	04/21/19	INV	PD	Equipment	04/16/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0924667	90010642	03/21/19	041919	19509352	284.86	0.00	04/21/19	INV	PD	MATH INSTRUCTIONAL SUPPLIES	04/18/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0694893	90010950	04/22/19	042619	19509784	4,428.65	0.00	05/22/19	INV	PD	Supplies	04/25/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0929471	90010974	04/15/19	042619	19509784	776.73	0.00	05/15/19	INV	PD	SUPPLIES	04/25/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0931915	90010976	04/30/19	051019	19510582	1,092.64	0.00	05/30/19	INV	PD	SUPPLIES	05/09/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0925766	90011311	03/26/19	042419	19509573	183.39	0.00	04/26/19	INV	PD	MATH SUPPLIES	04/23/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0930371	90012314	04/19/19	051519	19510760	1,157.69	0.00	05/19/19	INV	PD	SUPPLIES	05/14/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0933223	90012948	05/07/19	052219	19511088	29.77	0.00	06/07/19	INV	PD	Special Ed. Supplies	05/21/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0935458	90012948	05/17/19	052419	19511249	25.75	0.00	06/17/19	INV	PD	Special Ed. Supplies	05/23/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0931578	90012968	04/29/19	072519A	19513396	2,258.40	0.00	05/29/19	INV	PD	INSTRUCTIONAL SUPPLIES	07/24/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0932709	90012968	04/30/19	052219	19511088	16,865.52	0.00	05/30/09	INV	PD	INSTRUCTIONAL SUPPLIES	05/21/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0933815	90013245	05/09/19	053119	19511479	112.04	0.00	06/23/19	INV	PD	SPECIAL ED SUPPLIES	05/30/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0933628	90013316	05/08/19	052219	19511088	81.70	0.00	06/08/19	INV	PD	EAI Education Order	05/21/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0934787	90013680	05/14/19	052419	19511249	2,026.94	0.00	06/14/19	INV	PD	supplies	05/23/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0935706	90013974	05/20/19	061319	19512094	2,201.72	0.00	06/20/19	INV	PD	TITLE I EAI MATH MATERIALS	06/12/19
3995	EAI EDUCATION	OAKLAND	NJ	07436		INV0938755	90014406	06/05/19	071119	19513062	1,067.40	0.00	07/05/19	INV	PD	Instructional Equipment Title	07/10/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12585	90001589	09/28/18	020119	19505019	448.39	0.00	10/28/19	INV	PD	Imported Req: 30600002	01/31/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12582	90001590	09/28/18	102618	19500819	2,708.05	0.00	10/28/18	INV	PD	Imported Req: 34519003	10/26/18
3998	EDMAT COMPANY	ATLANTA	GA	30318		12584	90001685	09/28/18	101218	19500458	3,336.75	0.00	10/28/18	INV	PD	Imported Req: 49800018	10/11/18
3998	EDMAT COMPANY	ATLANTA	GA	30318		12675	90007911	02/08/19	022019	19505878	1,261.72	0.00	03/08/19	INV	PD	Title I	02/19/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12683	90008882	03/08/19	032019	19507839	5,930.72	0.00	04/08/19	INV	PD	SOCIAL STUDIES	03/19/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12686	90009272	03/13/19	032719	19508187	343.74	0.00	04/13/19	INV	PD	Supplies	03/26/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12796	90010489	06/03/19	062719	19512689	32,858.65	0.00	07/03/19	INV	PD	Saxon Phonics - Title I	06/26/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12826	90010489	07/17/19		0	(11,538.05)	0.00	08/17/19	CRM	APP	Saxon Phonics - Title I	
3998	EDMAT COMPANY	ATLANTA	GA	30318		12708	90010980	04/12/19	042619	19509786	645.72	0.00	05/12/19	INV	PD	Edmat Supplies	04/25/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12697	90011038	03/27/19	041019	19508817	7,137.14	0.00	04/27/19	INV	PD	Title 1 Instructional supplies	04/09/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12765	90012669	05/20/19	052419	19511250	1,629.49	0.00	06/20/19	INV	PD	SUPPLIES	05/23/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12810	90014352	06/11/19	062019	19512402	78,573.25	0.00	07/11/19	INV	PD	Instructional Materials	06/19/19
3998	EDMAT COMPANY	ATLANTA	GA	30318		12393		07/03/18	julyimpo	19000768	34.99	0.00	08/02/18	DIR	PD	01820217019000768	07/12/18
3999	EDMENTUM HOLDINGS INC	BLOOMINGTON	MN	55437		Q-71135-P	90005961	11/09/18	111618	19501717	990.00	0.00	12/09/18	INV	PD	SOFTWARE RENEWAL	11/15/18
3999	EDMENTUM HOLDINGS INC	BLOOMINGTON	MN	55437		INV113607	90006195	12/04/18	122118	19503341	9,086.50	0.00	01/04/19	INV	PD	Study Island	12/20/18
3999	EDMENTUM HOLDINGS INC	BLOOMINGTON	MN	55437		INV113655	90006709	12/05/18	011119	19504055	220.00	0.00	01/05/19	INV	PD	Program License	01/10/19
3999	EDMENTUM HOLDINGS INC	BLOOMINGTON	MN	55437		INV114630	90007912	01/14/19	022219	19505986	1,540.00	0.00	02/14/19	INV	PD	Computer Software	02/21/19
3999	EDMENTUM HOLDINGS INC	BLOOMINGTON	MN	55437		INV114801	90008265	01/18/19	020119	19505020	8,681.00	0.00	02/18/19	INV	PD	Software subscription	01/31/19
3999	EDMENTUM HOLDINGS INC	BLOOMINGTON	MN	55437		INV116664	90011837	04/02/19	041719	19509125	2,745.20	0.00	05/02/19	INV	PD	SOFTWARE	04/16/19
4003	EDUCATION WEEK	LANGHORNE	PA	19047		90005437	90005437	11/05/18	110918	19501385	79.00	0.00	12/05/18	INV	PD	Membership Renewal Dues	11/08/18
4003	EDUCATION WEEK	LANGHORNE	PA	19047		90007715	90007715	11/29/18	020619	19505242	79.00	0.00	12/29/18	INV	PD	Subscription for Deneen McBean- Warner	02/05/19
4003	EDUCATION WEEK	LANGHORNE	PA	19047		90012195	90012195	04/08/19	042419	19509575	632.00	0.00	05/08/19	INV	PD	Education Week Subscriptions for BOE Office	04/23/19
4005	EDUCATIONAL LEARNING SYS INC	ATLANTA	GA	30342		11560	90005236	11/09/18	011819	19504442	18,075.00	0.00	12/09/18	INV	PD	PD MATERIALS-KING	01/17/19
4005	EDUCATIONAL LEARNING SYS INC	ATLANTA	GA	30342		11561	90005290	11/09/18	011819	19504442	44,890.00	0.00	12/09/18	INV	PD	PD SOFTWARE-KING	01/17/19
4005	EDUCATIONAL LEARNING SYS INC	ATLANTA	GA	30342		11562	90005291	11/09/18	011819	19504442	12,000.00	0.00	12/09/18	INV	PD	PROFESSIONAL DEVELOPMENT-KING	01/17/19
4005	EDUCATIONAL LEARNING SYS INC	ATLANTA	GA	30342		11614	90010112	02/28/19	030619	19506808	1,200.00	0.00	03/28/19	INV	PD	SOFTWARE RENEWAL-KING	03/05/19
4005	EDUCATIONAL LEARNING SYS INC	ATLANTA	GA	30342		11619	90010434	03/19/19	041719	19509128	4,774.00	0.00	04/19/19	INV	PD	Educational Learning Systems,	04/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019352	90011594	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - A. Okonkwo	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019470	90012507	04/17/19	042419	19509577	750.00	0.00	05/17/19	INV	PD	Conference Registration - T. Parsons	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019194	90012508	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - B. Caldwell	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019188	90012509	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - C. Robb	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019185	90012510	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - K. Smith	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019165	90012511	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - D. Garriott	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019200	90012512	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - L. Hill	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019179	90012513	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - A. Franks	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019186	90012514	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - S. Frazier	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019192	90012515	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration -A. McLaughlin	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019126	90012516	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - J. Gittens	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019134	90012517	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - C. Zackery	04/23/19
4008	EDVENTURE GA LLC	BROOKS	GA	30205		2019108	90012518	04/15/19	042419	19509577	750.00	0.00	05/15/19	INV	PD	Conference Registration - A. Sharma	04/23/19
4011	ELITE PLUMBER	DALLAS	GA	30132		3173		06/07/18	julyimpo	23440	16,450.00	0.00	07/07/18	DIR	PD	01901059000023440	07/26/18
4012	ELITE SPORTSWEAR LP	READING	PA	19604		881125	90008266	01/30/19	042619	19509787	1,199.55	0.00	02/28/19	INV	PD	Competition Leotards for SW DeKalb	04/25/19
4012	ELITE SPORTSWEAR LP	READING	PA	19604		888651	90008513	02/14/19	042619	19509787	1,282.50	0.00	03/14/19	INV	PD	Gymnastics Leotards for Cedar	04/25/19
4012	ELITE SPORTSWEAR LP	READING	PA	19604		879200	90008514	01/25/19	042619	19509787	240.00	0.00	02/25/19	INV	PD	Gymanstic Leotards for McNair	04/25/19
4012	ELITE SPORTSWEAR LP	READING	PA	19604		887863	90008515	02/13/19	042619	19509787	305.70	0.00	03/13/19	INV	PD	Druid Hills HS Gymnastics Comp	04/25/19
4020	EMORY PRESBYTERIAN CHURCH	ATLANTA	GA	30307		2018-07		06/15/18	julyimpo	19000771	2,025.00	0.00	07/15/18	DIR	PD	01900312019000771	07/12/18
4020	EMORY PRESBYTERIAN CHURCH	ATLANTA	GA	30307		2018-08		08/02/18	julyimpo	19001098	2,025.00	0.00	09/01/18	DIR	PD	01900218019001098	07/26/18
4022	ENABLING DEVICES	HAWTHORNE	NY	10532		0443365-IN	90001822	10/24/18	110918	19501386	1,020.75	0.00	11/24/18	INV	PD	Imported Req: 73400088	11/08/18
4022	ENABLING DEVICES	HAWTHORNE	NY	10532		0445277-IN	90006570	12/04/18	121418	19502987	154.95	0.00	01/04/19	INV	PD	ENABLING DEVICES	12/14/18
4022	ENABLING DEVICES	HAWTHORNE	NY	10532		0447121-IN	90007716	01/18/19	032719	19508189	284.90	0.00	01/18/19	INV	PD	Special Needs Equipment	03/26/19
4022	ENABLING DEVICES	HAWTHORNE	NY	10532		0447213-IN	90008392	01/22/19	041919	19509356	157.95	0.00	02/22/19	INV	PD	Special Ed resources	04/18/19
4022	ENABLING DEVICES	HAWTHORNE	NY	10532		0449828-IN	90011665	04/08/19	041919	19509356	352.80	0.00	05/08/19	INV	PD	Special Education - N.G.	04/18/19
4022	ENABLING DEVICES	HAWTHORNE	NY	10532		0450434-IN	90011665	04/23/19	050319	19510158	405.85	0.00	05/23/19	INV	PD	Special Education - N.G.	05/02/19
4024	ENCYCLOPEDIA BRITANNICA INC	BOSTON	MA	02284-7013		Q-18975-1	90004531	09/07/18	112118A	19501993	12,000.00	0.00	10/07/18	INV	PD	Annual Renewal	11/19/18
4028	EPIC INSURANCE BROKERS &	DULUTH	GA	30096		283692A	90009150	12/13/18	020819	19505419	624.52	0.00	01/13/19	INV	PD	PURCHASE ORDER REQUEST FOR REQ	02/07/19
4028	EPIC INSURANCE BROKERS &	DULUTH	GA	30096		283692B	90009151	12/13/18	020819	19505419	950.04	0.00	01/13/19	INV	PD	PURCHASE ORDER REQUEST FOR REQ	02/07/19
4028	EPIC INSURANCE BROKERS &	DULUTH	GA	30096		83422	90012985	04/19/19	042619	19509788	351.00	0.00	05/19/19	INV	PD	PURCHASE ORDER REQUEST FOR PRO	04/25/19
4028	EPIC INSURANCE BROKERS &	DULUTH	GA	30096		315150	90015183	06/03/19	071119	19513066	37,500.00	0.00	07/03/19	INV	PD	Pay Broker fee Installments 3rd Qtr Installments	07/10/19
4028	EPIC INSURANCE BROKERS &	DULUTH	GA	30096		250742		06/01/18	julyimpo	19001099	593,224.50	0.00	07/01/18	DIR	PD	01900298019001099	07/26/18
4028	EPIC INSURANCE BROKERS &	DULUTH	GA	30096		250982		06/01/18	julyimpo	19000919	37,500.00	0.00	07/01/18	DIR	PD	01900489019000919	07/19/18
4028	EPIC INSURANCE BROKERS &	DULUTH	GA	30096		253433		06/22/18	julyimpo	19001099	228,043.00	0.00	07/22/18	DIR	PD	01900297019001099	07/26/18
4029	EPS	CAMBRIDGE	MA	02139-9031		202501606431	90001591	09/18/18	100518	19500328	7,870.00	0.00	10/18/18	INV	PD	Imported Req: 19400900	10/04/18
4029	EPS	CAMBRIDGE	MA	02139-9031		302500174339	90001592	09/28/18	102618	19500824	3,428.40	0.00	10/28/18	INV	PD	Imported Req: 19400903	10/26/18
4029	EPS	CAMBRIDGE	MA	02139-9031		202501606540	90001593	09/18/18	102618	19500824	2,467.80	0.00	10/14/18	INV	PD	Imported Req: 19519005	10/26/18
4029	EPS	CAMBRIDGE	MA	02139-9031		202501606537	90001809	09/18/18	100518	19500328	4,011.84	0.00	10/18/18	INV	PD	Imported Req: 14518036	10/04/18
4029	EPS	CAMBRIDGE	MA	02139-9031		202501617156	90004494	10/15/18	110918	19501387	436.46	0.00	11/15/18	INV	PD	Social Studies-5th	11/08/18
4029	EPS	CAMBRIDGE	MA	02139-9031		202501630980	90006711	12/05/18	122118	19503347	2,122.56	0.00	01/05/19	INV	PD	Biology books for Students Grades 9-12	12/20/18
4029	EPS	CAMBRIDGE	MA	02139-9031		202501655768	90012745	05/09/19	052419	19511253	5,863.00	0.00	06/09/19	INV	PD	Wordly Wise	05/23/19
4029	EPS	CAMBRIDGE	MA	02139-9031		202501522346		03/01/18	julyimpo	19001100	953.25	0.00	03/31/18	DIR	PD	01813989019001100	07/26/18
4030	EPSTEN GROUP	ATLANTA	GA	30312		5171	90004624	07/31/18	101918	19500591	660.00	0.00	08/31/18	INV	PD	SPLOST project - Laurel Ridge ES Invoice# 5171	10/19/18
4030	EPSTEN GROUP	ATLANTA	GA	30312		5222	90004818	08/31/18	102618	19500825	1,320.00	0.00	09/30/18	INV	PD	Laurel Ridge ES _ Invoice # 5222	10/26/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		407732-0	90000108	09/24/18	122118	19503349	8,264.72	0.00	10/24/18	INV	PD	Imported Req: 76200019	12/20/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		C 407732-0	90000108	10/10/18	122118	19503349	(7,045.20)	0.00	11/10/18	CRM	PD	Imported Req: 76200019	12/20/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		407735-0	90000109	10/24/18	120518	19502465	6,932.15	0.00	11/24/18	INV	PD	Imported Req: 76200023	12/05/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		407929-0	90000110	10/17/18	120518	19502465	8,590.68	0.00	11/17/18	INV	PD	Imported Req: 76200042	12/05/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		408798-0	90002653	11/09/18	VOIDS	19503633	27,213.60	0.00	12/09/18	INV	PD	Cafeteria Tables	12/21/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		408356-0	90003092	10/24/18	120518	19502464	36,364.20	0.00	11/24/18	INV	PD	Imported Req: 75200500	12/05/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		408352-0	90003094	10/18/18	120518	19502465	89,506.50	0.00	11/18/18	INV	PD	Imported Req: 76200079	12/05/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409051-0	90004057	10/17/18	120518	19502465	1,143.08	0.00	11/17/18	INV	PD	Redan High School FF&E	12/05/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409152-0	90004291	10/17/18	050319	19510161	1,485.02	0.00	11/17/18	INV	PD	Jolly Elementary FF&E	05/02/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409234-0	90004495	10/31/18	VOIDS	19503633	5,052.84	0.00	11/30/18	INV	PD	EARLY LEARNING CENTER - FF&E	12/21/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409226-0	90004496	11/14/18	VOIDS	19503633	28,601.02	0.00	12/14/18	INV	PD	EARLY LEARNING CENTER CUBICLES- FF&E	12/21/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		408357-0	90004625	09/19/18	110918	19501390	1,294.78	0.00	10/19/18	INV	PD	SAM MOSS CENTER--ELECTRICAL OUTLETS	11/08/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409569-0	90004626	11/14/18	VOIDS	19503633	1,926.18	0.00	12/14/18	INV	PD	KELLEY LAKE ES - FF&E	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409533-0	90005018	11/26/18	VOIDS	19503633	3,102.88	0.00	12/26/18	INV	PD	AIC - FF&E	12/21/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409705-0	90005404	12/04/18	020819	19505420	1,631.80	0.00	01/04/19	INV	PD	CHAMPION MS FF&E	02/07/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409706-0	90005405	12/04/18	020819	19505420	498.15	0.00	01/04/19	INV	PD	MIDVALE ES FF&E	02/07/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		409704-0	90005461	12/04/18	020819	19505420	1,325.94	0.00	01/04/19	INV	PD	EVANSDALE ES FF&E	02/07/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		410195-0	90006256	12/26/18	020819	19505420	1,348.90	0.00	01/26/19	INV	PD	DEKALB SCHOOL OF THE ARTS - FF&E	02/07/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		410196-0	90006257	12/26/18	020819	19505420	2,093.46	0.00	01/26/19	INV	PD	ROWLAND ELEMENTARY SCHOOL - FF&E	02/07/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411374-0	90006297	02/28/19	032919	19508438	2,649.83	0.00	03/28/19	INV	PD	HAMBRICK ELEMENTARY SCHOOL - FF&E	03/28/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		405460-1	90006712	07/17/18	120518	19502465	71,006.80	0.00	08/17/18	INV	PD	WAREHOUSE FF&E	12/05/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		410741-0	90007316	01/18/19	032919	19508438	2,646.55	0.00	02/18/19	INV	PD	MCNAIR MS - FF&E	03/28/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		408353-1	90007717	10/23/18	011119	19504063	21,251.65	0.00	11/23/18	INV	PD	WAREHOUSE FF&E	01/10/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411211-0	90008166	02/07/19	032919	19508438	1,464.11	0.00	03/07/19	INV	PD	AIC - FF&E	03/28/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411476-0	90008908	03/06/19	050319	19510162	4,054.08	0.00	04/06/19	INV	PD	AIC - FF&E	05/02/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411488-0	90008912	03/06/19	061319	19512100	2,417.36	0.00	04/06/19	INV	PD	MCNAIR MS - FF&E	06/12/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411645-0	90008985	02/13/19	032919	19508438	6,100.18	0.00	03/13/19	INV	PD	SAM A. MOSS CENTER - FF&E	03/28/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411536-0	90008986	03/17/19	050319	19510162	43,440.50	0.00	04/17/19	INV	PD	LITHONIA MIDDLE SCHOOL - FF&E	05/02/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411647-0	90009340	02/28/19	032919	19508438	1,711.34	0.00	03/28/19	INV	PD	AVONDALE ES - FF&E	03/28/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411750-0	90009511	03/13/19	050319	19510162	4,854.25	0.00	04/13/19	INV	PD	WOODRIDGE ES - FF&E	05/02/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411751-0	90009608	03/13/19	051019	19510583	967.56	0.00	04/13/19	INV	PD	ROCKBRIDGE ES - FF&E	05/09/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411754-0	90009717	03/13/19	061319	19512100	4,591.59	0.00	04/13/19	INV	PD	REDAN ES - FF&E	06/12/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		315246894001	90009747	05/15/19		0	14.08	0.00	06/15/19	INV	V	Sped LTSE Supplies & Equip-Reo	
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		411752-0	90009782	03/13/19	050319	19510162	2,058.20	0.00	04/13/19	INV	PD	SAM A. MOSS CENTER - FF&E	05/02/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412158-0	90010442	04/10/19	050319	19510162	3,714.19	0.00	04/10/19	INV	PD	BOB MATHIS ES - FF&E	05/02/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412450-0	90010529	04/25/19	061319	19512100	13,155.00	0.00	05/25/19	INV	PD	WAREHOUSE FF&E	06/12/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412450-1	90010529	05/09/19	062719	19512694	38,087.00	0.00	06/09/19	INV	PD	WAREHOUSE FF&E	06/26/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412453-0	90010711	04/10/19	050319	19510162	4,058.18	0.00	05/10/19	INV	PD	CEDAR GROVE MS - FF&E	05/02/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		410085-0	90011312	12/17/18	032919	19508438	387.04	0.00	01/18/19	INV	PD	AIC - FF&E	03/28/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412903-0	90011436	05/15/19	072519A	19513397	105.03	0.00	06/15/19	INV	PD	SMOKE RISE FF&E	07/24/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		407219-0	90011437	08/17/18	032919	19508438	13,916.12	0.00	09/17/18	INV	PD	SAM MOSS SERVICE CENTER - CUBICLES	03/28/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412835-0	90011438	05/23/19	062019	19512407	795.00	0.00	06/23/19	INV	PD	LAKESIDE HS FF&E	06/19/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412833-0	90011929	05/20/19	062019	19512407	4,433.74	0.00	06/20/19	INV	PD	HENDERSON MILL ES - FF&E	06/19/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412943-0	90012131	05/08/19	062019	19512407	5,073.34	0.00	06/08/19	INV	PD	AIC - FF&E	06/19/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412934-0	90012132	05/08/19	062019	19512407	2,047.11	0.00	06/08/19	INV	PD	TUCKER HS - FF&E	06/19/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		412998-0	90012133	04/29/19	072519A	19513397	943.82	0.00	05/29/19	INV	PD	ATHLETICS DEPARTMENT - FF&E	07/24/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		413241-0	90012839	05/22/19	062019	19512407	369.41	0.00	06/22/19	INV	PD	AIC - FF&E	06/19/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		413597-0	90013830	06/06/19	072519A	19513397	1,962.26	0.00	07/06/19	INV	PD	TRANSPORTATION - FF&E	07/24/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		414139-0	90014943	06/21/19	072519A	19513397	471.50	0.00	07/21/19	INV	PD	AIC - FF&E	07/24/19
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		406384-0		06/29/18	julyimpo	19000922	567.76	0.00	07/29/18	DIR	PD	01821933019000922	07/19/18
4032	ERNIE MORRIS ENTERPRISES	BUSHNELL	FL	33513		406499-0		06/29/18	julyimpo	19000922	1,878.72	0.00	07/29/18	DIR	PD	01821972019000922	07/19/18
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2001296	90001686	09/11/18	100518	19500331	9,995.00	0.00	10/11/18	INV	PD	Imported Req: 52200002	10/04/18
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2050609	90006388	11/27/18	VOIDS	19503634	2,745.83	0.00	12/27/18	INV	PD	Reflex site license	12/21/18
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2054226	90006713	12/04/18	VOIDS	19503634	4,126.50	0.00	01/04/19	INV	PD	GIZMOS TEACHER SITE LICENSE	12/21/18
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2058427	90006909	12/13/18	011819	19504447	4,585.00	0.00	01/13/19	INV	PD	Software	01/17/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2059908	90007183	12/18/18	020119	19505030	2,745.83	0.00	01/18/19	INV	PD	Explore Learning Software	01/31/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2061058	90007539	12/21/18	012519	19504753	6,995.00	0.00	01/21/19	INV	PD	ExploreLearning Gizmos Science Dept License	01/24/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2067270	90007913	01/15/19	020119	19505030	3,295.00	0.00	02/15/19	INV	PD	Explore Learning-Reflex Math	01/31/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2067650	90007914	01/16/19	012519	19504753	5,206.50	0.00	02/16/19	INV	PD	TITLE 1 COMPUTER SOFTWARE	01/24/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2067272	90007915	01/15/19	020119	19505030	2,965.50	0.00	02/15/19	INV	PD	Reflex - Title I	01/31/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2070939	90008393	01/24/19	032219	19508024	5,130.00	0.00	02/24/19	INV	PD	Science Software	03/21/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2072229	90008583	01/28/19	021319	19505604	6,500.00	0.00	02/28/19	INV	PD	DISTRICT GIZMOS SITE LICENSE	02/12/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2079408	90009422	02/15/19	030619	19506811	3,930.00	0.00	03/15/19	INV	PD	EXPLORE LEARNING	03/05/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2083586	90009969	02/28/19	040319	19508714	3,295.00	0.00	03/28/19	INV	PD	TITLE I SUPPLIES	04/02/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2085439	90010334	03/06/19	041219	19508965	4,999.00	0.00	04/06/19	INV	PD	SCHOOL GIZMOS SITE LICENSES (7	04/11/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2089295	90011237	03/19/19	061319	19512101	1,166.67	0.00	04/19/19	INV	PD	SOFTWARE	06/12/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2089297	90011238	03/19/19	061319	19512101	2,470.00	0.00	04/19/19	INV	PD	Gizmos	06/12/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2092768	90011439	03/30/19	061319	19512101	6,200.00	0.00	04/30/19	INV	PD	Software	06/12/19
4040	EXPLORELEARNING	CHARLOTTESVILLE	VA	22902		2103293	90013971	05/14/19	052419	19511256	315.00	0.00	06/14/19	INV	PD	Title I- Instructional Compute	05/23/19
4041	EXTREME MULCH ENTERPRISES INC	CANTON	GA	30114		3272	80001900	06/22/18	120518	19502467	2,366.08	0.00	07/22/18	INV	PD	Imported Req: 75202127	12/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4041	EXTREME MULCH ENTERPRISES INC	CANTON	GA	30114		3485	90001944	09/25/18	110918	19501392	1,922.44	0.00	10/25/18	INV	PD	Imported Req: 75200517	11/08/18
4041	EXTREME MULCH ENTERPRISES INC	CANTON	GA	30114		3459	90003097	09/12/18	110918	19501392	2,144.26	0.00	10/12/18	INV	PD	Imported Req: 75200382	11/08/18
4041	EXTREME MULCH ENTERPRISES INC	CANTON	GA	30114		3461	90003098	09/12/18	110918	19501392	1,737.59	0.00	10/12/18	INV	PD	Imported Req: 75200399	11/08/18
4041	EXTREME MULCH ENTERPRISES INC	CANTON	GA	30114		3460	90003099	09/12/18	110918	19501392	1,256.98	0.00	10/12/18	INV	PD	Imported Req: 75200425	11/08/18
4041	EXTREME MULCH ENTERPRISES INC	CANTON	GA	30114		3414	90006985	08/23/18	VOIDS	19503635	2,661.84	0.00	09/23/18	INV	PD	Kid-Safe playground - Briar Vista ES	12/21/18
4041	EXTREME MULCH ENTERPRISES INC	CANTON	GA	30114		3877	90013685	06/24/19	071119	19513071	2,513.96	0.00	07/24/19	INV	PD	Maintenance Supplies - Jolly E	07/10/19
4041	EXTREME MULCH ENTERPRISES INC	CANTON	GA	30114		3876	90014520	06/24/19	071119	19513071	3,475.18	0.00	07/24/19	INV	PD	Blown - In -Kid Safe - Shadow	07/10/19
4042	FACEING MATH	HEMET	CA	92544		5228	90008726	02/19/19	041919	19509361	230.00	0.00	03/19/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	04/18/19
4045	FBLA PBL MARKET PLACE	LANHAM	MD	20706		683759	90001687	09/14/18	101218	19500462	1,667.32	0.00	10/13/18	INV	PD	Imported Req: 52900020	10/11/18
4045	FBLA PBL MARKET PLACE	LANHAM	MD	20706		685563	90004058	09/28/18	101918	19500594	2,013.41	0.00	10/28/18	INV	PD	SUPPLIES	10/19/18
4045	FBLA PBL MARKET PLACE	LANHAM	MD	20706		690931	90004935	11/07/18	012519	19504755	824.40	0.00	12/07/18	INV	PD	FBLA SUPPLIES - PADEN	01/24/19
4045	FBLA PBL MARKET PLACE	LANHAM	MD	20706		692591	90004935	11/21/18	120718	19502625	28.00	0.00	12/21/18	INV	PD	FBLA SUPPLIES - PADEN	12/07/18
4045	FBLA PBL MARKET PLACE	LANHAM	MD	20706		692590	90005292	11/21/18	120718	19502625	332.25	0.00	12/21/18	INV	PD	CTAE/FBLA-Supplies	12/07/18
4046	FEDEX	ATLANTA	GA	30384-6708		4686157954	90010893	12/13/18	032219	19508025	129.00	0.00	01/13/19	INV	PD	FedEX Shipping	03/21/19
4047	FEDEX	DALLAS	TX	75266-0481		6-217-53213		06/16/18	julyimpo	23417	73.69	0.00	07/16/18	DIR	PD	01900379000023417	07/19/18
4049	FERNBANK ELEMENTARY SCHOOL	ATLANTA	GA	30307		ASEDP16		11/05/18	121218	19502805	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
4050	FERRELLGAS LP	BUTLER	GA	31006		1100678604		03/23/18	julyimpo	19000772	71.77	0.00	04/22/18	DIR	PD	01814515019000772	07/12/18
4055	FIREFLY DIGITAL INC	LAFAYETTE	LA	70506		15132	90006910	10/26/18	VOIDS	19503637	4,437.50	0.00	11/26/18	INV	PD	Payment for Invoice 15132	12/21/18
4056	FIRST	MANCHESTER	NH	03101		M15887	90004112	01/17/19	012519	19504757	489.95	0.00	02/17/19	INV	PD	Lego Mindstorms	01/24/19
4057	FISHER SCIENTIFIC	ATLANTA	GA	30384-4705		1013424		06/28/18	julyimpo	23398	1,248.31	0.00	07/28/18	DIR	PD	01819352000023398	07/12/18
4059	FLAG	GRIFFIN	GA	30224		90009949	90009949	02/20/19	022219	19505991	990.00	0.00	03/20/19	INV	PD	Conference Registration	02/21/19
4060	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604		P080177501042	90001594	01/02/19	011119	19504070	408.61	0.00	02/02/19	INV	PD	INSTRUCTIONAL SUPPLIES	01/10/19
4060	FLAGHOUSE INC	HASBROUCK HEIGHTS	NJ	07604		P080234101026	90005581	11/08/18	113018	19502286	310.88	0.00	12/08/18	INV	PD	GYM EQUIPMENT	11/29/18
4061	FLAT ROCK ELEMENTARY SCHOOL	LITHONIA	GA	30038		ASEDP15		11/05/18	121218	19502806	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
4062	FLOCABULARY	NEW YORK	NY	10018		57360	90004887	12/07/18	121218	19502807	1,800.00	0.00	01/07/19	INV	PD	Flocabulary	12/11/18
4063	FLOCABULARY INC	BROOKLYN	NY	11201		53500		02/07/18	julyimpo	19000928	2,000.00	0.00	03/09/18	DIR	PD	01813069019000928	07/19/18
4064	FLORIDA VIRTUAL SCHOOL	ORLANDA	FL	32835		200406-21665		03/16/18	julyimpo	19001104	3,708.00	0.00	04/15/18	DIR	PD	01814165019001104	07/26/18
4065	FOLLETT LIBRARY RESOURCES	MCHENRY	IL	60050-7048		2364359C	90012134	04/24/19	050819	19510417	21.32	0.00	05/24/19	INV	PD	BOOKS	05/07/19
4065	FOLLETT LIBRARY RESOURCES	MCHENRY	IL	60050-7048		489061	90013937	05/16/19	061319	19512105	19.99	0.00	06/16/19	INV	PD	Title I Audio Books	06/12/19
4065	FOLLETT LIBRARY RESOURCES	MCHENRY	IL	60050-7048		844486F		06/15/18	julyimpo	23418	520.50	0.00	07/15/18	DIR	PD	01819216000023418	07/19/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2311785B	90001689	09/12/18	102618	19500830	1,008.80	0.00	10/12/18	INV	PD	Imported Req: 52200007	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2311785A	90001689	09/13/18	102618	19500830	468.40	0.00	10/13/18	INV	PD	Imported Req: 52200007	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2311785C	90001689	09/14/18	102618	19500830	112.70	0.00	10/14/18	INV	PD	Imported Req: 52200007	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2311785D	90001689	09/18/18	102618	19500830	50.82	0.00	10/18/18	INV	PD	Imported Req: 52200007	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2311785F	90001689	09/26/18	102618	19500830	958.40	0.00	10/26/18	INV	PD	Imported Req: 52200007	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2311785E	90001689	09/26/18	102618	19500830	3,097.28	0.00	10/26/18	INV	PD	Imported Req: 52200007	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2328453A	90001771	10/04/18	102618	19500830	215.60	0.00	11/04/18	INV	PD	Imported Req: 56600022	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2263731A	90001772	09/17/18	102618	19500830	1,758.00	0.00	10/17/18	INV	PD	Imported Req: 59318003	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2263731B	90001772	09/26/18	022219	19505994	5,382.00	0.00	10/26/18	INV	PD	Imported Req: 59318003	02/21/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2320021C	90001772	09/26/18	041219	19508967	3,420.94	0.00	10/26/18	INV	PD	Imported Req: 59318003	04/11/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2320021E	90001772	10/01/18	102618	19500830	549.94	0.00	11/01/18	INV	PD	Imported Req: 59318003	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2263731C	90001772	10/01/18	102618	19500830	3,027.00	0.00	11/01/18	INV	PD	Imported Req: 59318003	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2320021D	90001772	10/01/18	103018a	19500986	8,169.20	0.00	11/01/18	INV	PD	Imported Req: 59318003	10/30/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2263731E	90001772	10/03/18	022219	19505994	3,801.00	0.00	11/03/18	INV	PD	Imported Req: 59318003	02/21/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2263731D	90001772	10/03/18	022219	19505994	1,536.00	0.00	11/03/18	INV	PD	Imported Req: 59318003	02/21/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2320021a	90001772	10/08/18	103018a	19500986	2,056.54	0.00	11/08/18	INV	PD	Imported Req: 59318003	10/30/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2320021F	90001772	10/12/18	102618	19500830	2,429.11	0.00	11/12/18	INV	PD	Imported Req: 59318003	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2320021G	90001772	10/26/18	022219	19505994	48.24	0.00	11/26/18	INV	PD	Imported Req: 59318003	02/21/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2263731F	90001772	11/06/18	022219	19505994	1,401.00	0.00	12/06/18	INV	PD	Imported Req: 59318003	02/21/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2273894A	90001773	09/28/18	102618	19500830	299.76	0.00	10/28/18	INV	PD	Imported Req: 59318004	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2273894C	90001773	10/02/18	102618	19500830	899.28	0.00	11/02/18	INV	PD	Imported Req: 59318004	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2273894B	90001773	10/03/18	102618	19500830	2,565.66	0.00	11/03/18	INV	PD	Imported Req: 59318004	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2273894D	90001773	10/05/18	102618	19500830	1,956.60	0.00	11/05/18	INV	PD	Imported Req: 59318004	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2306866A	90002724	09/20/18	102618	19500830	126.15	0.00	10/20/18	INV	PD	LIBRARY BOOKS	10/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		307877F	90004113	10/04/18	021319	19505607	2,717.89	0.00	11/04/18	INV	PD	Educational Media Books and Supplies	02/12/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2320021B	90005658	09/17/18	121418	19502993	23,469.58	0.00	10/17/18	INV	PD	Correction for PO #90001772 INVOICE #2320021B	12/14/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		384663F	90007540	01/07/19	011619	19504265	100.49	0.00	02/07/19	INV	PD	Follett School Solutions	01/15/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		390187F	90007744	02/08/19	042619	19509794	1,961.12	0.00	03/08/19	INV	PD	Books for classrooms	04/25/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		394224F	90008167	02/14/19	032019	19507846	551.43	0.00	03/14/19	INV	PD	SENIOR - FOLLETT	03/19/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2338846B	90008445	01/29/19	022219	19505994	80.45	0.00	02/28/19	INV	PD	BOOKS FOR PARENT RESOURCE CENTER	02/21/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2338846C	90008445	02/04/19	022219	19505994	99.60	0.00	03/04/19	INV	PD	BOOKS FOR PARENT RESOURCE CENTER	02/21/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2338846D	90008445	02/11/19	022719	19506168	328.05	0.00	03/11/19	INV	PD	BOOKS FOR PARENT RESOURCE CENTER	02/26/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2338846E	90008445	02/19/19	030119	19506629	857.44	0.00	03/19/19	INV	PD	BOOKS FOR PARENT RESOURCE CENTER	02/28/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2338846F	90008445	03/06/19	042619	19509794	117.90	0.00	04/06/19	INV	PD	BOOKS FOR PARENT RESOURCE CENTER	04/25/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2338846A	90008445	03/25/19	071119	19513076	15.51	0.00	04/25/19	INV	PD	BOOKS FOR PARENT RESOURCE CENTER	07/10/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		1350657	90010872	03/15/19	032719	19508192	208.54	0.00	04/15/19	INV	PD	Corded Scanner	03/26/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2364359A	90012134	04/12/19	062019	19512410	262.13	0.00	05/12/19	INV	PD	BOOKS	06/19/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		1354789	90013323	04/29/19	052419	19511260	4,512.77	0.00	05/29/19	INV	PD	Destiny Scanners for Ed Media	05/23/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		485531F	90013682	05/23/19	061319	19512107	552.60	0.00	06/23/19	INV	PD	Books for classrooms	06/12/19
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2247484E		06/21/18	julyimpo	19000773	2,242.20	0.00	07/21/18	DIR	PD	01820169019000773	07/12/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2255073A		06/26/18	julyimpo	19000773	17,689.07	0.00	07/26/18	DIR	PD	01822994019000773	07/12/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2225012G		07/13/18	julyimpo	19001105	42.88	0.00	08/12/18	DIR	PD	01821028019001105	07/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		2251782C		07/13/18	julyimpo	19001105	33.08	0.00	08/12/18	DIR	PD	01821383019001105	07/26/18
4066	FOLLETT SCHOOL SOLUTIONS, INC	MCHENRY	IL	60050-7048		49486		03/20/19	051519	0	1,481.20	0.00	03/20/19	INV	PD	Library Books	
4067	FOUNDATION CENTER	NEW YORK	NY	10005		62592.5374682.2	90006258	11/09/18	VOIDS	19503639	5,097.00	0.00	12/09/18	INV	PD	Annual Renewal	12/21/18
4069	FRED PRYOR SEMINARS	KANSAS CITY	MO	64121-9468		033657389-19024	90010783	01/24/19	031319	19507288	299.00	0.00	02/24/19	INV	PD	FRED PRYOR SEMINARS RENEWAL FO	03/12/19
4071	FREESTYLE PHOTOGRAPHIC SUPPLIE	LOS ANGELES	CA	90027		1340891	90000951	07/24/18	121418	19502994	939.67	0.00	08/24/18	INV	PD	Imported Req: 55500025	12/14/18
4071	FREESTYLE PHOTOGRAPHIC SUPPLIE	LOS ANGELES	CA	90027		1341116	90000951	07/25/18	121418	19502994	11.99	0.00	08/25/18	INV	PD	Imported Req: 55500025	12/14/18
4072	FREY SCIENTIFIC	NASHUA	NH	03061		302500175332	90004736	10/29/18	110918	19501394	144.06	0.00	11/29/18	INV	PD	Science Supplies	11/08/18
4072	FREY SCIENTIFIC	NASHUA	NH	03061		302500175459	90004819	11/05/18	042619	19509796	417.02	0.00	12/05/18	INV	PD	supplies	04/25/19
4072	FREY SCIENTIFIC	NASHUA	NH	03061		202501622584	90005237	11/01/18	113018	19502287	116.07	0.00	12/01/18	INV	PD	Frey Scientific - Science	11/29/18
4072	FREY SCIENTIFIC	NASHUA	NH	03061		302500175492	90005238	11/06/18	120518	19502471	203.75	0.00	12/06/18	INV	PD	Frey Scientific - Science	12/05/18
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		14345	90004059	07/31/18	102618	19500832	1,350.00	0.00	08/31/18	INV	PD	Imported Req: 74500217	10/26/18
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		14343	90004059	10/01/18	102618	19500832	725.00	0.00	11/01/18	INV	PD	Imported Req: 74500217	10/26/18
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		10122018	90004059	10/12/18	012519A	19504862	6,750.00	0.00	11/12/19	INV	PD	Imported Req: 74500217	01/25/19
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		10182018	90004059	10/18/18	012319	19504638	2,500.00	0.00	11/18/18	INV	PD	Imported Req: 74500217	01/22/19
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		02082019	90004059	02/08/19	022719	19506169	7,500.00	0.00	03/08/19	INV	PD	Imported Req: 74500217	02/26/19
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		02272019	90004059	02/27/19	031319	19507290	1,350.00	0.00	03/27/19	INV	PD	Imported Req: 74500217	03/12/19
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		DH0313	90004059	03/13/19	052419	19511262	7,100.00	0.00	04/13/19	INV	PD	Imported Req: 74500217	05/23/19
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		190208	90004059	05/03/19	053119	19511493	1,250.00	0.00	06/03/19	INV	PD	Imported Req: 74500217	05/30/19
4073	FRIENDSHIP TOURS LLC	DECATUR	GA	30034		03/07/2019	90010931	03/07/19	032019	19507847	675.00	0.00	04/07/19	INV	PD	Transportation for REACH Senio	03/19/19
4077	FS 360 LLC	SANDY SPRINGS	GA	30328		5		05/18/18	julyimpo	19001107	106,144.56	0.00	06/17/18	DIR	PD	01900717019001107	07/26/18
4078	FULLER HARDWOOD FLOORS INC	MCDONOUGH	GA	30252		9639	90014481	05/02/19		0	2,200.00	0.00	06/02/19	INV	V	MAINTENANCE	
4078	FULLER HARDWOOD FLOORS INC	MCDONOUGH	GA	30252		9649	90014624	05/28/19		0	19,993.00	0.00	06/28/19	INV	V	MAINTENANCE	
4082	GA ASSOC OF CHIEFS OF POLICE	DULUTH	GA	30096		885	90008793	02/04/19	020619	19505250	125.00	0.00	03/04/19	INV	PD	Annual Membership Dues- 2019	02/05/19
4082	GA ASSOC OF CHIEFS OF POLICE	DULUTH	GA	30096		90015384	90015384	06/14/19	062719	19512705	405.00	0.00	07/14/19	INV	PD	Chiefs' Summer Training Confer	06/26/19
4083	GA BINDING	ACWORTH	GA	30101		1269	90002654	09/28/18	022019	19505884	536.00	0.00	10/28/18	INV	PD	Equipment	02/19/19
4085	GA Technology Student Assoc	ACWORTH	GA	30102		9470	90001265	08/27/18	100518	19500335	4,320.00	0.00	09/27/18	INV	PD	Imported Req: 74500072	10/04/18
4085	GA Technology Student Assoc	ACWORTH	GA	30102		9626	90001265	09/30/18	101218	19500466	900.00	0.00	10/30/18	INV	PD	Imported Req: 74500072	10/11/18
4085	GA Technology Student Assoc	ACWORTH	GA	30102		9797	90001265	11/05/18	022219	19505995	2,325.00	0.00	12/05/18	INV	PD	Imported Req: 74500072	02/21/19
4085	GA Technology Student Assoc	ACWORTH	GA	30102		10000	90013372	05/28/19	061319	19512112	3,825.00	0.00	06/28/19	INV	PD	EQUIPMENT	06/12/19
4086	GACTE INC	MARIETTA	GA	30068		2019-105	90013650	02/15/19	051519	19510766	14,500.00	0.00	03/15/19	INV	PD	PURCHASE SERVICES	05/14/19
4087	GAE	TUCKER	GA	30084-7049		90007220	90007220	12/17/18	VOIDS	19503640	40.00	0.00	12/17/18	INV	PD	Spelling Bee - ELA	12/21/18
4088	GAEL	ATHENS	GA	30604		90369	90009471	10/29/18	022019	19505885	360.00	0.00	11/29/18	INV	PD	PROFESSIONAL TRAVEL/CONFERENCE	02/19/19
4088	GAEL	ATHENS	GA	30604		92415	90009967	02/11/19	071119	19513080	377.00	0.00	03/11/19	INV	PD	Spring GCASE/GLRS Network Meet	07/10/19
4088	GAEL	ATHENS	GA	30604		92376	90010110	02/11/19	071119	19513080	327.00	0.00	03/11/19	INV	PD	Registration for Spring GCASE/	07/10/19
4089	GAETC	TALLAHASSEE	FL	32312		90005122	90005122	10/26/18	111618	19501723	460.00	0.00	11/26/18	INV	PD	Registration for Liao/Kochel Inv # 189879/189825	11/15/18
4089	GAETC	TALLAHASSEE	FL	32312		90005239	90005239	11/15/18	011119	19504075	460.00	0.00	12/15/18	INV	PD	2 CONFERENCE REGISTRATIONS	01/10/19
4089	GAETC	TALLAHASSEE	FL	32312		90005582	90005582	11/15/18	011119	19504075	920.00	0.00	12/15/18	INV	PD	Conference Registration for IHM	01/10/19
4089	GAETC	TALLAHASSEE	FL	32312		90005583	90005583	11/15/18	011119	19504075	690.00	0.00	12/15/18	INV	PD	Conference Registration-(IHM) teachers	01/10/19
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		178071	90000161	08/03/18	021519	19505741	7,974.94	0.00	09/03/18	INV	PD	Imported Req: 23700002	02/14/19
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		178472	90000809	08/13/18	022019	19505886	1,795.50	0.00	09/13/18	INV	PD	Imported Req: 35000010	02/19/19
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		179589	90001774	10/01/18	102618A	19500976	6,079.23	0.00	11/01/18	INV	PD	Imported Req: 56600016	10/26/18
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		179588	90001808	10/01/18	021319	19505610	6,278.16	0.00	11/01/18	INV	PD	Imported Req: 14518037	02/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		179587	90002168	10/01/18	021319	19505610	5,053.22	0.00	11/01/18	INV	PD	Imported Req: 19400901	02/12/19
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		179533	90004146	09/27/18	021319	19505610	167.90	0.00	10/27/18	INV	PD	Imported Req: 23700014	02/12/19
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		180172	90005167	11/07/18	021319	19505610	953.47	0.00	12/07/19	INV	PD	Gallopade International - Social Studies	02/12/19
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		180488	90006714	12/04/18	021319	19505610	118.73	0.00	01/04/19	INV	PD	Social Studies Books	02/12/19
4091	GALLOPADE INTERNATIONAL	PEACHTREE CITY	GA	30269		180789	90007916	01/10/19	061319	19512113	3,780.00	0.00	02/10/19	INV	PD	Title I/ Workbooks	06/12/19
4092	GAME DAY FLOORS	ALPHARETTA	GA	30004		1904a	90003895	07/06/18	091418	19500115	22,955.00	0.00	08/06/18	INV	PD	Imported Req: 75200473	09/18/18
4092	GAME DAY FLOORS	ALPHARETTA	GA	30004		1940A	90004189	07/27/18	101218	19500467	1,660.00	0.00	08/27/18	INV	PD	SCREEN AND RECOAT GYM FLOOR--FREEDOM MS	10/11/18
4092	GAME DAY FLOORS	ALPHARETTA	GA	30004		1942A	90004189	07/27/18	101218	19500467	2,890.00	0.00	08/27/18	INV	PD	SCREEN AND RECOAT GYM FLOOR--FREEDOM MS	10/11/18
4092	GAME DAY FLOORS	ALPHARETTA	GA	30004		2036A	90005866	10/04/18	121418	19502996	1,660.00	0.00	11/04/18	INV	PD	STONE MTN HS-- SCREEN AND RECOAT GYM FLOORS	12/14/18
4092	GAME DAY FLOORS	ALPHARETTA	GA	30004		2035A	90008268	10/04/18	011819	19504453	2,120.00	0.00	11/04/18	INV	PD	Screen and recoat- Stephenson HS	01/17/19
4093	GARDNER SPENCER SMITH	ATLANTA	GA	30303		15121.09		06/20/18	julyimpo	19001108	2,400.00	0.00	07/20/18	DIR	PD	01900730019001108	07/26/18
4093	GARDNER SPENCER SMITH	ATLANTA	GA	30303		15121.08 REV.01		06/20/18	julyimpo	19001108	7,200.00	0.00	07/20/18	DIR	PD	01900730019001108	07/26/18
4097	GEMPLERS	JANESVILLE	WI	53547-1575		SI04314575	90001838	10/17/18	110218	19501102	301.07	0.00	11/17/18	INV	PD	Imported Req: 66000029	11/01/18
4097	GEMPLERS	JANESVILLE	WI	53547-1575		SI04299775	90002725	09/19/18	101918	19500602	757.85	0.00	10/19/18	INV	PD	CLASSROOM SUPPLIES	10/19/18
4097	GEMPLERS	JANESVILLE	WI	53547-1575		SI04358830	90008168	01/17/19	020619	19505252	606.99	0.00	02/17/19	INV	PD	LANDSCAPE SUPPLIES	02/05/19
4097	GEMPLERS	JANESVILLE	WI	53547-1575		SI04359338	90008168	01/18/19	020619	19505252	7.19	0.00	02/18/19	INV	PD	LANDSCAPE SUPPLIES	02/05/19
4097	GEMPLERS	JANESVILLE	WI	53547-1575		SI04391345	90010992	03/21/19	040319	19508720	639.38	0.00	04/21/19	INV	PD	HORTICULTURE CLASS	04/02/19
4097	GEMPLERS	JANESVILLE	WI	53547-1575		INV0004404368	90010992	04/26/19	050319	19510172	28.99	0.00	05/26/19	INV	PD	HORTICULTURE CLASS	05/02/19
4097	GEMPLERS	JANESVILLE	WI	53547-1575		INV0004406612	90010992	05/14/19	052219	19511103	134.99	0.00	06/14/19	INV	PD	HORTICULTURE CLASS	05/21/19
4100	GEO HYDRO ENGINEERS INC	KENNESAW	GA	30144		000000058397		07/12/18	julyimpo	23441	13,675.00	0.00	08/11/18	DIR	PD	01819774000023441	07/26/18
4101	GEORGI STOUGH NOUR	LOGANVILLE	GA	30054		2018615-885		06/15/18	julyimpo	19000930	1,000.00	0.00	07/15/18	DIR	PD	01819217019000930	07/19/18
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		181-273654	90005123	07/01/18	102618	19500837	20,302.50	0.00	08/01/18	INV	PD	Fingerprinting 7/25/18	10/26/18
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		243-274783	90005867	09/01/18	110918	19501400	31,412.00	0.00	10/01/18	INV	PD	Fingerprinting 9/25/18	11/08/18
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		273-275360	90006986	10/01/18	122118	19503359	23,803.50	0.00	11/01/18	INV	PD	Fingerprinting 10/25/18	12/20/18
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		304-275918	90007624	11/01/18	011119	19504083	27,712.75	0.00	12/01/18	INV	PD	Fingerprinting 11/25/18	01/10/19
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		334-276486	90008269	12/01/18	012519	19504767	37,478.50	0.00	01/01/19	INV	PD	Fingerprinting 12/25/18	01/24/19
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		365-277041	90008270	01/01/19	012519	19504767	21,142.00	0.00	02/01/19	INV	PD	Fingerprinting 1/25/19	01/24/19
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		059-278187	90011440	03/01/19	040319	19508722	19,175.00	0.00	04/01/19	INV	PD	Fingerprinting 3/25/19	04/02/19
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		031-277611	90011666	02/01/19	040319	19508722	15,719.00	0.00	03/01/19	INV	PD	Fingerprinting 2/25/19	04/02/19
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		090-278764	90014056	04/01/19	053119	19511497	14,972.00	0.00	05/01/19	INV	PD	Fingerprinting Invoices Apr-Jun	05/30/19
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		120-279331	90014056	05/01/19	053119	19511497	11,089.00	0.00	06/01/19	INV	PD	Fingerprinting Invoices Apr-Jun	05/30/19
4103	GEORGIA BUREAU OF INVESTIGATIO	DECATUR	GA	30034		151-279887	90014056	06/01/19	062019	19512415	16,860.00	0.00	07/01/19	INV	PD	Fingerprinting Invoices Apr-Jun	06/19/19
4108	GEORGIA DECA INC	OXFORD	GA	30054		MEMB2018DECA	90004888	09/26/18	110218	19501104	3,060.00	0.00	10/26/18	INV	PD	PURCHASE SERVICE	11/01/18
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		ILW12 608	90006390	10/30/18	120718	19502630	300.00	0.00	11/30/18	INV	PD	Registration - GaDOE Training - ACCs - December 11	12/07/18
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		64426-1-2938	90008883	06/15/16	042619	19509797	500.00	0.00	07/15/16	INV	PD	Georgia Virtual Schools	04/25/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64438-4-3735	90008883	01/27/17	041219	19508970	500.00	0.00	02/27/17	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64441-5-4156	90008883	03/14/17	041219	19508970	500.00	0.00	04/14/17	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64461-1-5886	90008883	04/25/18	041219	19508970	500.00	0.00	05/25/18	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64461-4-5889	90008883	04/25/18	041219	19508970	500.00	0.00	05/25/18	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64467-6-6469	90008883	09/17/18	041219	19508970	1,000.00	0.00	10/17/18	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64467-10-6473	90008883	09/17/18	041219	19508970	500.00	0.00	10/18/18	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64467-3-6466	90008883	09/17/18	041219	19508970	1,500.00	0.00	10/17/18	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64467-2-6465	90008883	09/17/18	041219	19508970	2,000.00	0.00	10/17/18	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64467-5-6468	90008883	09/17/18	041219	19508970	500.00	0.00	10/17/18	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64467-9-6472	90008883	09/17/18	041219	19508970	250.00	0.00	10/17/18	INV	PD	Georgia Virtual Schools	04/11/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64467-4-6467	90008883	09/17/18	051019	19510593	250.00	0.00	10/17/18	INV	PD	Georgia Virtual Schools	05/09/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64473-7-7102	90008883	02/07/19	022019	19505888	500.00	0.00	03/07/19	INV	PD	Georgia Virtual Schools	02/19/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64473-10-7105	90008883	02/07/19	022019	19505888	1,000.00	0.00	03/07/19	INV	PD	Georgia Virtual Schools	02/19/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64473-11-7106	90008883	02/07/19	022019	19505888	250.00	0.00	03/07/19	INV	PD	Georgia Virtual Schools	02/19/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64473-1-7096	90008883	02/07/19	022019	19505888	1,750.00	0.00	03/07/19	INV	PD	Georgia Virtual Schools	02/19/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64473-2-7097	90008883	02/07/19	022019	19505888	2,000.00	0.00	03/07/19	INV	PD	Georgia Virtual Schools	02/19/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64473-6-7101	90008883	02/07/19	022019	19505888	500.00	0.00	03/07/19	INV	PD	Georgia Virtual Schools	02/19/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64473-4-7099	90008883	02/07/19	051019	19510593	500.00	0.00	03/07/19	INV	PD	Georgia Virtual Schools	05/09/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV64473-5-7100	90008883	02/07/19	072519A	19513401	500.00	0.00	03/07/19	INV	PD	Georgia Virtual Schools	07/24/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64475-1-7438	90008883	04/23/19	050119	19509991	1,000.00	0.00	05/23/19	INV	PD	Georgia Virtual Schools	04/30/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64461-3-5888	90008883	04/25/19	051019	19510593	1,250.00	0.00	05/25/19	INV	PD	Georgia Virtual Schools	05/09/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64441-5-4156A	90008883	06/06/19	072519A	19513401	500.00	0.00	07/06/19	INV	PD	Georgia Virtual Schools	07/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		INV#64441-5-4156B	90008883	06/06/19	072519A	19513401	500.00	0.00	07/06/19	INV	PD	Georgia Virtual Schools	07/24/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		ILW02822	90008966	02/11/19	022019	19505888	150.00	0.00	03/11/19	INV	PD	Registration - Marchetta Kimmo	02/19/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		FY19 ILC2033-R	90009852	02/12/19	032019	19507850	500.00	0.00	03/12/19	INV	PD	Conference Registration for 2/	03/19/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		FY19 ILC2033-I	90009957	02/12/19	032719	19508196	750.00	0.00	03/12/19	INV	PD	REGISTRATION BRYANT/KEY	03/26/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		FY19 ILC2033-V	90009958	02/12/19	032719	19508196	750.00	0.00	03/12/19	INV	PD	REGISTRATION GOOLSBY/BODLEY	03/26/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		FY19 ILC2033-Y	90009960	03/12/19	032719	19508196	500.00	0.00	03/12/19	INV	PD	REGISTRATION SANDERS/THRASH	03/26/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		FY19 ILW03 909	90010937	03/05/19	031519	19507666	150.00	0.00	04/05/19	INV	PD	GADOE Workshop	03/14/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		FY19ILW03 908	90011595	03/05/19	040319	19508723	150.00	0.00	04/05/19	INV	PD	REGISTRATION LACONDUAS FREEMAN	04/02/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		FY19 ILC2080	90011596	05/03/19	051019	19510593	250.00	0.00	06/03/19	INV	PD	REGISTRATION CANDACE MOON	05/09/19
4109	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334		90015128	90015128	05/01/19	061319	19512118	169,518.63	0.00	06/01/19	INV	PD	2019 ASSESSMENT FOR SINGLE AUDIT COST TO GaDOE	06/12/19
4110	GEORGIA DEPARTMENT OF EDUCATIO	ATLANTA	GA	30334-5050		FY19 ILC2033-O	90009858	02/12/19	032719	19508197	750.00	0.00	03/12/19	INV	PD	CONFERENCE REGISTRATION GRANDI	03/26/19
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN274620	90005660	09/04/18	110918	19501402	147.68	0.00	10/04/18	INV	PD	Invoice - Copier Charges	11/08/18
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN286854	90005813	10/12/18	110918	19501402	161.46	0.00	11/12/18	INV	PD	Invoice - Service Charge - Xerox Color Copier	11/08/18
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN293921	90008271	11/06/18	012519	19504768	173.83	0.00	12/06/18	INV	PD	Invoice - Service Charges - Xerox Copier	01/24/19
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN306633	90008272	12/21/18	012519	19504768	168.78	0.00	01/21/19	INV	PD	Invoice - Service Charges - Xerox Copier	01/24/19
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN310747	90008273	01/08/19	012519	19504768	54.45	0.00	02/08/19	INV	PD	Invoice - Service Charges - Xerox Copier	01/24/19
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN319962	90010279	02/06/19	031519	19507667	66.70	0.00	03/06/19	INV	PD	Xerox Copier - Service Charge	03/14/19
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN329090	90011531	03/06/19	032719	19508199	68.26	0.00	04/20/19	INV	PD	INVOICE - TITLE I COPIER - INV329090	03/26/19
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN338767	90012670	04/09/19	042619	19509798	48.66	0.00	05/09/19	INV	PD	Contract Invoice - Title I Copier	04/25/19
4113	GEORGIA DUPLICATING PRODUCTS I	MACON	GA	31205		IN347468	90014346	05/07/19	060619	19511806	46.43	0.00	06/07/19	INV	PD	Title I Xerox Copier - Contrac	06/05/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-127	90014019	04/26/19	051519	19510771	119.28	0.00	05/26/19	INV	PD	GHSA 12% Share Chamblee (G) v	05/14/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-129	90014025	04/26/19	051519	19510771	72.24	0.00	05/26/19	INV	PD	GHSA 12% Share of Arabia v Log	05/14/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-142	90014184	05/01/19	052219	19511104	174.00	0.00	06/01/19	INV	PD	GHSA 12% Share Tucker v Coffee	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-140	90014185	05/01/19	052219	19511104	118.44	0.00	06/01/19	INV	PD	GHSA 12% Share of the Dunwoody	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-138	90014186	05/01/19	052219	19511104	108.36	0.00	06/01/19	INV	PD	GHSA 12% Share Cross Keys v Ce	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-134	90014187	05/01/19	052219	19511104	83.16	0.00	06/01/19	INV	PD	GHSA 12% Share Clarkston v Log	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-136	90014188	05/01/19	052219	19511104	119.28	0.00	06/01/19	INV	PD	GHSA 12% Share Druid Hills (B)	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-144	90014189	05/03/19	052219	19511104	62.40	0.00	06/03/19	INV	PD	GHSA 12% Share SHS v Lee Co Ba	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-145	90014190	05/03/19	052219	19511104	18.48	0.00	06/03/19	INV	PD	GHSA 12% Share - Game 3 SHS v	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-146	90014191	05/03/19	052219	19511104	60.00	0.00	06/03/19	INV	PD	GHSA 12% Share Tucker v Coffee	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-147	90014192	05/03/19	052219	19511104	92.40	0.00	06/03/19	INV	PD	GHSA 12% Share SWD v Clarke Ce	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-148	90014193	05/03/19	052219	19511104	60.00	0.00	06/03/19	INV	PD	GHSA 12% Share Chambleee v Wal	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-132	90014194	05/01/19	052219	19511104	210.00	0.00	06/01/19	INV	PD	GHSA 12% Share Lakeside (B) v	05/21/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-162	90014272	05/15/19	053119	19511499	186.00	0.00	06/15/19	INV	PD	GHSA 12% Share Druid Hills v M	05/30/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-160	90014278	05/15/19	053119	19511499	288.96	0.00	06/15/19	INV	PD	GHSA 12% Share of the Lakeside	05/30/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-158	90014281	05/15/19	053119	19511499	88.20	0.00	06/15/19	INV	PD	GHSA 12% Share Clarkston v Rom	05/30/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2109-156	90014282	05/15/19	053119	19511499	69.72	0.00	06/15/19	INV	PD	GHSA 12% Share - Tucker B v Gr	05/30/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-154	90014284	05/14/19	053119	19511499	127.20	0.00	06/14/19	INV	PD	GHSA 12% Share SWD v Riverwood	05/30/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-149	90014285	05/14/19	053119	19511499	146.16	0.00	06/14/19	INV	PD	GHSA 12% Share - Cross Keys v	05/30/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-151	90014286	05/14/19	053119	19511499	157.08	0.00	06/14/19	INV	PD	GHSA 12% Share of Chamblee v D	05/30/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-169	90014674	05/29/19	061319	19512121	1,366.52	0.00	06/29/19	INV	PD	GHSA 12% Share - LAkeside v Mi	06/12/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-167	90014699	05/29/19	061319	19512121	938.12	0.00	06/29/19	INV	PD	Visiting Team Share & Mileage	06/12/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-165	90014701	05/29/19	061319	19512121	706.28	0.00	06/29/19	INV	PD	GHSA 12% Share & Officials	06/12/19
4117	GEORGIA HIGH SCHOOL ASSOC	THOMASTON	GA	30286		2019-172	90014962	06/05/19	062019	19512417	440.00	0.00	07/05/19	INV	PD	GHSA to PAy Soccer Officials f	06/19/19
4118	GEORGIA INSTITUTIONAL FURNISHI	PEACHTREE CITY	GA	30269		3679-18	90005293	01/14/19	020119	19505039	60,612.00	0.00	02/14/19	INV	PD	ROCKBRIDGE ES FF&E	01/31/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 071119	20000349	07/11/19	072519N	20500359	368.24	0.00	08/11/19	INV	PD	ELECITRIC SERVICE 1804 MONTREAL CT STE A & D	07/24/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 071219	20000349	07/12/19	072519N	20500359	690.94	0.00	08/12/19	INV	PD	ELECITRIC SERVICE 1804 MONTREAL CT STE A & D	07/24/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		40493-64010 052219	20000433	05/22/19	072519N	20500359	5,434.91	0.00	06/22/19	INV	PD	SPLOST project - McNair MS INV#40493-64010	07/24/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		40493-64010 062319	20000713	06/23/19	072519N	20500359	13,152.45	0.00	07/23/19	INV	PD	Utility Bill-Georgia Power	07/24/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 110818	90006391	11/08/18	113018	19502293	147.93	0.00	12/08/18	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	11/29/18
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 110918	90006391	11/09/18	113018	19502293	598.76	0.00	12/09/18	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	11/29/18
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 121018	90006391	12/10/18	122118A	19503553	161.36	0.00	01/10/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	12/21/18
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 121118	90006391	12/11/18	122118A	19503553	691.13	0.00	01/11/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	12/21/18
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 011119	90006391	01/11/19	020119	19505040	543.76	0.00	02/11/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	01/31/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 011219	90006391	01/12/19	020119	19505040	196.08	0.00	02/12/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	01/31/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 021119	90006391	02/11/19	030619	19506818	163.97	0.00	03/11/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	03/05/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 02111944	90006391	02/11/19	030619	19506818	445.25	0.00	03/11/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	03/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 031219	90006391	03/12/19	040319	19508725	398.68	0.00	04/12/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	04/02/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 031219	90006391	03/12/19	040319	19508725	136.67	0.00	04/12/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	04/02/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 041019	90006391	04/10/19	042619	19509799	442.02	0.00	05/10/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	04/25/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 041119	90006391	04/11/19	042619	19509799	123.03	0.00	05/11/19	INV	PD	BLANKET PO REQUEST TO REPLACE TERMS PO#01900222 F	04/25/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		17713-18025 011019	90006792	01/10/19	020119	19505040	1,321.65	0.00	02/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERM PO#	01/31/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		70142-15007 022519	90010769	02/25/19	031319	19507291	150,402.02	0.00	03/25/19	INV	PD	PARKING LIGHTS	03/12/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		25497-98005 022519	90010769	02/25/19	031319	19507291	158,514.00	0.00	03/25/19	INV	PD	PARKING LIGHTS	03/12/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		66836-99001 022619	90010769	02/26/19	031319	19507291	165,979.20	0.00	03/26/19	INV	PD	PARKING LIGHTS	03/12/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		40493-64010 032419	90013768	03/24/19	050819	19510424	3,808.58	0.00	04/24/19	INV	PD	SPLOST PROJECT - MCNAIR MS 404	05/07/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 051219	90014483	05/12/19	053119	19511500	359.79	0.00	06/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 051219	90014483	05/12/19	053119	19511500	279.97	0.00	06/12/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 061119	90014483	06/11/19	062019	19512418	569.18	0.00	07/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 061119	90014483	06/11/19	062019	19512418	259.90	0.00	07/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		40493-64010 042319	90015150	04/23/19	062019	19512418	5,410.19	0.00	05/23/19	INV	PD	McNair MS	06/19/19
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		78847-78042 071218		07/12/18	julyimpo	19001111	323.15	0.00	08/11/18	DIR	PD	01900222019001111	07/26/18
4121	GEORGIA POWER	ATLANTA	GA	30396-0001		79057-78053 071218		07/12/18	julyimpo	19001111	656.41	0.00	08/11/18	DIR	PD	01900222019001111	07/26/18
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		SB29095-46007	20000266	07/03/19	071819N	20500249	1,138,952.06	0.00	08/03/19	INV	PD	ELECTRIC SERVICE DISTRICT WIDE	07/17/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		SB29095-46007 020419	90006715	02/04/19	021519	19505745	1,136,202.79	0.00	03/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	02/14/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		SB29095-46007 030519	90006715	03/05/19	032019	19507951	1,139,701.93	0.00	04/05/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	03/19/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		SB29095-46007 040319	90006715	04/03/19	041719	19509136	1,083,101.12	0.00	05/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	04/16/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		2909546007 050319	90006715	05/03/19	051019	19510594	1,113,149.05	0.00	06/03/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERMS PO	05/09/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		SB29095-46007 110218	90006792	11/02/18	120718	19502631	1,061,163.17	0.00	12/02/18	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERM PO#	12/07/18
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		2909546007 120418	90006792	12/04/18	121418	19502998	1,090,493.25	0.00	01/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERM PO#	12/14/18
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		SB29095-46007 010419	90006792	01/04/19	011819	19504457	1,162,488.29	0.00	02/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST TO REPLACE TERM PO#	01/17/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		34913-25040 042219	90010769	04/22/19	050319	19510174	189,988.80	0.00	05/22/19	INV	PD	PARKING LIGHTS	05/02/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		06333-05012	90010769	06/13/19	062719	19512708	83,925.60	0.00	07/13/19	INV	PD	PARKING LIGHTS	06/26/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		71071-96008	90010769	06/13/19	062719	19512708	146,878.22	0.00	07/13/19	INV	PD	PARKING LIGHTS	06/26/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		SB29095-46007 060419	90015070	06/04/19	062019	19512419	1,196,907.74	0.00	07/03/19	INV	PD	ELECTRIC BILL	06/19/19
4122	GEORGIA POWER COMPANY	ATLANTA	GA	30348-5090		SB29095-46007 070518		07/05/18	julyimpo	19000931	1,277,023.36	0.00	08/04/18	DIR	PD	01900299019000931	07/19/18
4124	GEORGIA SOCCER OFFICIALS ASSN	ATLANTA	GA	30325		2018-168		06/21/18	julyimpo	19000778	3,819.00	0.00	07/21/18	DIR	PD	01900170019000778	07/12/18
4125	GEORGIA STAGE LLC	DULUTH	GA	30097		43777	90001946	10/17/18	011619	19504270	3,722.45	0.00	11/17/18	INV	PD	Imported Req: 75200515	01/15/19
4125	GEORGIA STAGE LLC	DULUTH	GA	30097		45626	90012281	07/10/19	071819N	20500252	8,450.00	0.00	08/10/19	INV	PD	Stage	07/17/19
4125	GEORGIA STAGE LLC	DULUTH	GA	30097		45601	90013412	07/08/19	072519N	20500360	4,996.00	0.00	08/08/19	INV	PD	Curtain Replacement - Oakcliff	07/24/19
4125	GEORGIA STAGE LLC	DULUTH	GA	30097		45269	90013535	05/08/19	062719	19512709	1,763.30	0.00	06/08/19	INV	PD	RAW YARDAGE	06/26/19
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644100619	20000372	06/21/19	071819N	20500253	684.42	0.00	07/21/19	INV	PD	WAN, LAN, and Voices Services	07/17/19
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644100818	90005085	08/21/18	110218	19501106	927.63	0.00	09/30/18	INV	PD	Voice, WAN and LAN Services	11/01/18
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644100918	90005868	09/24/18	111618	19501729	925.33	0.00	10/24/18	INV	PD	Voice Services Cedar Grove HS WAN Services Dekalb	11/15/18
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644101018	90006912	10/22/18	121418	19503000	925.33	0.00	11/22/18	INV	PD	Voice LAN and WAN Phone Service	12/14/18
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644101118	90010065	11/26/18	022719	19506174	443.50	0.00	12/26/18	INV	PD	Voice, WAN and LAN Services	02/26/19
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644101218	90010065	12/26/18	022719	19506174	684.42	0.00	01/26/19	INV	PD	Voice, WAN and LAN Services	02/26/19
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644100119	90010065	01/23/19	022719	19506174	684.42	0.00	02/23/19	INV	PD	Voice, WAN and LAN Services	02/26/19
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644100219	90012044	02/25/19	041919	19509365	684.42	0.00	03/25/19	INV	PD	WAN, LAN, Voice Phone Services	04/18/19
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644100319	90014698	03/25/19	060619	19511807	684.42	0.00	04/25/19	INV	PD	Voice, WAN and LAN phone Servi	06/05/19
4128	GEORGIA TECHNOLOGY AUTHORITY	ATLANTA	GA	30394-5941		924-644100419	90014698	04/23/19	060619	19511807	684.42	0.00	05/23/19	INV	PD	Voice, WAN and LAN phone Servi	06/05/19
4133	GHSA REGION 4-AAAA	MCDONOUGH	GA	30253		100	90005406	09/10/18	110218	19501107	1,500.00	0.00	10/10/18	INV	PD	REGION 4-AAAA SCHOOLS DUES KEITH SEWELL	11/01/18
4138	GLOBAL INDUSTRIAL	BUFORD	GA	30518-3700		113787786	90007625	01/28/19	031519	19507669	263.19	0.00	02/23/19	INV	PD	Global Special needs order	03/14/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0250	90005470	09/24/18	112118A	19501995	22.75	0.00	10/24/18	INV	PD	DCSD Laminating/Poster Service	11/19/18
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0262	90006716	11/12/18	041219	19508973	10.00	0.00	12/12/18	INV	PD	INVOICE #0262 30 COLORED COPIES	04/11/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0264	90006717	11/15/18	041219	19508973	9.25	0.00	12/15/18	INV	PD	POSTERS	04/11/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0263	90006718	11/14/18	041219	19508973	59.50	0.00	12/14/18	INV	PD	POSTERS	04/11/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0265	90006987	11/27/18	012519	19504770	303.50	0.00	12/27/18	INV	PD	Instruction Framework Posters	01/24/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0249	90006988	09/24/18	120718A	19502741	31.50	0.00	10/24/18	INV	PD	Invoice #0261 - Academy of Educational Excellence	12/06/18
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0255	90006988	10/16/18	120718A	19502741	34.00	0.00	11/16/18	INV	PD	Invoice #0261 - Academy of Educational Excellence	12/06/18
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0258	90006988	10/22/18	120718A	19502741	25.50	0.00	11/22/18	INV	PD	Invoice #0261 - Academy of Educational Excellence	12/06/18
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0261	90006988	11/05/18	120718A	19502741	42.50	0.00	12/05/18	INV	PD	Invoice #0261 - Academy of Educational Excellence	12/06/18
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0269	90008627	01/28/19	031519	19507670	1,500.00	0.00	02/28/19	INV	PD	TEACHER CENTER MATERIALS-MCGHE	03/14/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0271	90010864	02/28/19	031519	19507670	28.59	0.00	03/28/19	INV	PD	MATERIALS-KING	03/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0273	90010864	03/14/19	032719	19508202	14.60	0.00	04/14/19	INV	PD	MATERIALS-KING	03/26/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0278	90010864	05/16/19	052419	19511265	136.65	0.00	06/16/19	INV	PD	MATERIALS-KING	05/23/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0283	90010864	05/23/19	061319	19512124	21.25	0.00	06/23/19	INV	PD	MATERIALS-KING	06/12/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0276	90012198	04/15/19	041919	19509368	500.00	0.00	05/15/19	INV	PD	Materials for training	04/18/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0238	90013202	07/19/18	051519	19510775	52.00	0.00	08/19/19	INV	PD	8 SMALL FULL COLOR POSTERS-NEW	05/14/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0239	90013202	07/25/18	051519	19510775	75.00	0.00	08/25/18	INV	PD	8 SMALL FULL COLOR POSTERS-NEW	05/14/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0282	90014633	05/23/19	061319	19512124	356.75	0.00	06/23/19	INV	PD	Large Full Color Posters (grad	06/12/19
4139	GLRS TEACHER CENTER	STONE MOUNTAIN	GA	30083		0289	90015051	06/06/19	062719	19512711	9.50	0.00	07/06/19	INV	PD	Large Full Color Poster (Turna	06/26/19
4141	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	60477-6243		01646472	90005513	11/09/18	112818	19502097	1,697.31	0.00	12/09/18	INV	PD	CTAE TEXTBOOKS	11/28/18
4142	GOOD-LITE	ELGIN	IL	60123		645566	90004737	10/16/18	110218	19501111	59.50	0.00	11/16/18	INV	PD	Lea symbols vision chart #256000	11/01/18
4142	GOOD-LITE	ELGIN	IL	60123		650605	90010601	03/08/19	041219	19508974	45.00	0.00	04/08/19	INV	PD	instructional supplies/spec ed	04/11/19
4143	GOPHER SPORT	OWATONNA	MN	55060-0998		9524690	90002655	10/16/18	121218	19502812	1,364.34	0.00	11/16/18	INV	PD	INSTRUCTIONAL EQUIPMENT	12/11/18
4143	GOPHER SPORT	OWATONNA	MN	55060-0998		9529601	90005240	10/29/18	111618	19501731	552.60	0.00	11/29/18	INV	PD	BALLS FOR AFTERCARE	11/15/18
4143	GOPHER SPORT	OWATONNA	MN	55060-0998		9533856	90005514	11/09/18	121218	19502812	2,824.82	0.00	12/09/18	INV	PD	PE DEPT EQUIP	12/11/18
4145	GRAINGER	NORCROSS	GA	30071		9907414198	90001947	09/17/18	071119	19513088	4,587.30	0.00	10/17/18	INV	PD	Imported Req: 75200530	07/10/19
4145	GRAINGER	NORCROSS	GA	30071		9928906024	90001947	10/09/18	071119	19513088	115.50	0.00	11/09/18	INV	PD	Imported Req: 75200530	07/10/19
4145	GRAINGER	NORCROSS	GA	30071		9931792395	90001947	10/11/18	071119	19513088	379.50	0.00	11/11/18	INV	PD	Imported Req: 75200530	07/10/19
4145	GRAINGER	NORCROSS	GA	30071		9907116553	90001948	09/17/18	072519A	19513402	4,495.50	0.00	10/17/18	INV	PD	Imported Req: 75200534	07/24/19
4145	GRAINGER	NORCROSS	GA	30071		9866623037	90002696	08/03/18	062719	19512713	1,498.32	0.00	09/03/18	INV	PD	Imported Req: 75200019	06/26/19
4145	GRAINGER	NORCROSS	GA	30071		9878749598	90002696	08/17/18	062719	19512713	(243.12)	0.00	09/17/18	CRM	PD	Imported Req: 75200019	06/26/19
4145	GRAINGER	NORCROSS	GA	30071		9869841206	90002697	08/08/18	071119	19513088	632.75	0.00	09/08/18	INV	PD	Imported Req: 75200238	07/10/19
4145	GRAINGER	NORCROSS	GA	30071		9870184141	90002697	08/08/18	071119	19513088	646.25	0.00	09/08/18	INV	PD	Imported Req: 75200238	07/10/19
4145	GRAINGER	NORCROSS	GA	30071		9870080026	90002697	08/08/18	071119	19513088	3,211.31	0.00	09/08/18	INV	PD	Imported Req: 75200238	07/10/19
4145	GRAINGER	NORCROSS	GA	30071		9878749606	90002697	08/17/18	071119	19513088	(642.72)	0.00	09/17/18	CRM	PD	Imported Req: 75200238	07/10/19
4145	GRAINGER	NORCROSS	GA	30071		9876542045	90003113	08/15/18	071119	19513088	2,744.36	0.00	09/15/18	INV	PD	Imported Req: 75200327	07/10/19
4145	GRAINGER	NORCROSS	GA	30071		9948796140	90004627	10/29/18	021519	19505748	412.75	0.00	11/29/18	INV	PD	Maintenance Supplies - Countywide	02/14/19
4145	GRAINGER	NORCROSS	GA	30071		9957813877	90004627	11/06/18	021519	19505748	5,042.18	0.00	12/06/18	INV	PD	Maintenance Supplies - Countywide	02/14/19
4145	GRAINGER	NORCROSS	GA	30071		9122410781	90004628	03/21/19	062719	19512713	871.07	0.00	04/21/19	INV	PD	Maintenance Supplies - Countywide	06/26/19
4145	GRAINGER	NORCROSS	GA	30071		9950157447	90005124	10/30/18	110918	19501405	1,644.75	0.00	11/30/18	INV	PD	Commerical Electric water heater- Princeton ES	11/08/18
4145	GRAINGER	NORCROSS	GA	30071		9030238225	90007252	12/12/18	071819	19513267	3,888.00	0.00	01/12/19	INV	PD	SAM MOSS--WIRE TRACER	07/17/19
4145	GRAINGER	NORCROSS	GA	30071		9102625804	90010508	03/01/19	071819	19513267	1,654.95	0.00	04/01/19	INV	PD	WATER HEATER	07/17/19
4145	GRAINGER	NORCROSS	GA	30071		9129048782	90011667	03/27/19	041219	19508975	3,326.25	0.00	04/27/19	INV	PD	pressing Tool 1/2 - 2in	04/11/19
4145	GRAINGER	NORCROSS	GA	30071		9139289350	90011930	04/08/19	071819	19513267	1,263.50	0.00	05/08/19	INV	PD	VACUUM	07/17/19
4145	GRAINGER	NORCROSS	GA	30071		9146085080	90012361	04/15/19	071819	19513267	1,919.32	0.00	05/15/19	INV	PD	Exhaust Fans	07/17/19
4145	GRAINGER	NORCROSS	GA	30071		9146085072	90012362	04/15/19	071819	19513267	176.12	0.00	05/15/19	INV	PD	Exhaust Fans Motors - Early Learning	07/17/19
4145	GRAINGER	NORCROSS	GA	30071		9207257842	90014800	06/17/19	062719	19512713	466.52	0.00	07/17/19	INV	PD	COUNTYWIDE - WAREHOUSE STOCK	06/26/19
4145	GRAINGER	NORCROSS	GA	30071		9206578362	90014800	06/17/19	062719	19512713	4,462.70	0.00	07/17/19	INV	PD	COUNTYWIDE - WAREHOUSE STOCK	06/26/19
4148	GREATER LITHONIA CHAMBER OF	LITHONIA	GA	30058		90011765	90011765	04/04/19	041719	19509142	1,250.00	0.00	05/04/19	INV	PD	PURCHASE SERVICES	04/16/19
4151	GRIFFIN GREENHOUSE SUPPLIES	BALL GROUND	GA	30107		18040398	90007094	12/19/18	012519	19504772	2,988.38	0.00	01/19/19	INV	PD	HORTICULTURE SUPPLIES	01/24/19
4151	GRIFFIN GREENHOUSE SUPPLIES	BALL GROUND	GA	30107		18040437	90007094	12/28/18	012519	19504772	183.60	0.00	01/28/19	INV	PD	HORTICULTURE SUPPLIES	01/24/19
4151	GRIFFIN GREENHOUSE SUPPLIES	BALL GROUND	GA	30107		18041646	90010994	03/26/19	041719	19509143	953.94	0.00	04/26/19	INV	PD	GREENHOUSE	04/16/19
4151	GRIFFIN GREENHOUSE SUPPLIES	BALL GROUND	GA	30107		18042300	90012746	05/08/19	051719	19510945	476.36	0.00	06/08/19	INV	PD	egg supplies-davis	05/16/19
4151	GRIFFIN GREENHOUSE SUPPLIES	BALL GROUND	GA	30107		18042318	90012746	05/09/19	062719	19512715	1,271.53	0.00	06/09/19	INV	PD	egg supplies-davis	06/26/19
4151	GRIFFIN GREENHOUSE SUPPLIES	BALL GROUND	GA	30107		18042379	90012746	05/14/19	052419	19511266	88.58	0.00	06/14/19	INV	PD	egg supplies-davis	05/23/19
4154	GUILLORY CONSULTING	MABLETON	GA	30126		005084		07/17/17	julyimpo	19001113	2,450.00	0.00	08/16/17	DIR	PD	01900473019001113	07/26/18
4154	GUILLORY CONSULTING	MABLETON	GA	30126		005085		07/17/18	julyimpo	19001113	2,450.00	0.00	08/16/18	DIR	PD	01900473019001113	07/26/18
4155	GUITAR CENTER	ATLANTA	GA	30329		ARINV46506185	90006197	01/03/19	040319	19508732	266.50	0.00	02/03/19	INV	PD	music room mallets	04/02/19
4155	GUITAR CENTER	ATLANTA	GA	30329		ARINV46690226	90006197	01/13/19	040319	19508732	9.50	0.00	02/13/19	INV	PD	music room mallets	04/02/19
4155	GUITAR CENTER	ATLANTA	GA	30329		ARINV41694916	90007810	06/06/18	012519	19504774	199.95	0.00	07/06/18	INV	PD	Nady U-41 Quad HM3 Headset Wireless System Black-	01/24/19
4155	GUITAR CENTER	ATLANTA	GA	30329		ARINV47533944	90007810	02/20/19	030619	19506820	409.99	0.00	03/20/19	INV	PD	Nady U-41 Quad HM3 Headset Wireless System Black-	03/05/19
4155	GUITAR CENTER	ATLANTA	GA	30329		ARINV49005286	90012520	06/12/19	062719	19512717	548.82	0.00	07/19/19	INV	PD	ITEM #1421336342440 YAMAHA PRS-E253 61-KEY PORTAB	06/26/19
4157	GUMDROP BOOKS	BETHANY	MO	64424-0505		PINV120338	90012840	03/05/19	072519A	19513403	2,947.25	0.00	04/05/19	INV	PD	148 books ...Gumdrops...Order #524-011L19 Gumdrop	07/24/19
4157	GUMDROP BOOKS	BETHANY	MO	64424-0505		49485		03/20/19	051519	0	403.77	0.00	03/20/19	INV	PD	Library Books	
4160	HANDWRITING WITHOUT TEARS	OMAHA	MD	68127		1253560-1	90004370	10/08/18	011119	19504089	2,065.70	0.00	11/08/18	INV	PD	Handwriting Material	01/10/19
4160	HANDWRITING WITHOUT TEARS	OMAHA	MD	68127		1INV10764	90008602	01/29/19	031319	19507295	530.00	0.00	03/13/19	INV	PD	Conf. Registration Private Sch	03/12/19
4165	HEAT TRANSFER SYSTEMS LTD INC	ALPHARETTA	GA	30009		18-249MGTA	90003849	11/15/18	120518	19502476	14,830.00	0.00	12/15/18	INV	PD	Imported Req: 75200246	12/05/18
4165	HEAT TRANSFER SYSTEMS LTD INC	ALPHARETTA	GA	30009		19-250	90014504	07/11/19	072519N	20500365	87,260.00	0.00	08/11/19	INV	PD	Maintenance Supplies - Murphey Candler ES	07/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4165	HEAT TRANSFER SYSTEMS LTD INC	ALPHARETTA	GA	30009		18M0479		06/13/18	julyimpo	19000781	2,710.00	0.00	07/13/18	DIR	PD	01822001019000781	07/12/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6975977	90001595	09/18/18	101918	19500609	319.00	0.00	10/18/18	INV	PD	Imported Req: 14613203	10/19/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6986652	90001595	10/02/18	102618	19500842	1,232.00	0.00	11/02/18	INV	PD	Imported Req: 14613203	10/26/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6975559	90001596	09/18/18	101918	19500609	2,392.55	0.00	10/18/18	INV	PD	Imported Req: 19519003	10/19/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6982574	90001596	09/27/18	102618A	19500978	2,392.55	0.00	10/27/18	INV	PD	Imported Req: 19519003	10/26/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6988685	90002180	10/09/18	102618A	19500978	2,779.50	0.00	11/09/18	INV	PD	Imported Req: 13600016	10/26/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6983255	90002182	09/28/18	102618A	19500978	2,779.50	0.00	10/28/18	INV	PD	Imported Req: 13600030	10/26/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6983254	90002183	09/28/18	102618A	19500978	5,395.50	0.00	10/28/18	INV	PD	Imported Req: 13600031	10/26/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6996823	90004497	10/23/18	110918	19501408	1,876.88	0.00	11/23/18	INV	PD	Book order for ELA	11/08/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7005070	90005768	11/08/18	112818	19502101	168.30	0.00	12/08/18	INV	PD	Mastering the Basic Math Facts in Addition and Sub	11/28/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7014503	90006719	12/07/18	011819	19504465	588.09	0.00	01/17/19	INV	PD	Heinemann - Title I	01/17/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7020391	90007184	12/28/18	012519	19504775	8,093.25	0.00	01/28/19	INV	PD	Fountas/Benchmark	01/24/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7027952	90007811	01/23/19	020619	19505263	446.60	0.00	02/23/19	INV	PD	HEINEMANN UNITS OF STUDY ORDER FOR MS FIELDS	02/05/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7061378	90007811	04/25/19	050319	19510182	127.60	0.00	05/25/19	INV	PD	HEINEMANN UNITS OF STUDY ORDER FOR MS FIELDS	05/02/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7027955	90007812	01/23/19	020619	19505263	1,406.75	0.00	02/23/19	INV	PD	Lucy Calkins Materials	02/05/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7037755	90007812	02/14/19	030119	19506639	1,821.39	0.00	03/14/19	INV	PD	Lucy Calkins Materials	02/28/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7027954	90007813	01/23/19	020619	19505263	8,556.50	0.00	02/23/19	INV	PD	978-0-325-02692 - LEVELED LITERACY INTERVENTION (L	02/05/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7027956	90007917	01/23/19	030619	19506822	21,157.50	0.00	02/23/19	INV	PD	HEINEMANN FOUNTAS ORDER FOR MS FIELDS	03/05/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7027953	90007918	01/23/19	020619	19505263	1,351.60	0.00	02/23/19	INV	PD	HEINEMANN UNITS OF STUDY ORDER FOR MS FIELDS	02/05/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7037754	90007918	02/14/19	031519	19507672	4,318.58	0.00	03/14/19	INV	PD	HEINEMANN UNITS OF STUDY ORDER FOR MS FIELDS	03/14/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7036055	90008884	02/11/19	032019	19507956	6,061.49	0.00	03/11/19	INV	PD	LLI Kits	03/19/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7037680	90008971	02/14/19	030119	19506639	4,681.42	0.00	03/14/19	INV	PD	Fountas and Pinnell	02/28/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7037860	90008975	02/14/19	030119	19506639	4,632.50	0.00	03/14/19	INV	PD	READING FLUENCY PROGRESS MONIT	02/28/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7040648	90009494	02/22/19	030619	19506822	1,838.10	0.00	03/22/19	INV	PD	Books	03/05/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7044383	90010097	03/06/19	031519	19507672	2,917.39	0.00	04/06/19	INV	PD	Instructional books and period	03/14/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7045689	90010490	03/11/19	031519	19507672	5,984.10	0.00	04/11/19	INV	PD	LLI Guided Reading	03/14/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7049751	90010971	03/21/19	040319	19508734	491.70	0.00	04/21/19	INV	PD	Books and Periodicals	04/02/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7049752	90011039	03/25/19	041919	19509372	17,034.50	0.00	04/25/19	INV	PD	TITLE I - LLI Materials	04/18/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7049750	90011079	03/21/19	061319	19512129	4,259.75	0.00	04/21/19	INV	PD	E08835 978-0-325-08835-8 LEVEL	06/12/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7050049	90011239	03/25/19	041019	19508835	15,475.36	0.00	04/25/19	INV	PD	Books and Periodicals	04/09/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7054768	90011441	04/08/19	041919	19509372	81.95	0.00	05/08/19	INV	PD	Alexis Batts Order	04/18/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7058530	90011766	04/17/19	042619	19509805	1,732.50	0.00	05/17/19	INV	PD	Instructional Books and Periodicals	04/25/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7055285	90011767	04/10/19	041919	19509372	594.00	0.00	05/10/19	INV	PD	Instructional Supplies	04/18/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7061060	90012315	04/24/19	050319	19510182	3,126.39	0.00	05/24/19	INV	PD	Item#E27433 Reading Strategies	05/02/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7058346	90012316	04/17/19	042619	19509805	6,022.25	0.00	05/17/19	INV	PD	Item#E07769 Fountas/Benchmark Grade 1 K-2 3E ISBN:	04/25/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7061539	90012573	04/25/19	053119	19511508	2,064.57	0.00	05/25/19	INV	PD	Title I PL Books and Periodicals	05/30/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7063054	90012747	04/30/19	052219	19511108	5,395.50	0.00	05/30/19	INV	PD	LLI Guided Reading	05/21/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7063051	90012748	04/30/19	052219	19511108	526.98	0.00	05/30/19	INV	PD	Reading Strategies	05/21/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7067474	90013596	05/09/19	053119	19511508	1,838.10	0.00	06/09/19	INV	PD	HEINEMANN UNITS OF STUDY ORDER	05/30/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7070784	90013927	05/17/19	062719	19512723	1,848.75	0.00	06/17/19	INV	PD	FOUNTAS/BENCHMARK KITS	06/26/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6916189	90014308	06/07/18	052419	19511269	39.63	0.00	07/07/19	INV	PD	STEM Supplies	05/23/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7078180	90014553	06/05/19	062019	19512424	2,316.25	0.00	07/05/19	INV	PD	Fountas/Benchmark	06/19/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7083509	90014828	06/19/19	062719	19512723	1,751.75	0.00	07/19/19	INV	PD	Title I- Guided Reading Books	06/26/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7090593	90014862	07/11/19	072519N	20500366	594.00	0.00	08/11/19	INV	PD	Instructional Books: Heinemann	07/24/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7084569	90015037	06/20/19	071119	19513089	412.50	0.00	07/20/19	INV	PD	Instructional Supplies	07/10/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7084658	90015038	06/20/19	071119	19513089	302.50	0.00	07/01/19	INV	PD	Instructional Supplies	07/10/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		7084659	90015039	06/20/19	071119	19513089	225.50	0.00	07/20/19	INV	PD	Instructional Supplies	07/10/19
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6925521		07/05/18	julyimpo	19000782	29,075.83	0.00	08/04/18	DIR	PD	01823130019000782	07/12/18
4167	GREENWOOD PUBLISHING GROUP, LLC	PORTMOUTH	NH	03802-6926		6926822		07/12/18	julyimpo	19001114	15,861.30	0.00	08/11/18	DIR	PD	01822906019001114	07/26/18
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		6910613	80000001	05/22/18	110918	19501409	199.00	0.00	06/22/18	INV	PD	Imported Req: 90600017	11/08/18
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		6910611	80000002	05/22/18	110918	19501409	199.00	0.00	06/22/18	INV	PD	Imported Req: 90600018	11/08/18
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		6981723	90001987	09/26/18	102618	19500843	3,223.68	0.00	10/26/18	INV	PD	Imported Req: 75900115	10/26/18
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7005066	90005585	11/07/18	022219	19506003	249.00	0.00	12/07/18	INV	PD	Conference Registration - L.Warner (IHM)	02/21/19
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7005067	90005586	11/07/18	112118A	19502000	249.00	0.00	12/13/18	INV	PD	Conference Registration - A.Tuttle (IHM)	11/19/18
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7072563	90010096	05/23/19	061319	19512130	4,142.00	0.00	06/23/19	INV	PD	Instructional books and period	06/12/19
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7072564	90010098	05/23/19	061319	19512130	3,684.20	0.00	06/23/19	INV	PD	Instructional books and period	06/12/19
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7048388	90010821	03/19/19	032719A	19508274	1,640.10	0.00	04/19/19	INV	PD	Title I -Instructional Supplie	03/26/19

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VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		90011482	90011482	03/26/19	040319	19508735	2,700.00	0.00	04/26/19	INV	PD	Conference Registration - L.Ramos (C&I)	04/02/19
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7070520	90013928	05/16/19	060619	19511813	200.75	0.00	06/16/19	INV	PD	PL BOOKS AND PERIODICALS - TIT	06/05/19
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7088023	90014866	07/03/19	071819N	20500256	3,211.88	0.00	08/03/19	INV	PD	Workshop Materials - ELA PD -	07/17/19
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7085207	90015114	06/24/19	071119	19513090	698.78	0.00	07/24/19	INV	PD	ELA PL Supplies - Wadsworth Ma	07/10/19
4168	HEINEMANN WORKSHOPS	PORTSMOUTH	NH	03801-3912		7074226	90015212	05/24/19	062719	19512724	2,780.00	0.00	06/24/19	INV	PD	Conference Registration	06/26/19
4169	HENDERSON MIDDLE SCHOOL	CHAMBLEE	GA	30341		BUSINESS	90007096	12/12/18	VOIDS	19503644	1,200.00	0.00	01/12/19	INV	PD	SUPPLIES	12/21/18
4172	HERFF JONES	LILBURN	GA	30047		102618-01	90005870	10/29/18	032719A	19508276	75.00	0.00	11/29/18	INV	PD	Grraduation Cap & Gown	03/26/19
4172	HERFF JONES	LILBURN	GA	30047		012519-01	90009468	01/25/19	032719	19508208	280.00	0.00	02/25/19	INV	PD	Cap, Gown, Tassel, Stole, Dip	03/26/19
4172	HERFF JONES	LILBURN	GA	30047		020619-01	90011160	02/06/19	032719	19508208	95.00	0.00	03/06/19	INV	PD	Graduation Cap & Gown Stephenson HS Quaidrin Lid	03/26/19
4172	HERFF JONES	LILBURN	GA	30047		042519-01	90013873	04/26/19	052419	19511270	52.00	0.00	05/26/19	INV	PD	Cap and Gown	05/23/19
4172	HERFF JONES	LILBURN	GA	30047		050119-01	90013878	05/01/19	052419	19511270	60.00	0.00	06/01/19	INV	PD	Graduation Fees	05/23/19
4180	HILLSIDE INC	ATLANTA	GA	30306		1808147	90001271	08/31/18	100518	19500341	12,650.00	0.00	09/30/18	INV	PD	Imported Req: 73400022	10/04/18
4181	HODGE PRODUCTS INC	EL CAJON	CA	92022-1326		0414660-IN	90001690	10/02/18	102618A	19500979	29.95	0.00	11/02/18	INV	PD	Imported Req: 52500021	10/26/18
4181	HODGE PRODUCTS INC	EL CAJON	CA	92022-1326		0415062-in	90001690	10/05/18	102618A	19500979	361.60	0.00	11/05/18	INV	PD	Imported Req: 52500021	10/26/18
4182	HOME DEPOT	ATLANTA	GA	30360		90005450	90005450	10/29/18	102918	19500983	1,816.85	0.00	11/29/18	INV	PD	Early Learning Center equipmen	10/29/18
4182	HOME DEPOT	ATLANTA	GA	30360		H0115-144595	90007814	01/14/19	012319	19504642	261.34	0.00	02/15/19	INV	PD	Cleaning supplies	01/22/19
4182	HOME DEPOT	ATLANTA	GA	30360		h0115-160919	90009791	04/30/19	050319	19510183	397.75	0.00	05/30/19	INV	PD	Building Beautification	05/02/19
4182	HOME DEPOT	ATLANTA	GA	30360		1466490	90012942	04/19/19	050119	19509995	2,729.00	0.00	05/19/19	INV	PD	Storage Shed	04/30/19
4183	HOME SCIENCE TOOLS	BILLINGS	MT	59102		905477	90008029	01/23/19	022019	19505891	173.20	0.00	02/23/19	INV	PD	HOME SCIENCE/SUPPLIES/VANPELT	02/19/19
4183	HOME SCIENCE TOOLS	BILLINGS	MT	59102		911336	90009425	02/14/19	030819	19507088	184.37	0.00	03/14/19	INV	PD	7th Grade Science Supplies Owl	03/07/19
4183	HOME SCIENCE TOOLS	BILLINGS	MT	59102		913810	90010009	02/26/19	041019	19508836	448.80	0.00	03/26/19	INV	PD	ITEM KT-CARKIT4 SOLAR RACE CA	04/09/19
4184	HOSA	SOUTHLAKE	TX	76092		563134	90004060	09/05/18	101218	19500471	420.00	0.00	10/05/18	INV	PD	PURCHASE SERVICE	10/11/18
4184	HOSA	SOUTHLAKE	TX	76092		567438	90004889	09/25/18	110218	19501115	480.00	0.00	10/25/18	INV	PD	PURCHASE SERVICE	11/01/18
4184	HOSA	SOUTHLAKE	TX	76092		567828	90004890	09/27/18	110218	19501115	840.00	0.00	10/27/18	INV	PD	PURCHASE SERVICE	11/01/18
4184	HOSA	SOUTHLAKE	TX	76092		585866	90007464	11/01/18	122118	19503363	460.00	0.00	12/01/18	INV	PD	PURCHASE SERVICE	12/20/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		6146M	20000350	07/15/19	072519N	20500367	719,978.23	0.00	08/15/19	INV	PD	HMH Science GA Modern Chemistry	07/24/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		953980766	90001272	09/07/18	110918	19501412	200.00	0.00	10/07/18	INV	PD	Imported Req: 75400015	11/08/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954010833	90001272	09/20/18	110918	19501412	16,500.00	0.00	10/20/18	INV	PD	Imported Req: 75400015	11/08/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954025206	90001272	09/26/18	110918	19501412	19,889.10	0.00	10/26/18	INV	PD	Imported Req: 75400015	11/08/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954032204	90001272	09/30/18	110918	19501412	8,850.00	0.00	10/30/18	INV	PD	Imported Req: 75400015	11/08/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954044600	90001272	10/10/18	110918	19501412	18,122.16	0.00	11/10/18	INV	PD	Imported Req: 75400015	11/08/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954076042	90001272	10/29/18	112118A	19502001	1,501.50	0.00	11/29/18	INV	PD	Imported Req: 75400015	11/19/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954082680	90001272	11/01/18	113018	19502298	1,014.75	0.00	12/01/18	INV	PD	Imported Req: 75400015	11/29/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		5259M	90001272	02/28/19	040319	19508737	23,922.49	0.00	03/28/19	INV	PD	Imported Req: 75400015	04/02/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954082868	90003897	11/01/18	112118A	19502001	9,924.27	0.00	12/01/18	INV	PD	WJ-IV Kits	11/19/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		710135389	90005471	11/30/18	122118	19503364	48,750.00	0.00	12/30/18	INV	PD	K-12 Curriculum Design Phase III	12/20/18
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		710138182	90005471	12/31/18	011819	19504467	13,000.00	0.00	01/31/19	INV	PD	K-12 Curriculum Design Phase III	01/17/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		710140522	90005471	01/31/19	022719	19506179	16,250.00	0.00	02/28/19	INV	PD	K-12 Curriculum Design Phase III	02/26/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		710142613	90005471	02/28/19	032719	19508210	32,500.00	0.00	03/28/19	INV	PD	K-12 Curriculum Design Phase III	03/26/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		710144935	90005471	03/31/19	041919	19509375	55,250.00	0.00	04/30/19	INV	PD	K-12 Curriculum Design Phase III	04/18/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		710149628	90005471	05/31/19	062019	19512429	29,250.00	0.00	06/30/19	INV	PD	K-12 Curriculum Design Phase III	06/19/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		710152661	90005471	06/30/19	072519A	19513406	100,750.00	0.00	07/30/19	INV	PD	K-12 Curriculum Design Phase III	07/24/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954194104	90006318	02/04/19	022219	19506005	2,201.30	0.00	03/04/19	INV	PD	Saxon Phonics Kit	02/21/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		953409405	90007300	09/20/17	050319A	19510373	2,477.57	0.00	10/20/17	INV	PD	Media Supplies	05/03/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954160753	90007626	01/07/19	012519	19504777	18,684.80	0.00	02/07/19	INV	PD	Saxon Phonics	01/24/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954200395	90009132	02/07/19	022719	19506179	1,142.20	0.00	03/07/19	INV	PD	MATERIALS-JOHNSON	02/26/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954200394	90009132	02/07/19	022719	19506179	4,929.00	0.00	03/07/19	INV	PD	MATERIALS-JOHNSON	02/26/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954210287	90009132	02/15/19	022719	19506179	3,175.20	0.00	03/15/19	INV	PD	MATERIALS-JOHNSON	02/26/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		5258M	90010491	02/28/19	040319	19508737	9,999.99	0.00	03/28/19	INV	PD	CogAT Testing Materials	04/02/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		710107521	90012136	06/29/18	041719	19509146	2,000.00	0.00	07/29/18	INV	PD	Payment for PO#01721919	04/16/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954325962	90012969	05/13/19	060619	19511818	25,920.00	0.00	06/13/19	INV	PD	Books/Instructional Materials	06/05/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954330581	90012969	05/15/19	060619	19511818	26,846.60	0.00	06/15/19	INV	PD	Books/Instructional Materials	06/05/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		2567M	90013626	05/28/19	062019	19512429	719,980.37	0.00	06/28/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954367757	90014505	06/05/19	062019	19512429	13,349.20	0.00	07/05/19	INV	PD	Title I Phonics and Reading Materials	06/19/19
4187	HOUGHTON MIFFLIN HARCOURT	ST CHARLES	IL	60174		954384165	90014927	06/13/19	062719	19512727	19,078.00	0.00	07/13/19	INV	PD	1632345 9780544741935 2017 Journeys Hybrid Plus S	06/26/19
4188	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	32819		953999569	90001597	09/14/18	101918	19500610	1,998.36	0.00	10/14/18	INV	PD	Imported Req: 15600006	10/19/18
4188	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	32819		954070333	90001597	10/24/18	110218	19501116	6,229.44	0.00	11/24/18	INV	PD	Imported Req: 15600006	11/01/18

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4188	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	32819		954012751	90001598	09/20/18	101918	19500610	17,167.32	0.00	10/20/18	INV	PD	Imported Req: 19519004	10/19/18
4188	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	32819		953833950		07/12/18	julyimpo	23442	22,136.65	0.00	08/11/18	DIR	PD	01823131000023442	07/26/18
4188	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	32819		953840328		07/14/18	julyimpo	23442	547.74	0.00	08/13/18	DIR	PD	01818040000023442	07/26/18
4188	HOUGHTON MIFFLIN HARCOURT	ORLANDO	FL	32819		953840367		07/16/18	julyimpo	23442	6,401.10	0.00	08/15/18	DIR	PD	01823131000023442	07/26/18
4191	HOWARD TECHNOLOGY SOLUTIONS	LAUREL	MS	39441		19-00850431	80001915	04/02/19	071119	19513091	900.00	0.00	05/02/19	INV	PD	Imported Req: 75202068	07/10/19
4191	HOWARD TECHNOLOGY SOLUTIONS	LAUREL	MS	39441		19-00850436	80001916	04/02/19	071119	19513091	225.00	0.00	05/02/19	INV	PD	Imported Req: 75202394	07/10/19
4191	HOWARD TECHNOLOGY SOLUTIONS	LAUREL	MS	39441		19-00851511	80001916	04/11/19	071119	19513091	280.00	0.00	05/11/19	INV	PD	Imported Req: 75202394	07/10/19
4191	HOWARD TECHNOLOGY SOLUTIONS	LAUREL	MS	39441		19-00850496	80001917	04/02/19	071119	19513091	6,325.00	0.00	05/02/19	INV	PD	Imported Req: 75202489	07/10/19
4191	HOWARD TECHNOLOGY SOLUTIONS	LAUREL	MS	39441		18-00834460	90002657	10/02/18	110218	19501117	1,340.04	0.00	11/02/18	INV	PD	Samsung 50"" UHD non Smart Hospitality TV	11/01/18
4191	HOWARD TECHNOLOGY SOLUTIONS	LAUREL	MS	39441		19-00848855	90010744	03/14/19	052419	19511273	1,245.00	0.00	04/14/19	INV	PD	ADOBE CREATIVE CLOUD CC MLP DE	05/23/19
4194	HUGH M DORSEY III	WOODSTOCK	GA	30188		10176	90001864	07/23/18	090718	19500016	6,120.00	0.00	08/23/18	INV	PD	Imported Req: 70800025	09/14/18
4194	HUGH M DORSEY III	WOODSTOCK	GA	30188		10177	90004292	08/16/18	100518	19500343	2,910.00	0.00	10/28/18	INV	PD	Hugh Dorsey invoices for Aug 16 & Sept 12-13	10/04/18
4194	HUGH M DORSEY III	WOODSTOCK	GA	30188		10178	90004292	09/25/18	100518	19500343	6,300.00	0.00	10/28/18	INV	PD	Hugh Dorsey invoices for Aug 16 & Sept 12-13	10/04/18
4197	HUSSEY,GAY,BELL & DEYOUNG	DULUTH	GA	30097		20180631	90009916	01/14/19	022219	19506007	12,445.00	0.00	02/14/19	INV	PD	SPLOST - Cedar Grove HS	02/21/19
4197	HUSSEY,GAY,BELL & DEYOUNG	DULUTH	GA	30097		20180466		06/14/18	julyimpo	19001115	33,344.00	0.00	07/14/18	DIR	PD	01900738019001115	07/26/18
4198	HYER OFFICE FURNITURE INC	PEACHTREE CORNERS	GA	30360		00004835	90004061	11/02/18	011119	19504094	4,256.76	0.00	12/02/18	INV	PD	RECONFIGURING WORKSTATIONS-SUPPORT CENTER	01/10/19
4198	HYER OFFICE FURNITURE INC	PEACHTREE CORNERS	GA	30360		00004836	90004293	11/02/18	011119	19504094	2,752.72	0.00	12/02/18	INV	PD	RECONFIGURATION OF ROOM 99	01/10/19
4198	HYER OFFICE FURNITURE INC	PEACHTREE CORNERS	GA	30360		00004866	90005125	03/11/19	041719	19509148	12,739.88	0.00	04/11/19	INV	PD	RECONFIGURE ROOM 107-TAMRA WATTS	04/16/19
4198	HYER OFFICE FURNITURE INC	PEACHTREE CORNERS	GA	30360		00004967	90008987	03/11/19	041719	19509148	3,239.50	0.00	04/11/19	INV	PD	RECONFIGURE ROOM 107-TAMRA WATTS	04/16/19
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		109996	20000314	07/15/19	071819N	20500258	828.49	0.00	08/15/19	INV	PD	SOFTWARE RENEWAL	07/17/19
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		103835	90000163	07/25/18	110918	19501416	300.00	0.00	08/25/18	INV	PD	Imported Req: 13219000	11/08/18
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		100306	90003124	11/13/17	112118	19501853	300.00	0.00	12/13/17	INV	PD	Imported Req: 18500002	11/19/18
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		105791	90004371	10/05/18	120718	19502636	98.00	0.00	11/05/18	INV	PD	SUPPLIES	12/07/18
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		105790	90004372	10/05/18	110918	19501416	300.00	0.00	11/05/18	INV	PD	SOFTWARE RENEWAL	11/08/18
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		106075	90005020	10/23/18	110218	19501119	1,200.04	0.00	11/23/18	INV	PD	Imported Req: 13800027	11/01/18
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		106407	90005372	11/09/18	020619	19505266	42.00	0.00	12/09/18	INV	PD	Supplies	02/05/19
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		106519	90005908	11/19/18	012519	19504779	300.00	0.00	12/19/18	INV	PD	Identakid License Renewal	01/24/19
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		106642	90006392	11/29/18	121418	19503003	99.18	0.00	12/29/18	INV	PD	Identikids stickers	12/14/18
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		106955	90006793	12/19/18	011619	19504279	348.00	0.00	01/19/19	INV	PD	Crew - labels	01/15/19
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		108111	90010461	03/06/19	031319	19507307	196.25	0.00	04/06/19	INV	PD	Supplies	03/12/19
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		108111A	90010461	03/06/19	051019	19510596	17.00	0.00	04/06/19	INV	PD	Supplies	05/09/19
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		109019	90012749	04/26/19	050319	19510185	98.08	0.00	05/26/19	INV	PD	Tardy Pass	05/02/19
4201	IDENT-A-KID SERVICES OF	ST PETERSBURG	FL	33716		109180	90013329	05/07/19	051019	19510596	300.00	0.00	06/07/19	INV	PD	LICENSE SOFTWARE	05/09/19
4204	ILLUMINATE EDUCATION INC	IRVINE	CA	92618		2010-11243	90001275	07/01/18	012319A	19504599	657,200.25	0.00	08/01/18	INV	PD	Imported Req: 75400017	01/22/19
4204	ILLUMINATE EDUCATION INC	IRVINE	CA	92618		2010-12704A	90001275	10/17/18	022219A	19506108	34,000.00	0.00	11/17/18	INV	PD	Imported Req: 75400017	02/21/19
4205	INDEPENDENT LIVING AIDS INC	BUFFALO	NY	14207		71255363001	90004738	10/15/18	102618	19500845	59.35	0.00	11/15/18	INV	PD	J'Marie Mathis Magnifier	10/26/18
4208	INFOBASE LEARNING	NEW YORK	NY	10001		320934	90006019	07/12/18	111318	19501592	17,000.00	0.00	08/12/18	INV	PD	Annual Renewal	11/14/18
4208	INFOBASE LEARNING	NEW YORK	NY	10001		46066		03/08/19	042419	0	902.50	0.00	03/08/19	INV	PD	Electronic Database for student use	
4211	INSIGHT PUBLIC SECTOR INC	TEMPE	AZ	85283		1100655777	90011442	03/29/19	041919	19509377	14,572.48	0.00	04/29/19	INV	PD	LENOVO CHROMEBOOKS	04/18/19
4211	INSIGHT PUBLIC SECTOR INC	TEMPE	AZ	85283		1100655975	90011442	03/31/19	041919	19509377	1,515.90	0.00	04/30/19	INV	PD	LENOVO CHROMEBOOKS	04/18/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		59119	90006087	11/14/18	112118	19501855	1,175.00	0.00	12/14/18	INV	PD	Conference Registration for OLA	11/19/18
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		90006259	90006259	10/19/18	112118	19501855	5,875.00	0.00	11/19/18	INV	PD	COMPREHENSIVE ORTON GILLINGHAM TRAINING NOV 26-30	11/19/18
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		63762	90009670	02/21/19	030619	19506825	1,215.94	0.00	03/21/19	INV	PD	Instructional Supplies	03/05/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		65337	90011240	03/20/19	032719A	19508279	284.35	0.00	04/20/19	INV	PD	Instructional Books and Periodicals	03/26/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67294	90014215	05/23/19	062719A	19512915	1,175.00	0.00	06/23/19	INV	PD	Shelia Hezekiah - OG Training	06/27/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67302	90014251	05/28/19	053119	19511514	1,175.00	0.00	06/28/19	INV	PD	Shanece Harper - OG Training	05/30/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67296	90014252	05/28/19	053119	19511514	1,175.00	0.00	06/28/19	INV	PD	Janet Johnson - OG Training	05/30/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67271	90014569	06/03/19	062019	19512432	1,175.00	0.00	07/03/19	INV	PD	Glenda Jackson - OG Training	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67291	90014570	06/03/19	062019	19512432	1,175.00	0.00	07/03/19	INV	PD	Jade Ruth - OG Training	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67303	90014571	06/03/19	062019	19512432	1,175.00	0.00	07/03/19	INV	PD	Patricia Bullard - OG Training	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67282	90014572	06/03/19	062019	19512432	1,175.00	0.00	07/03/19	INV	PD	Michelle Deverakis - OG Traini	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67281	90014574	06/03/19	062019	19512432	1,175.00	0.00	07/03/19	INV	PD	Tammy Kimbrough - OG Training	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67285	90014575	06/03/19	062019	19512432	1,175.00	0.00	07/03/19	INV	PD	Melody Redmond - OG Training	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67290	90014728	06/10/19	062019	19512432	1,175.00	0.00	07/10/19	INV	PD	Marilyn O'Neal - OG Training	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67298	90014729	06/10/19	062019	19512432	1,175.00	0.00	07/10/19	INV	PD	Courtney Hunt - OG Training	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		68497	90014730	06/10/19	062019	19512432	1,175.00	0.00	07/10/19	INV	PD	Marisol Pelaez - OG Training	06/19/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		68983	90015116	06/17/19	062719A	19512915	1,175.00	0.00	07/17/19	INV	PD	Krystal Jackson - OG Training	06/27/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		68499	90015117	06/17/19	062719A	19512915	1,175.00	0.00	07/17/19	INV	PD	Sonnet Myers - OG Training	06/27/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		67685	90015118	06/17/19	062719A	19512915	1,175.00	0.00	07/17/19	INV	PD	Lasheta Reynolds - OG Training	06/27/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		69000	90015119	06/17/19	062719A	19512915	1,175.00	0.00	07/17/19	INV	PD	Mercedes Haynes-Ross - OG Trai	06/27/19
4212	INSTITUTE FOR MULTI-SENSORY ED	SOUTHFIELD	MI	48033		68140	90015184	06/24/19	062719A	19512915	5,875.00	0.00	07/24/19	INV	PD	REGISTRATION	06/27/19
4214	INTEGRATED FOOD SERVICE	GARDENA	CA	90248		0067569	90006088	11/01/18	113018	19502300	22,125.00	0.00	12/01/18	INV	PD	USDA	11/29/18
4214	INTEGRATED FOOD SERVICE	GARDENA	CA	90248		0068307	90006088	01/05/19	020619	19505269	22,125.00	0.00	02/05/19	INV	PD	USDA	02/05/19
4214	INTEGRATED FOOD SERVICE	GARDENA	CA	90248		0068917	90006088	02/23/19	031319	19507308	22,125.00	0.00	03/23/19	INV	PD	USDA	03/12/19
4219	INTERNATIONAL ASSOCIATION OF	BALTIMORE	MD	21264		0043031	90008790	01/07/19	020619	19505270	190.00	0.00	02/07/19	INV	PD	Annual Membership Dues- 2019	02/05/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11636511	20000532	05/15/19	072519N	20500371	8,500.00	0.00	06/15/19	INV	PD	Dues and Fees I	07/24/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		45617	20000532	05/23/19	072519N	20500371	3,700.00	0.00	06/23/19	INV	PD	Dues and Fees I	07/24/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11647872	20000532	06/04/19	072519N	20500371	11,305.00	0.00	07/04/19	INV	PD	Dues and Fees I	07/24/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11646802	20000532	06/04/19	072519N	20500371	10,050.00	0.00	07/04/19	INV	PD	Dues and Fees I	07/24/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11647996	20000532	06/04/19	072519N	20500371	8,520.00	0.00	07/04/19	INV	PD	Dues and Fees I	07/24/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11647876	20000532	06/04/19	072519N	20500371	11,650.00	0.00	07/04/19	INV	PD	Dues and Fees I	07/24/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11466023	90005962	06/05/18	111318	19501593	10,050.00	0.00	11/05/18	INV	PD	MYP Annual Fee Tucker MS	11/14/18
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11466856	90006020	06/05/18	111318	19501593	11,650.00	0.00	07/15/18	INV	PD	Diploma Annual Fees Martin Luther King Jr. HS	11/14/18
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11446511	90006720	04/30/18	042419	19509596	1,071.00	0.00	05/30/18	INV	PD	IB examination and registration fees	04/23/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11557979	90006720	11/16/18	020119	19505052	17,521.00	0.00	12/16/18	INV	PD	IB examination and registration fees	01/31/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11557983	90006720	11/16/18	042419	19509596	18,871.00	0.00	12/16/18	INV	PD	IB examination and registration fees	04/23/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11565887	90006720	12/04/18	121218	19502822	238.00	0.00	01/04/19	INV	PD	IB examination and registration fees	12/11/18
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11579761	90006720	01/14/19	042619	19509809	157.00	0.00	02/14/19	INV	PD	IB examination and registration fees	04/25/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11585724	90006720	01/28/19	020119	19505052	137.00	0.00	02/28/19	INV	PD	IB examination and registration fees	01/31/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11592733	90006720	02/11/19	042619	19509809	1,524.00	0.00	03/11/19	INV	PD	IB examination and registration fees	04/25/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11594729	90006720	02/18/19	042619	19509809	762.00	0.00	03/18/19	INV	PD	IB examination and registration fees	04/25/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		214092	90013651	10/05/18	062719A	19512917	2,178.00	0.00	11/05/18	INV	PD	IB examination and registration fees	06/27/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11557972	90013651	11/16/18	051019	19510600	40,559.00	0.00	12/16/18	INV	PD	IB examination and registration fees	05/09/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11604936	90013651	03/18/19	051019	19510600	150.00	0.00	04/18/19	INV	PD	IB examination and registration fees	05/09/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11607634	90013651	03/25/19	051019	19510600	2,850.00	0.00	04/25/19	INV	PD	IB examination and registration fees	05/09/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11624663	90013651	04/25/19	051019	19510600	450.00	0.00	05/25/19	INV	PD	IB examination and registration fees	05/09/19
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11465796		06/05/18	julyimpo	19000934	10,050.00	0.00	07/05/18	DIR	PD	01900365019000934	07/19/18
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11466019		06/05/18	julyimpo	19000934	10,050.00	0.00	07/05/18	DIR	PD	01900365019000934	07/19/18
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11466849		06/05/18	julyimpo	19000934	11,650.00	0.00	07/05/18	DIR	PD	01900365019000934	07/19/18
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11466860		06/05/18	julyimpo	19000934	11,650.00	0.00	07/05/18	DIR	PD	01900365019000934	07/19/18
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11466980		06/05/18	julyimpo	19000934	8,520.00	0.00	07/05/18	DIR	PD	01900365019000934	07/19/18
4220	INTERNATIONAL BACCALAUREATE OR	NEW YORK	NY	10087		11466981		06/05/18	julyimpo	19000934	8,520.00	0.00	07/05/18	DIR	PD	01900365019000934	07/19/18
4226	IRIS COMPANIES	FLEETWOOD	PA	19522		0179184-IN	90007815	11/21/18	011119	19504100	2,440.75	0.00	12/21/18	INV	PD	ID Card Supplies/Accessories	01/10/19
4226	IRIS COMPANIES	FLEETWOOD	PA	19522		0181566-IN	90012940	04/30/19	052419	19511281	3,204.75	0.00	05/30/19	INV	PD	ID Card Supplies	05/23/19
4226	IRIS COMPANIES	FLEETWOOD	PA	19522		0181915-IN	90014022	05/21/19	052419	19511281	3,204.75	0.00	06/21/19	INV	PD	ID Card Supplies	05/23/19
4229	IXL LEARNING INC	SAN MATEO	CA	94404		S328599	90001006	07/01/18	112118	19501860	5,950.00	0.00	08/01/18	INV	PD	Imported Req: 57000001	11/19/18
4229	IXL LEARNING INC	SAN MATEO	CA	94404		S336667	90001599	09/14/18	092818	19500200	7,762.00	0.00	10/14/18	INV	PD	Imported Req: 37000005	09/27/18
4229	IXL LEARNING INC	SAN MATEO	CA	94404		S339388	90001851	10/11/18	102618	19500848	4,000.00	0.00	11/11/18	INV	PD	Imported Req: 59518042	10/26/18
4229	IXL LEARNING INC	SAN MATEO	CA	94404		S299133	90004147	09/21/18	022719	19506184	4,680.00	0.00	10/21/18	INV	PD	Imported Req: 18000005	02/26/19
4229	IXL LEARNING INC	SAN MATEO	CA	94404		S340525	90005407	10/26/18	121418	19503005	3,600.00	0.00	11/26/18	INV	PD	1 YEAR SITE LICENSE - 1004114-0918-4	12/14/18
4229	IXL LEARNING INC	SAN MATEO	CA	94404		s343591	90007627	12/27/18	022219	19506012	10,500.00	0.00	01/27/19	INV	PD	IXL SITE LICENSE (GRADE 6)	02/21/19
4229	IXL LEARNING INC	SAN MATEO	CA	94404		S345225	90008885	02/01/19	030619	19506829	7,594.00	0.00	03/01/19	INV	PD	IXL Learning Software	03/05/19
4229	IXL LEARNING INC	SAN MATEO	CA	94404		S347201	90011443	03/29/19	041719	19509152	15,190.00	0.00	04/29/19	INV	PD	SOFTWARE	04/16/19
4230	J SCOTT GRAPHICS INC	KENNESAW	GA	30144		18-465	90003898	10/11/18	101918	19500611	317.20	0.00	11/11/18	INV	PD	PSEMPZ - Payroll Advisement Forms	10/19/18
4230	J SCOTT GRAPHICS INC	KENNESAW	GA	30144		18-549	90006846	12/18/18	122118	19503371	475.80	0.00	01/18/19	INV	PD	Three (3) boxes of Payroll Advisement forms PSEMPZ	12/20/18
4230	J SCOTT GRAPHICS INC	KENNESAW	GA	30144		19-137	90011241	03/26/19	041219	19508979	951.60	0.00	04/26/19	INV	PD	Six (6) boxes of Payroll Advisement Forms (PSEMPZ)	04/11/19
4231	J W ROBINSON & ASSOC INC	ATLANTA	GA	30310		22	90006847	08/07/18	120718	19502638	3,545.00	0.00	09/07/18	INV	PD	Stone Mountain HS	12/07/18
4231	J W ROBINSON & ASSOC INC	ATLANTA	GA	30310		23	90007185	08/07/18	121418	19503007	750.00	0.00	09/07/18	INV	PD	Stone Mountain HS	12/14/18
4236	JAMES M PLEASANTS CO INC	GREENSBORO	NC	27416		00883350	90010303	03/05/19	050319	19510193	1,790.10	0.00	04/05/19	INV	PD	Pressure Switch- Operation	05/02/19
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344459-IN		06/21/18	julyimpo	19000789	1,346.62	0.00	07/21/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344475-IN		06/21/18	julyimpo	19000789	5,150.77	0.00	07/21/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344455-IN		06/22/18	julyimpo	19000789	1,520.71	0.00	07/22/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344463-IN		06/22/18	julyimpo	19000789	695.28	0.00	07/22/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344467-IN		06/22/18	julyimpo	19000789	950.00	0.00	07/22/18	DIR	PD	01822165019000789	07/12/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344471-IN		06/22/18	julyimpo	19000789	1,670.19	0.00	07/22/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344827-IN		06/25/18	julyimpo	19000789	429.84	0.00	07/25/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344835-IN		06/25/18	julyimpo	19000789	3,058.56	0.00	07/25/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S346025-IN		06/25/18	julyimpo	19000789	1,030.84	0.00	07/25/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344825-IN		06/26/18	julyimpo	19000789	1,183.06	0.00	07/26/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344829-IN		06/26/18	julyimpo	19000789	289.68	0.00	07/26/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344831-IN		06/26/18	julyimpo	19000789	696.60	0.00	07/26/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344833-IN		06/26/18	julyimpo	19000789	1,301.99	0.00	07/26/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S347017-IN		06/27/18	julyimpo	19000789	837.34	0.00	07/27/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344828-IN		06/28/18	julyimpo	19000789	1,223.11	0.00	07/28/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344836-IN		06/28/18	julyimpo	19000789	2,917.05	0.00	07/28/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S346999-IN		06/28/18	julyimpo	19000789	1,007.62	0.00	07/28/18	DIR	PD	01822165019000789	07/12/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344826-IN		06/29/18	julyimpo	19000937	1,275.64	0.00	07/29/18	DIR	PD	01822165019000937	07/19/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344830-IN		06/29/18	julyimpo	19000937	267.97	0.00	07/29/18	DIR	PD	01822165019000937	07/19/18
4237	JAMES RIVER SOLUTIONS LLC	ASHLAND	VA	23005		S344832-IN		06/29/18	julyimpo	19000937	698.99	0.00	07/29/18	DIR	PD	01822165019000937	07/19/18
4238	JAMIE D WOOD	DACULA	GA	30019		031919	90014669	03/19/19	060619	19511824	4,500.00	0.00	04/19/19	INV	PD	LACROSSE INVOICE 031919 MIKE H	06/05/19
4241	JANILINK	DORAVILLE	GA	30340		335511	90008030	05/09/19	052419	19511287	623.19	0.00	06/09/19	INV	PD	School cleaning supplies	05/23/19
4243	JASONS DELI	TUCKER	GA	30084		190619056080003	20000031	06/19/19	072519N	20500376	43.49	0.00	07/19/19	INV	PD	Board Chair Lunch	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190604056060006	20000032	06/04/19	072519N	20500376	87.57	0.00	07/04/19	INV	PD	Food for Dr. Green Leadership	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190610056060004	20000033	06/11/19	072519N	20500376	57.11	0.00	07/11/19	INV	PD	Food for CIO Interviews	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190608056050039	20000035	06/10/19	072519N	20500376	124.37	0.00	07/10/19	INV	PD	Food for Board Meeting	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190617056080019	20000037	06/18/19	072519N	20500376	104.85	0.00	07/18/19	INV	PD	Mini Board Session	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190618056050017	20000038	06/18/19	072519N	20500376	71.87	0.00	07/18/19	INV	PD	Mini Board Session	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190708056050003	20000464	07/08/19	072519N	20500376	138.22	0.00	08/08/19	INV	PD	Food for Board Meeting	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190624056050007	20000778	06/24/19	072519N	20500376	52.48	0.00	07/24/19	INV	PD	Food for Board Mini Session	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190625056060021	20000779	06/25/19	072519N	20500376	407.10	0.00	07/25/19	INV	PD	Food for Board Meeting	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		190626056060003	20000780	06/26/19	072519N	20500376	60.10	0.00	07/26/19	INV	PD	Food for Board Mini Session	07/24/19
4243	JASONS DELI	TUCKER	GA	30084		180905056060024	90004937	09/06/18	102618	19500852	59.69	0.00	10/06/18	INV	PD	Food for Bid meeting	10/26/18
4243	JASONS DELI	TUCKER	GA	30084		180907056060005	90004938	09/07/18	102618	19500852	25.74	0.00	10/07/18	INV	PD	Food for Dr. Green meeting	10/26/18
4243	JASONS DELI	TUCKER	GA	30084		180918056090014	90004939	09/19/18	102618	19500852	100.00	0.00	10/19/18	INV	PD	Food for bus driver meeting	10/26/18
4243	JASONS DELI	TUCKER	GA	30084		180917056080013	90004940	09/20/18	102618	19500852	59.69	0.00	10/20/18	INV	PD	Food for bid review meeting	10/26/18
4243	JASONS DELI	TUCKER	GA	30084		181010056060064	90005515	10/11/18	110918	19501425	44.89	0.00	11/11/18	INV	PD	Food for bid review meeting	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		181010056510008	90005516	10/10/18	110918	19501425	868.83	0.00	11/10/18	INV	PD	Food for School Council Reception	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		181005056060054	90005517	10/08/18	110918	19501425	57.23	0.00	11/08/18	INV	PD	Food for Board Meeting	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		181019056060064	90005688	10/22/18	110918	19501426	421.27	0.00	11/22/18	INV	PD	Breakfast for bus driver week event	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		181024056060003	90005689	10/24/18	110918	19501426	111.54	0.00	11/24/18	INV	PD	Food for Board Mini Session	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		180721056060022	90005713	07/23/18	110918	19501425	1,679.63	0.00	08/23/18	INV	PD	Imported Req: 70200018	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		180721056060023	90005713	07/23/18	110918	19501425	5,697.73	0.00	08/23/18	INV	PD	Imported Req: 70200018	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		180723056060047	90005713	07/24/18	110918	19501425	1,696.72	0.00	08/24/18	INV	PD	Imported Req: 70200018	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		180724056060098	90005713	07/25/18	110918	19501425	1,059.65	0.00	08/25/18	INV	PD	Imported Req: 70200018	11/08/18
4243	JASONS DELI	TUCKER	GA	30084		181109056090002	90006794	11/12/18	120518	19502480	166.17	0.00	12/12/18	INV	PD	Food for Board Mini Session	12/05/18
4243	JASONS DELI	TUCKER	GA	30084		181112056080025	90006795	11/13/18	120518	19502480	54.89	0.00	12/13/18	INV	PD	Food for Board Mini Session	12/05/18
4243	JASONS DELI	TUCKER	GA	30084		181106056090003	90006796	11/07/18	120518	19502480	216.60	0.00	12/07/18	INV	PD	Breakfast for strategic planning meeting	12/05/18
4243	JASONS DELI	TUCKER	GA	30084		181106056080006	90006797	11/08/18	120518	19502480	58.77	0.00	12/08/18	INV	PD	Food for bid review meeting	12/05/18
4243	JASONS DELI	TUCKER	GA	30084		181115056060022	90006798	11/15/18	120518	19502480	47.00	0.00	12/15/18	INV	PD	Food for bid review meeting	12/05/18
4243	JASONS DELI	TUCKER	GA	30084		181127056080005	90006989	11/28/18	121418	19503014	123.58	0.00	12/28/18	INV	PD	Bus Drivers Meeting	12/14/18
4243	JASONS DELI	TUCKER	GA	30084		181126056060055	90006990	11/27/18	121418	19503014	73.78	0.00	12/27/18	INV	PD	Bid review meeting	12/14/18
4243	JASONS DELI	TUCKER	GA	30084		181210056060002	90007371	12/11/18	011119	19504103	35.00	0.00	01/11/19	INV	PD	Food for mini board session	01/10/19
4243	JASONS DELI	TUCKER	GA	30084		181203056060014	90007372	12/04/18	011119	19504103	190.88	0.00	01/04/19	INV	PD	Food for meeting	01/10/19
4243	JASONS DELI	TUCKER	GA	30084		181203056060002	90007816	12/03/18	012519	19504785	101.94	0.00	01/03/19	INV	PD	Board meeting lunch	01/24/19
4243	JASONS DELI	TUCKER	GA	30084		190103056050082	90008275	01/04/19	012519	19504785	62.78	0.00	02/04/19	INV	PD	Food for New Board Member Training	01/24/19
4243	JASONS DELI	TUCKER	GA	30084		190107056060002	90008276	01/07/19	012519	19504785	435.21	0.00	02/07/19	INV	PD	Food for Board Meeting	01/24/19
4243	JASONS DELI	TUCKER	GA	30084		190109056060003	90008446	01/10/19	020119	19505060	244.22	0.00	02/10/19	INV	PD	Food for Supt. Advisory Committee Meeting	01/31/19
4243	JASONS DELI	TUCKER	GA	30084		190130056060004	90009604	02/04/19	022219	19506018	100.58	0.00	03/04/19	INV	PD	Food for Board Meeting Lunch	02/21/19
4243	JASONS DELI	TUCKER	GA	30084		213191	90009728	02/13/19	022219	19506017	453.76	0.00	03/13/19	INV	PD	TAPP Teacher Conference	02/21/19
4243	JASONS DELI	TUCKER	GA	30084		190130056050052	90009803	01/31/19	031519	19507684	140.18	0.00	03/02/19	INV	PD	Fruit Tray-L	03/14/19
4243	JASONS DELI	TUCKER	GA	30084		190211056060005	90010207	02/11/19	030119	19506647	84.46	0.00	03/11/19	INV	PD	Food for Supt. Meeting	02/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4243	JASONS DELI	TUCKER	GA	30084		190212056090014	90010208	02/13/19	030119	19506647	494.60	0.00	03/13/19	INV	PD	Food for Board Meeting	02/28/19
4243	JASONS DELI	TUCKER	GA	30084		190220056090002	90010209	02/20/19	030119	19506647	30.52	0.00	03/20/19	INV	PD	Food for Board Member Meeting	02/28/19
4243	JASONS DELI	TUCKER	GA	30084		190226056060002	90010552	02/26/19	031519	19507684	36.87	0.00	03/26/19	INV	PD	Food for board members strateg	03/14/19
4243	JASONS DELI	TUCKER	GA	30084		190226056090010	90010553	02/27/19	031519	19507684	47.34	0.00	03/27/19	INV	PD	Food for board members strateg	03/14/19
4243	JASONS DELI	TUCKER	GA	30084		190301056090003	90010782	03/04/19	031519	19507684	718.42	0.00	04/04/19	INV	PD	Food for Board Meeting	03/14/19
4243	JASONS DELI	TUCKER	GA	30084		190307056090003	90011090	03/07/19	032019	19507862	28.46	0.00	04/07/19	INV	PD	Food for Board office	03/19/19
4243	JASONS DELI	TUCKER	GA	30084		190305056060002	90011091	03/05/19	032019	19507862	238.86	0.00	04/05/19	INV	PD	Food for Supt. Advisory Commit	03/19/19
4243	JASONS DELI	TUCKER	GA	30084		190313056060021	90011313	03/13/19	041219	19508981	21.03	0.00	04/13/19	INV	PD	Food for Board Member Erwin meeting	04/11/19
4243	JASONS DELI	TUCKER	GA	30084		190318056060007	90012137	03/18/19	041919	19509384	68.51	0.00	04/18/19	INV	PD	Food for Board Mini Session	04/18/19
4243	JASONS DELI	TUCKER	GA	30084		190326056080019	90012200	03/28/19	041919	19509384	123.90	0.00	04/28/19	INV	PD	Refreshments for Dr. Green Leadership DeKalb Mtg.	04/18/19
4243	JASONS DELI	TUCKER	GA	30084		190327056060003	90012201	03/27/19	041919	19509384	35.85	0.00	04/27/19	INV	PD	Refreshments for Board Chair Mtg.	04/18/19
4243	JASONS DELI	TUCKER	GA	30084		190318056020035	90012317	03/19/19	041919	19509384	121.52	0.00	04/19/19	INV	PD	Food for Board Mini Session	04/18/19
4243	JASONS DELI	TUCKER	GA	30084		190409056060015	90012922	04/10/19	050319	19510199	64.23	0.00	05/10/19	INV	PD	Food for Board Mini Session	05/02/19
4243	JASONS DELI	TUCKER	GA	30084		5141901	90012987	04/24/19	042619	19509821	240.36	0.00	05/24/19	INV	PD	Sandwich Salad Combo Tray	04/25/19
4243	JASONS DELI	TUCKER	GA	30084		190423056060018	90013752	04/23/19	051719	19510951	220.71	0.00	05/23/19	INV	PD	Food for Supt. Leadership DeKa	05/16/19
4243	JASONS DELI	TUCKER	GA	30084		190417056050004	90013753	04/17/19	051719	19510951	49.15	0.00	06/17/19	INV	PD	Board Chair lunch	05/16/19
4243	JASONS DELI	TUCKER	GA	30084		1940412056060040	90013754	04/15/19	051719	19510951	630.52	0.00	05/15/19	INV	PD	Food for Board Meeting	05/16/19
4243	JASONS DELI	TUCKER	GA	30084		190412056060039	90014077	04/15/19	052219	19511113	283.83	0.00	05/15/19	INV	PD	Food for Board Meeting	05/21/19
4243	JASONS DELI	TUCKER	GA	30084		190424056080006	90014580	04/24/19	060619	19511828	41.53	0.00	05/24/19	INV	PD	Board Chair Lunch	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190429056060002	90014581	04/29/19	060619	19511828	79.10	0.00	05/29/19	INV	PD	Board mini session	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190501056090002	90014582	05/01/19	060619	19511828	104.95	0.00	06/01/19	INV	PD	Board mini session	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190505056060081	90014583	05/06/19	060619	19511828	556.61	0.00	06/06/19	INV	PD	Food for Board Meeting	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190513056060003	90014586	05/13/19	060619	19511828	63.30	0.00	06/13/19	INV	PD	Food for mini session	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190514056060024	90014587	05/15/19	060619	19511828	243.49	0.00	06/15/19	INV	PD	Dr. Green Leadership DeKalb Gr	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190515056060004	90014588	05/15/19	060619	19511828	43.12	0.00	06/15/19	INV	PD	Board Chair Lunch	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190520056190001	90014589	05/20/19	060619	19511828	141.27	0.00	06/20/19	INV	PD	Food for Board Mini Session	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190521056060036	90014590	05/21/19	060619	19511828	9.38	0.00	06/21/19	INV	PD	Food for Board Mini Session	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190521056060031	90014591	05/22/19	060619	19511828	95.33	0.00	06/22/19	INV	PD	Food for Board Mini Session	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190523056060004	90014592	05/23/19	060619	19511828	67.96	0.00	06/23/19	INV	PD	Supt. Student Shadow Lunch	06/05/19
4243	JASONS DELI	TUCKER	GA	30084		190325056060017	90015124	03/25/19	071819	19513272	49.64	0.00	04/25/19	INV	PD	Board Chair Lunch	07/17/19
4243	JASONS DELI	TUCKER	GA	30084		180608056060003		06/11/18	julyimpo	19000941	231.21	0.00	07/11/18	DIR	PD	01822955019000941	07/19/18
4243	JASONS DELI	TUCKER	GA	30084		180706056060002		07/09/18	julyimpo	19001120	51.45	0.00	08/08/18	DIR	PD	01900644019001120	07/26/18
4243	JASONS DELI	TUCKER	GA	30084		180710056060053		07/11/18	julyimpo	19001120	106.07	0.00	08/10/18	DIR	PD	01900642019001120	07/26/18
4244	JAYMIE BRAME	LITHONIA	GA	30038		DEC12018	90007465	12/14/18	122118	19503376	720.00	0.00	01/14/19	INV	PD	ERP CLERICAL SUPPORT	12/20/18
4244	JAYMIE BRAME	LITHONIA	GA	30038		DEC22018	90007465	12/21/18	011619	19504283	600.00	0.00	01/21/19	INV	PD	ERP CLERICAL SUPPORT	01/15/19
4244	JAYMIE BRAME	LITHONIA	GA	30038		JAN42019	90007465	01/11/19	012519	19504787	600.00	0.00	02/11/19	INV	PD	ERP CLERICAL SUPPORT	01/24/19
4244	JAYMIE BRAME	LITHONIA	GA	30038		DEC32018	90008902	01/04/19	020619	19505280	480.00	0.00	02/04/19	INV	PD	ERP CLERICAL SUPPORT	02/05/19
4244	JAYMIE BRAME	LITHONIA	GA	30038		42018		06/25/18	julyimpo	19001121	600.00	0.00	07/25/18	DIR	PD	01900895019001121	07/26/18
4244	JAYMIE BRAME	LITHONIA	GA	30038		52018		07/02/18	julyimpo	19001121	600.00	0.00	08/01/18	DIR	PD	01900895019001121	07/26/18
4244	JAYMIE BRAME	LITHONIA	GA	30038		62018		07/09/18	julyimpo	19001121	480.00	0.00	08/08/18	DIR	PD	01900895019001121	07/26/18
4254	JOHN KEGLER	MORROW	GA	30260		6-25-2018		06/30/18	julyimpo	23387	1,346.00	0.00	07/30/18	DIR	PD	01822881000023387	07/06/18
4257	JOHNSON PLASTICS	LAWRENCEVILLE	GA	30045		2564123	90004373	02/20/19	032719A	19508283	871.52	0.00	03/20/19	INV	PD	ERNEST SIMS	03/26/19
4257	JOHNSON PLASTICS	LAWRENCEVILLE	GA	30045		2525184	90005294	12/01/18	021319	19505624	173.90	0.00	01/01/19	INV	PD	THOMPSON/CTAE	02/12/19
4261	JSI SIGN SYSTEMS	NORCROSS	GA	30071		112446		05/02/18	julyimpo	19000015	1,519.00	0.00	06/01/18	DIR	PD	01818759019000015	07/06/18
4262	JTM FOODGROUP	HARRISON	OH	45030		485880	90006089	10/26/18	113018	19502309	32,200.00	0.00	11/26/18	INV	PD	USDA	11/29/18
4262	JTM FOODGROUP	HARRISON	OH	45030		487678	90006089	11/15/18	121418	19503020	25,680.00	0.00	12/15/18	INV	PD	USDA	12/14/18
4262	JTM FOODGROUP	HARRISON	OH	45030		491858	90006089	01/17/19	020119	19505065	30,059.20	0.00	02/17/19	INV	PD	USDA	01/31/19
4262	JTM FOODGROUP	HARRISON	OH	45030		491859	90006089	01/17/19	020619	19505285	27,820.80	0.00	02/17/19	INV	PD	USDA	02/05/19
4262	JTM FOODGROUP	HARRISON	OH	45030		494493	90006089	02/26/19	031319	19507313	7,840.00	0.00	03/26/19	INV	PD	USDA	03/12/19
4262	JTM FOODGROUP	HARRISON	OH	45030		495540	90006089	03/07/19	032019	19507870	25,680.00	0.00	04/07/19	INV	PD	USDA	03/19/19
4263	JW PEPPER & SON INC	EXTON	PA	19341		02G06407	90006508	09/07/18	120518	19502486	275.39	0.00	10/07/18	INV	PD	music supplies	12/05/18
4263	JW PEPPER & SON INC	EXTON	PA	19341		02G06382	90006508	09/07/18	120518	19502486	311.47	0.00	10/07/18	INV	PD	music supplies	12/05/18
4263	JW PEPPER & SON INC	EXTON	PA	19341		02G06744	90006508	09/10/18	120518	19502486	31.50	0.00	10/10/18	INV	PD	music supplies	12/05/18
4265	K-12 SOLUTIONS GROUP LLC	COMMERCE	GA	30529		25188	90005871	07/01/18	120518	19502488	156,547.22	0.00	08/01/18	INV	PD	ANNUAL SW SUPPORT-INFINITE CAMPUS SIS	12/05/18
4265	K-12 SOLUTIONS GROUP LLC	COMMERCE	GA	30529		25713	90006509	10/31/18	120518	19502489	150.00	0.00	11/30/18	INV	PD	K-12 Registration for Tamra Blount-Watts	12/05/18
4265	K-12 SOLUTIONS GROUP LLC	COMMERCE	GA	30529		25820	90011363	12/05/18	041719	19509160	225.00	0.00	01/05/19	INV	PD	K-12 Reg J-Rauch	04/16/19
4266	KAPLAN COMPANIES INC	LEWISVILLE	NC	27023-9901		0005045528	90009369	02/26/19	030819	19507111	717.11	0.00	03/26/19	INV	PD	61323 COLORED PENCILS CLASS PA	03/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0004867569	90001600	09/15/18	102618	19500860	461.05	0.00	10/15/18	INV	PD	Imported Req: 14604203	10/26/18
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0004947928	90006393	11/30/18	010919	19503871	139.32	0.00	12/30/18	INV	PD	Special Ed. Supplies	01/08/19
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0004955856	90006393	12/05/18	022219	19506025	61.50	0.00	01/05/19	INV	PD	Special Ed. Supplies	02/21/19
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0004992513	90006539	12/22/18	011819	19504483	376.80	0.00	01/22/19	INV	PD	MAT SHEETS PRE-K CLASS AT OAK VIEW	01/17/19
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0005020012	90008214	01/26/19	021519	19505760	119.60	0.00	02/26/19	INV	PD	Special Needs - Horne	02/14/19
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0005030461	90008936	02/07/19	022219	19506025	802.44	0.00	03/07/19	INV	PD	General Supplies	02/21/19
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0005037102	90009365	02/16/19	031319	19507314	139.19	0.00	03/16/19	INV	PD	Pre-K- Mr. Kelly	03/12/19
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0005036846	90009366	02/16/19	030119	19506653	293.53	0.00	03/16/19	INV	PD	Pre-K- Mr. Kelly	02/28/19
4267	KAPLAN EARLY LEARNING COMPANY	LEWISVILLE	NC	27023-9901		0005057445	90009720	03/12/19	032719A	19508285	711.92	0.00	04/12/19	INV	PD	Spec Ed supplies	03/26/19
4270	KATHLEEN HARRISON	ROSWELL	GA	30076		90008850	90008850	10/10/18	020119	19505072	966.11	0.00	11/10/18	INV	PD	Travel Reimbursement for a Pri	01/31/19
4273	KELVIN ELECTRONICS	FARMINGDALE	NY	11735		300977	90011597	03/29/19	041219	19508983	1,544.50	0.00	04/29/19	INV	PD	ENGINEERING SUPPLIES	04/11/19
4273	KELVIN ELECTRONICS	FARMINGDALE	NY	11735		300990	90011597	04/01/19	041219	19508983	198.00	0.00	05/01/19	INV	PD	ENGINEERING SUPPLIES	04/11/19
4273	KELVIN ELECTRONICS	FARMINGDALE	NY	11735		301440	90011597	04/25/19	051019	19510618	434.65	0.00	05/25/19	INV	PD	ENGINEERING SUPPLIES	05/09/19
4280	KIDS WORLD RUGS	RESACA	GA	30735		00081	90005814	04/16/18	111318	19501612	522.00	0.00	05/16/18	INV	PD	Instructional Activity Rugs	11/14/18
4280	KIDS WORLD RUGS	RESACA	GA	30735		12/12/2018	90007817	12/12/18	011119	19504114	280.00	0.00	01/12/19	INV	PD	Lots of Dots 8x10 Kids Rug	01/10/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22057	90004629	08/20/18	101918	19500625	500.00	0.00	09/20/18	INV	PD	Musical Instruments for Repairs Systemwide	10/19/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22058	90004629	08/21/18	101918	19500625	350.00	0.00	09/21/18	INV	PD	Musical Instruments for Repairs Systemwide	10/19/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22059	90004629	08/27/18	101918	19500625	485.00	0.00	09/27/18	INV	PD	Musical Instruments for Repairs Systemwide	10/19/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22061	90004629	08/28/18	101918	19500625	900.00	0.00	09/28/18	INV	PD	Musical Instruments for Repairs Systemwide	10/19/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22066	90004629	09/06/18	101918	19500625	290.00	0.00	10/06/18	INV	PD	Musical Instruments for Repairs Systemwide	10/19/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22067	90004629	09/11/18	101918	19500625	100.00	0.00	10/11/18	INV	PD	Musical Instruments for Repairs Systemwide	10/19/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22070	90006915	07/18/18	121418	19503024	1,000.00	0.00	08/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22071	90006915	07/18/18	121418	19503024	500.00	0.00	08/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22074	90006915	07/18/18	121418	19503024	510.00	0.00	08/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22075	90006915	08/18/18	121418	19503024	1,000.00	0.00	09/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22076	90006915	08/18/18	121418	19503024	200.00	0.00	09/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22062	90006915	08/29/18	121418	19503024	200.00	0.00	09/29/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22068	90006915	09/13/18	121418	19503024	525.00	0.00	10/13/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22069	90006915	09/13/18	121418	19503024	885.00	0.00	10/13/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22073	90007188	07/18/18	121418	19503024	905.00	0.00	08/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22077	90007188	08/18/18	121418	19503024	1,000.00	0.00	09/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22078	90007188	08/18/18	121418	19503024	500.00	0.00	09/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22083	90007188	08/18/18	121418	19503024	275.00	0.00	09/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22090	90007188	09/12/18	121418	19503024	260.00	0.00	10/12/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22091	90007188	09/19/18	121418	19503024	920.00	0.00	10/19/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22094	90007188	10/08/18	121418	19503024	490.00	0.00	11/08/18	INV	PD	Musical Instruments for Repairs Systemwide	12/14/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22080	90007467	08/18/18	122118A	19503564	1,000.00	0.00	09/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/21/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22081	90007467	08/18/18	122118A	19503564	500.00	0.00	09/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/21/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22099	90007467	10/09/18	122118A	19503564	930.00	0.00	11/09/18	INV	PD	Musical Instruments for Repairs Systemwide	12/21/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22101	90007467	10/15/18	122118A	19503564	375.00	0.00	11/15/18	INV	PD	Musical Instruments for Repairs Systemwide	12/21/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22098	90007467	10/17/18	122118A	19503564	500.00	0.00	11/17/18	INV	PD	Musical Instruments for Repairs Systemwide	12/21/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22103	90007467	10/17/18	122118A	19503564	255.00	0.00	11/17/18	INV	PD	Musical Instruments for Repairs Systemwide	12/21/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22097	90007467	10/18/18	122118A	19503564	125.00	0.00	11/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/21/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22105	90007467	10/18/18	122118A	19503564	395.00	0.00	11/18/18	INV	PD	Musical Instruments for Repairs Systemwide	12/21/18
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22084	90007919	07/18/18	011119	19504116	1,000.00	0.00	08/18/18	INV	PD	Musical Instruments for Repairs Systemwide	01/10/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22104	90007919	10/17/18	011119	19504116	865.00	0.00	11/17/18	INV	PD	Musical Instruments for Repairs Systemwide	01/10/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22107	90007919	10/23/18	011119	19504116	810.00	0.00	11/23/18	INV	PD	Musical Instruments for Repairs Systemwide	01/10/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22110	90007919	10/25/18	011119	19504116	500.00	0.00	11/25/18	INV	PD	Musical Instruments for Repairs Systemwide	01/10/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22111	90007919	11/05/18	011119	19504116	405.00	0.00	12/05/18	INV	PD	Musical Instruments for Repairs Systemwide	01/10/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22085	90011088	10/16/18	032019	19507877	300.00	0.00	11/16/18	INV	PD	Musical Instruments Repairs -	03/19/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22114	90011088	11/29/18	032019	19507877	310.00	0.00	12/29/18	INV	PD	Musical Instruments Repairs -	03/19/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22106	90011088	12/06/18	032019	19507877	325.00	0.00	01/06/19	INV	PD	Musical Instruments Repairs -	03/19/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22117	90011088	12/11/18	032019	19507877	750.00	0.00	01/11/19	INV	PD	Musical Instruments Repairs -	03/19/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22127	90011088	01/31/19	032019	19507877	150.00	0.00	03/03/19	INV	PD	Musical Instruments Repairs -	03/19/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22834	90011088	02/06/19	032019	19507877	75.00	0.00	03/06/19	INV	PD	Musical Instruments Repairs -	03/19/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22122	90011088	02/08/19	032019	19507877	500.00	0.00	03/08/19	INV	PD	Musical Instruments Repairs -	03/19/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22125	90011088	02/08/19	032019	19507877	250.00	0.00	03/08/19	INV	PD	Musical Instruments Repairs -	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22838	90012574	02/04/19	041919	19509398	500.00	0.00	03/04/19	INV	PD	Musical Instruments for Repairs Systemwide	04/18/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22841	90012574	02/05/19	041919	19509398	500.00	0.00	03/05/19	INV	PD	Musical Instruments for Repairs Systemwide	04/18/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22835	90012574	02/11/19	041919	19509398	1,200.00	0.00	03/11/19	INV	PD	Musical Instruments for Repairs Systemwide	04/18/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22131	90012574	03/11/19	041919	19509398	405.00	0.00	04/11/19	INV	PD	Musical Instruments for Repairs Systemwide	04/18/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22840	90012574	03/11/19	041919	19509398	425.00	0.00	04/11/19	INV	PD	Musical Instruments for Repairs Systemwide	04/18/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22124	90013688	01/15/19	051019	19510626	200.00	0.00	02/15/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22128	90013688	03/11/19	051019	19510626	275.00	0.00	04/11/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22842	90013688	03/11/19	051019	19510626	250.00	0.00	04/11/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22843	90013688	03/11/19	051019	19510626	95.00	0.00	04/11/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22844	90013688	03/11/19	051019	19510626	75.00	0.00	04/11/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22846	90013688	03/12/19	051019	19510626	265.00	0.00	04/12/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22850	90013688	03/13/19	051019	19510626	490.00	0.00	04/13/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22847	90013688	03/18/19	051019	19510626	75.00	0.00	04/18/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22851	90013688	03/18/19	051019	19510626	200.00	0.00	04/18/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22848	90013688	03/20/19	051019	19510626	190.00	0.00	04/20/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22849	90013688	03/20/19	051019	19510626	25.00	0.00	04/20/19	INV	PD	Musical Instruments for Repair	05/09/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22087	90014313	07/01/18	053119	19511552	1,005.00	0.00	08/01/18	INV	PD	Musical Instruments for Repair	05/30/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22121	90014313	07/01/18	053119	19511552	1,025.00	0.00	08/01/18	INV	PD	Musical Instruments for Repair	05/30/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22120	90014313	07/08/18	053119	19511552	1,030.00	0.00	08/08/18	INV	PD	Musical Instruments for Repair	05/30/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22837	90014313	03/20/19	053119	19511552	1,540.00	0.00	04/20/19	INV	PD	Musical Instruments for Repair	05/30/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22852	90014313	04/24/19	053119	19511552	250.00	0.00	05/24/19	INV	PD	Musical Instruments for Repair	05/30/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22854	90014518	03/21/19	060619	19511846	345.00	0.00	04/21/19	INV	PD	Custodial Supplies for the War	06/05/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22853	90014518	04/10/19	060619	19511846	400.00	0.00	05/10/19	INV	PD	Custodial Supplies for the War	06/05/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22856	90014518	04/16/19	060619	19511846	460.00	0.00	05/16/19	INV	PD	Custodial Supplies for the War	06/05/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22857	90014518	04/18/19	060619	19511846	455.00	0.00	05/18/19	INV	PD	Custodial Supplies for the War	06/05/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22858	90014518	04/22/19	060619	19511846	445.00	0.00	05/22/19	INV	PD	Custodial Supplies for the War	06/05/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22859	90014518	04/25/19	060619	19511846	500.00	0.00	05/25/19	INV	PD	Custodial Supplies for the War	06/05/19
4284	KING REPAIR SERVICE	DECATUR	GA	30031		22855	90014518	04/28/19	060619	19511846	245.00	0.00	05/28/19	INV	PD	Custodial Supplies for the War	06/05/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1098	90001949	08/22/18	110918	19501447	144.00	0.00	09/22/18	INV	PD	Imported Req: 73200006	11/08/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1099	90001949	08/28/18	110218	19501152	108.00	0.00	09/28/18	INV	PD	Imported Req: 73200006	11/01/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1100	90001949	09/05/18	110918	19501447	288.00	0.00	10/05/18	INV	PD	Imported Req: 73200006	11/08/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1101	90001949	09/12/18	110918	19501447	288.00	0.00	10/12/18	INV	PD	Imported Req: 73200006	11/08/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1102	90001949	09/19/18	110918	19501447	144.00	0.00	10/19/18	INV	PD	Imported Req: 73200006	11/08/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1103	90001949	09/28/18	110218	19501152	360.00	0.00	10/28/18	INV	PD	Imported Req: 73200006	11/01/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1104	90001949	10/11/18	110218	19501152	216.00	0.00	11/11/18	INV	PD	Imported Req: 73200006	11/01/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1105	90001949	10/17/18	VOIDS	19503659	216.00	0.00	11/17/18	INV	PD	Imported Req: 73200006	12/21/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1106	90001949	10/24/18	112118	19501893	162.00	0.00	11/24/18	INV	PD	Imported Req: 73200006	11/19/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1107	90001949	10/29/18	VOIDS	19503659	234.00	0.00	11/29/18	INV	PD	Imported Req: 73200006	12/21/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1108	90001949	11/08/18	VOIDS	19503659	432.00	0.00	12/08/18	INV	PD	Imported Req: 73200006	12/21/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1109	90001949	11/13/18	VOIDS	19503659	234.00	0.00	12/13/18	INV	PD	Imported Req: 73200006	12/21/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1110	90001949	11/28/18	VOIDS	19503659	378.00	0.00	12/28/18	INV	PD	Imported Req: 73200006	12/21/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1111	90001949	12/05/18	VOIDS	19503659	558.00	0.00	01/05/19	INV	PD	Imported Req: 73200006	12/21/18
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1112	90001949	12/13/18	011119	19504117	414.00	0.00	01/13/19	INV	PD	Imported Req: 73200006	01/10/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1113	90001949	12/18/18	011119	19504117	216.00	0.00	01/18/19	INV	PD	Imported Req: 73200006	01/10/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1114	90001949	01/11/19	012519	19504797	270.00	0.00	02/11/19	INV	PD	Imported Req: 73200006	01/24/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1115	90001949	01/15/19	012519	19504797	90.00	0.00	02/15/19	INV	PD	Imported Req: 73200006	01/24/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1116	90008277	01/23/19	020819	19505456	378.00	0.00	02/23/19	INV	PD	Physical Therapy services for 504 students	02/07/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1117	90008277	01/31/19	020819	19505456	270.00	0.00	02/23/19	INV	PD	Physical Therapy services for 504 students	02/07/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1118	90008277	02/05/19	031519	19507694	288.00	0.00	03/05/19	INV	PD	Physical Therapy services for 504 students	03/14/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1119	90008277	02/12/19	032919	19508485	378.00	0.00	03/12/19	INV	PD	Physical Therapy services for 504 students	03/28/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1120	90008277	02/19/19	032919	19508485	396.00	0.00	03/19/19	INV	PD	Physical Therapy services for 504 students	03/28/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1121	90008277	02/27/19	031519	19507694	306.00	0.00	03/27/19	INV	PD	Physical Therapy services for 504 students	03/14/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1122	90008277	03/05/19	031519	19507694	468.00	0.00	04/05/19	INV	PD	Physical Therapy services for 504 students	03/14/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1123	90008277	03/12/19	032919	19508485	306.00	0.00	04/12/19	INV	PD	Physical Therapy services for 504 students	03/28/19
4285	KIPERS PHYSICAL THERAPY LLC	ATLANTA	GA	30305		1125	90008277	03/28/19	050119	19510005	90.00	0.00	04/28/19	INV	PD	Physical Therapy services for 504 students	04/30/19
4286	KITS FOR KIDZ	WOODRIDGE	IL	60517		216833	90004294	10/09/18	121418	19503025	5,985.00	0.00	11/09/18	INV	PD	Supply kits	12/14/18
4288	KLEENSLATE CONCEPTS LP	SONORA	CA	95370		B1329	90013318	05/06/19	051519	19510798	92.51	0.00	06/06/19	INV	PD	Kleen Slate	05/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4289	K-LOG CO INC	ZION	IL	60099		18-290548-1	90001601	09/19/18	100518	19500350	2,157.77	0.00	10/19/18	INV	PD	Imported Req: 25700022	10/04/18
4289	K-LOG CO INC	ZION	IL	60099		18-291110-1	90004739	10/29/18	110918	19501436	973.78	0.00	11/29/18	INV	PD	Empris Wright: Workbench	11/08/18
4292	KRISTEN MCNAMARA	ATLANTA	GA	30350		90008447	90008447	10/10/18	020119	19505078	874.77	0.00	11/10/18	INV	PD	Travel Reimbursement for a Private School teacher	01/31/19
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3350510918	90000187	09/04/18	092118	19500171	1,239.68	0.00	10/04/18	INV	PD	Imported Req: 11300096	09/21/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3421300818	90000191	08/24/18	090718	19500021	739.10	0.00	09/24/18	INV	PD	Imported Req: 14500011	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3160840818	90000193	08/15/18	090718	19500021	552.35	0.00	09/15/18	INV	PD	Imported Req: 16000004	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3614550818	90000199	08/27/18	090718	19500021	1,657.75	0.00	09/27/18	INV	PD	Imported Req: 21800009	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3162120818	90000200	08/15/18	092018	19500142	1,006.94	0.00	09/15/18	INV	PD	Imported Req: 22500005	09/20/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3162230818	90000201	08/15/18	090718	19500021	990.63	0.00	09/15/18	INV	PD	Imported Req: 22500006	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3107920818	90000769	08/15/18	090718	19500021	720.10	0.00	09/15/18	INV	PD	Imported Req: 30900015	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		2379230718	90000802	07/25/18	090718	19500021	455.05	0.00	08/25/18	INV	PD	Imported Req: 35000002	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3161650818	90000840	08/15/18	092018	19500142	142.45	0.00	09/15/18	INV	PD	Imported Req: 49800006	09/20/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3161830818	90000841	08/15/18	090718	19500021	168.95	0.00	09/15/18	INV	PD	Imported Req: 49800007	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3161330818	90000842	08/15/18	090718	19500021	189.42	0.00	09/15/18	INV	PD	Imported Req: 49800008	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3161390818	90000843	08/15/18	090718	19500021	148.40	0.00	09/15/18	INV	PD	Imported Req: 49800009	09/14/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163520918	90001602	09/12/18	092818	19500203	1,367.92	0.00	10/12/18	INV	PD	Imported Req: 14607203	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163090918	90001603	09/13/18	100518	19500353	4,009.59	0.00	10/13/18	INV	PD	Imported Req: 14611203	10/04/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4411860918	90001604	09/18/18	101218	19500476	2,098.20	0.00	10/18/18	INV	PD	Imported Req: 14700004	10/11/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163040918	90001605	09/12/18	092818	19500203	2,006.94	0.00	10/12/18	INV	PD	Imported Req: 16000013	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163010918	90001606	09/12/18	092818	19500203	3,229.05	0.00	10/12/18	INV	PD	Imported Req: 18618004	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4186870918	90001607	09/13/18	092118	19500171	307.67	0.00	10/12/18	INV	PD	Imported Req: 22500009	09/21/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163220918	90001608	09/12/18	092818	19500203	141.55	0.00	10/12/18	INV	PD	Imported Req: 23500007	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163160918	90001609	09/14/18	100518	19500353	2,605.70	0.00	10/14/18	INV	PD	Imported Req: 25700025	10/04/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163290918	90001610	09/12/18	092118	19500171	7,637.48	0.00	10/12/18	INV	PD	Imported Req: 27000019	09/21/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163960918	90001611	09/12/18	092818	19500203	132.98	0.00	10/12/18	INV	PD	Imported Req: 30000017	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163910918	90001612	09/12/18	092818	19500203	2,143.18	0.00	10/12/18	INV	PD	Imported Req: 31100012	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163760918	90001613	09/12/18	092818	19500203	1,079.08	0.00	10/12/18	INV	PD	Imported Req: 34800006	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		1153291118	90001614	11/05/18	112818	19502128	208.04	0.00	12/05/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/28/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163550918	90001691	09/12/18	092818	19500203	1,392.54	0.00	10/12/18	INV	PD	Imported Req: 49200012	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4163650918	90001692	09/12/18	092818	19500203	317.29	0.00	10/12/18	INV	PD	Imported Req: 53300016	09/27/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4186960918	90001817	09/13/18	100518	19500353	149.61	0.00	10/13/18	INV	PD	Imported Req: 14500017	10/04/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		1244541118	90001826	11/05/18	112818	19502128	2,082.30	0.00	12/05/18	INV	PD	Imported Req: 73400083	11/28/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4678670918	90001866	09/28/18	102618	19500864	1,024.79	0.00	10/28/18	INV	PD	Imported Req: 63500008	10/26/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4730121018	90001907	10/03/18	102618	19500864	3,180.34	0.00	11/03/18	INV	PD	Imported Req: 63800009	10/26/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		1244761118	90001950	11/05/18	121218	19502834	359.10	0.00	12/05/18	INV	PD	Imported Req: 73400080	12/11/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4781681018	90001978	10/03/18	102618	19500864	2,131.49	0.00	11/03/18	INV	PD	Imported Req: 71600006	10/26/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4405930918	90003921	09/24/18	110218	19501155	942.97	0.00	10/24/18	INV	PD	Imported Req: 13800004	11/01/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		4717061018	90004148	10/02/18	110918	19501451	94.97	0.00	11/02/18	INV	PD	Imported Req: 25700019	11/08/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		5290181018	90004740	10/22/18	110918	19501451	150.03	0.00	11/22/18	INV	PD	Hailes/2nd SWD	11/08/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		5184141018	90004741	10/17/18	110918	19501451	894.17	0.00	11/17/18	INV	PD	Special Education/Classroom Supplies	11/08/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		5185131018	90004836	10/24/18	112118	19501895	122.02	0.00	11/24/18	INV	PD	Imported Req: 11300092	11/19/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		5184951018	90004837	10/24/18	112118	19501895	455.05	0.00	11/24/18	INV	PD	Imported Req: 11300097	11/19/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		5185191018	90004838	10/24/18	112118	19501895	146.73	0.00	11/24/18	INV	PD	Imported Req: 11300098	11/19/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		5369471018	90005021	10/24/18	112118	19501895	455.05	0.00	11/24/18	INV	PD	Imported Req: 11300102	11/19/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		5369531018	90005022	10/25/18	112118	19501895	265.92	0.00	11/25/18	INV	PD	Interrelated Teachers	11/19/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		1054351018	90005438	10/31/18	112118	19501895	264.57	0.00	11/30/18	INV	PD	ASEDP-Supplies	11/19/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		1173261118	90005475	11/06/18	113018	19502317	470.14	0.00	12/06/18	INV	PD	Equipment for special education	11/29/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		1191971118	90005519	11/05/18	112818	19502128	87.33	0.00	12/05/18	INV	PD	Special ed student supplies	11/28/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		1287731118	90005769	11/07/18	112818	19502128	73.14	0.00	12/07/18	INV	PD	DD220X MULTI-PURPOSE HEADPHONES W/ VOLUME CONTROL-	11/28/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		3610061117		11/26/17	julyimpo	19001055	910.10	0.00	12/26/17	DIR	PD	01807264019001055	07/19/18
4298	LAKESHORE LEARNING MATERIALS	CARSON	CA	90895		1800500718		07/03/18	julyimpo	19000964	4,178.48	0.00	08/02/18	DIR	PD	01822997019000964	07/19/18
4300	LAKESIDE HIGH SCHOOL	ATLANTA	GA	30345		081418	90005770	08/14/18	112118	19501896	29,000.00	0.00	09/14/18	INV	PD	CULINARY ARTS FOOD SUPPLIES	11/19/18
4300	LAKESIDE HIGH SCHOOL	ATLANTA	GA	30345		90009795	90009795	07/30/18	022219	19506033	400.00	0.00	08/30/18	INV	PD	FTE - SPECIAL ED FUNDS	02/21/19
4302	LANDS END BUSINESS OUTFITTERS	DODGEVILLE	WI	53595		SIN6390365		06/22/18	julyimpo	19000794	544.25	0.00	07/22/18	DIR	PD	01821492019000794	07/12/18
4303	LANGUAGE LINE SERVICES	MONTEREY	CA	93940		4388861	90000203	08/31/18	090718	19500022	39.60	0.00	09/30/18	INV	PD	Imported Req: 01500006	09/14/18
4303	LANGUAGE LINE SERVICES	MONTEREY	CA	93940		4429592	90000203	10/31/18	112818	19502129	84.60	0.00	11/30/18	INV	PD	Imported Req: 01500006	11/28/18
4303	LANGUAGE LINE SERVICES	MONTEREY	CA	93940		4348167		06/30/18	julyimpo	23400	1,548.45	0.00	07/30/18	DIR	PD	01815788000023400	07/12/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4303	LANGUAGE LINE SERVICES	MONTEREY	CA	93940		4348415		06/30/18	julyimpo	23420	3.63	0.00	07/30/18	DIR	PD	01801356000023420	07/19/18
4307	LAURA CICHANSKI	ATLANTA	GA	30324		7468	90007468	12/20/18	122118A	19503566	2,096.88	0.00	01/20/19	INV	PD	Travel Reimbursement for IHM - Laura Cichanski	12/21/18
4308	LAUREL RIDGE SCHOOL	DECATUR	GA	30033		ASEDP22		11/05/18	121218	19502837	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
4310	LAW ENFORCEMENT TARGETS	BLAIINE	MN	55449		0414140-IN	90012046	04/09/19	050319	19510227	621.50	0.00	05/09/19	INV	PD	Targets	05/02/19
4310	LAW ENFORCEMENT TARGETS	BLAIINE	MN	55449		0415301-IN	90012046	04/17/19	042619	19509846	413.29	0.00	05/17/19	INV	PD	Targets	04/25/19
4310	LAW ENFORCEMENT TARGETS	BLAIINE	MN	55449		0415078-IN	90012249	04/16/19	050319	19510227	1,275.20	0.00	05/16/19	INV	PD	A-1 Targets	05/02/19
4310	LAW ENFORCEMENT TARGETS	BLAIINE	MN	55449		0419858-IN	90013208	05/23/19	060619	19511852	1,350.20	0.00	06/23/19	INV	PD	Targets	06/05/19
4311	LAWRENCE & BUNDY LLC	ATLANTA	GA	30309		11019	90004498	09/10/18	100518	19500358	266,347.39	0.00	10/10/18	INV	PD	Lawrence & Bundy invoice 11019 July 2018 -GOLD	10/04/18
4311	LAWRENCE & BUNDY LLC	ATLANTA	GA	30309		11064	90005662	10/16/18	110918	19501453	232,073.50	0.00	11/16/18	INV	PD	Lawrence & Bundy invoice 11064	11/08/18
4311	LAWRENCE & BUNDY LLC	ATLANTA	GA	30309		11082	90007374	12/07/18	121418	19503029	245,167.50	0.00	01/07/19	INV	PD	Lawrence & Bundy Invoice 11082 - Sept 2018 billing	12/14/18
4311	LAWRENCE & BUNDY LLC	ATLANTA	GA	30309		11107	90007501	12/10/18	122118	19503392	176,985.16	0.00	01/10/19	INV	PD	Lawrence & Bundy invoice 11107 Oct 2018 svcs	12/20/18
4311	LAWRENCE & BUNDY LLC	ATLANTA	GA	30309		11164	90008170	12/21/18	011619	19504295	99,186.30	0.00	01/21/19	INV	PD	Lawrence & Bundy Invoice 11164	01/15/19
4311	LAWRENCE & BUNDY LLC	ATLANTA	GA	30309		11219	90011162	02/27/19	032019	19507880	86,973.50	0.00	03/27/19	INV	PD	Lawrence & Bundy invoice 11219	03/19/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48213	90001280	09/28/18	112818	19502134	22,305.54	0.00	10/28/18	INV	PD	Imported Req: 75300017	11/28/18
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48212	90001281	09/28/18	112818	19502134	50,399.20	0.00	10/28/18	INV	PD	Imported Req: 75300018	11/28/18
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48214	90001282	09/28/18	112818	19502134	71,283.95	0.00	10/28/18	INV	PD	Imported Req: 75300019	11/28/18
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48208	90001283	09/28/18	112818	19502134	42,680.93	0.00	10/28/18	INV	PD	Imported Req: 75300020	11/28/18
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48209	90001284	09/28/18	112818	19502134	84,314.66	0.00	10/28/18	INV	PD	Imported Req: 75300021	11/28/18
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48210	90001285	09/28/18	112818	19502134	16,994.19	0.00	10/28/18	INV	PD	Imported Req: 75300022	11/28/18
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48211	90001288	09/28/18	112818	19502134	37,804.11	0.00	10/28/18	INV	PD	Imported Req: 75300025	11/28/18
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48910	90004296	01/11/19	030619	19506846	19,044.50	0.00	02/11/19	INV	PD	SPLOST V-TELECOMMUNICATIONS	03/05/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49069	90004296	02/08/19	022719	19506207	17,873.71	0.00	03/08/19	INV	PD	SPLOST V-TELECOMMUNICATIONS	02/26/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49292	90004296	03/18/19	041719	19509165	16,480.92	0.00	04/18/19	INV	PD	SPLOST V-TELECOMMUNICATIONS	04/16/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49298	90004296	03/19/19	041719	19509165	41,795.81	0.00	04/19/19	INV	PD	SPLOST V-TELECOMMUNICATIONS	04/16/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49307	90004296	03/21/19	041719	19509165	31,157.38	0.00	04/21/19	INV	PD	SPLOST V-TELECOMMUNICATIONS	04/16/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49885	90009346	06/03/19	072519A	19513414	4,160.00	0.00	07/03/19	INV	PD	SPLOST IV-McNair MS-RFP 15-474	07/24/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49484	90009392	04/12/19	053119	19511561	6,587.20	0.00	05/12/19	INV	PD	SPLOST IV-McNair MS-RFP 15-474 10/18	05/30/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49891	90009392	06/03/19	062719	19512745	79,056.40	0.00	07/03/19	INV	PD	SPLOST IV-McNair MS-RFP 15-474 10/18	06/26/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49262	90009578	03/12/19	052219	19511122	7,216.00	0.00	04/12/19	INV	PD	PURCHASE SERVICES	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48277	90014242	10/10/18	052219	19511122	104,233.65	0.00	11/10/18	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		48518	90014242	11/15/18	052219	19511122	4,000.00	0.00	12/15/18	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49101	90014242	02/12/19	052219	19511122	38,676.22	0.00	03/12/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49110	90014242	02/13/19	052219	19511122	17,873.71	0.00	03/13/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49149	90014242	02/20/19	052219	19511122	27,595.07	0.00	03/20/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49167	90014242	02/22/19	052219	19511122	18,848.52	0.00	03/22/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49178	90014242	02/26/19	052219	19511122	24,005.18	0.00	03/26/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49209	90014242	03/01/19	052219	19511122	32,378.25	0.00	04/01/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49276	90014242	03/14/19	052219	19511122	16,480.92	0.00	04/14/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49547	90014242	04/23/19	052219	19511122	20,046.68	0.00	05/23/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49546	90014242	04/23/19	052219	19511122	22,557.18	0.00	05/23/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49656	90014242	05/07/19	052219	19511122	18,891.43	0.00	06/07/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49687	90014242	05/13/19	052219	19511122	15,425.66	0.00	06/13/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49686	90014242	05/13/19	052219	19511122	13,315.16	0.00	06/13/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		49705	90014242	05/14/19	052219	19511122	31,839.48	0.00	06/14/19	INV	PD	SPLOST V-TELECOMMUNICATIONS RFP 15-474 10/8/18	05/21/19
4312	LAYER 3 COMMUNICATIONS	NORCROSS	GA	30093		47474		06/20/18	julyimpo	19000016	34,012.62	0.00	07/20/18	DIR	PD	01821422019000016	07/06/18
4313	LEADERSHIP DEKALB INC	DECATUR	GA	30030		90013850	90013850	05/05/19	051019	19510634	3,200.00	0.00	06/05/19	INV	PD	Tuition	05/09/19
4313	LEADERSHIP DEKALB INC	DECATUR	GA	30030		90013851	90013851	05/05/19	051019	19510634	3,200.00	0.00	06/05/19	INV	PD	Tuition	05/09/19
4313	LEADERSHIP DEKALB INC	DECATUR	GA	30030		90013983	90013983	05/05/19	051519	19510803	3,200.00	0.00	06/05/19	INV	PD	Tuition	05/14/19
4314	LEARNING RESOURCES INC	VERNON HILLS	IL	60061		3527893	90004742	10/18/18	110218	19501163	289.87	0.00	11/18/18	INV	PD	Exceptional Education Supplies	11/01/18
4314	LEARNING RESOURCES INC	VERNON HILLS	IL	60061		3764512	90009698	02/21/19	030619	19506850	82.97	0.00	03/21/19	INV	PD	Translucent Geometric Shapes.	03/05/19
4314	LEARNING RESOURCES INC	VERNON HILLS	IL	60061		3789353	90011444	04/05/19	051519	19510806	58.93	0.00	05/05/19	INV	PD	SPEC ED SUPPLIES S GARRISON	05/14/19
4314	LEARNING RESOURCES INC	VERNON HILLS	IL	60061		3805015	90012363	05/07/19	051519	19510806	199.92	0.00	06/07/19	INV	PD	School Supplies	05/14/19
4314	LEARNING RESOURCES INC	VERNON HILLS	IL	60061		3455676		06/26/18	julyimpo	23388	179.89	0.00	07/26/18	DIR	PD	01822870000023388	07/06/18
4315	LEARNING SCIENCES INTL LLC	BLAIRSVILLE	PA	15171		SIN023147	90001693	09/25/18	102618	19500866	5,360.00	0.00	10/25/18	INV	PD	Imported Req: 52200001	10/26/18
4318	LEGO EDUCATION	BOSTON	MA	02116		1190329648	90004297	10/04/18	101918	19500634	1,994.33	0.00	11/04/18	INV	PD	Item for the Early Learning Center	10/19/18
4318	LEGO EDUCATION	BOSTON	MA	02116		1190332305	90004743	10/18/18	011119	19504126	759.80	0.00	11/18/18	INV	PD	Science Supplies	01/10/19
4318	LEGO EDUCATION	BOSTON	MA	02116		1190336514	90005462	11/05/18	110918	19501456	419.95	0.00	11/16/18	INV	PD	STEM	11/08/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4318	LEGO EDUCATION	BOSTON	MA	02116		1190340994	90006722	12/06/18	121418	19503032	8,930.00	0.00	01/06/19	INV	PD	LEGO Education WeDo 2.0 Core Set	12/14/18
4318	LEGO EDUCATION	BOSTON	MA	02116		1190340374	90006916	12/13/18	030619	19506851	2,500.00	0.00	01/13/19	INV	PD	Outside Consultant	03/05/19
4318	LEGO EDUCATION	BOSTON	MA	02116		1190342956	90007282	12/28/18	010919	19503881	1,139.70	0.00	01/28/19	INV	PD	STEM Supplies	01/08/19
4318	LEGO EDUCATION	BOSTON	MA	02116		1190341029	90007628	01/10/19	022719	19506210	2,059.75	0.00	02/10/19	INV	PD	Immaculate Heart of Mary Catholic School (Lego)	02/26/19
4318	LEGO EDUCATION	BOSTON	MA	02116		1190344359	90007628	01/15/19	021319	19505635	519.75	0.00	02/15/19	INV	PD	Immaculate Heart of Mary Catholic School (Lego)	02/12/19
4318	LEGO EDUCATION	BOSTON	MA	02116		1190349304	90010014	03/06/19	032719A	19508293	2,743.25	0.00	04/06/19	INV	PD	ITEM #45560 LEGO MINDSTORMS E	03/26/19
4318	LEGO EDUCATION	BOSTON	MA	02116		1190354227	90014036	05/20/19	060619	19511856	491.89	0.00	06/20/19	INV	PD	ITEM #5003400-LEGO MINDSTORMS	06/05/19
4321	LESTER DRAGSTEDT	ATLANTA	GA	30307		2577	90012814	04/01/19	042619	19509850	1,500.00	0.00	05/01/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19
4322	LEVEL CONSTRUCTION SVS. INC.	ATLANTA	GA	30318		18-210-061218-001		06/12/18	julyimpo	19001131	29,725.00	0.00	07/12/18	DIR	PD	01816968019001131	07/26/18
4322	LEVEL CONSTRUCTION SVS. INC.	ATLANTA	GA	30318		18-211-061218-001		06/12/18	julyimpo	19001131	24,725.00	0.00	07/12/18	DIR	PD	01819580019001131	07/26/18
4323	LEXICON TECHNOLOGIES INC	CONYERS	GA	30013		IIQ1810DEKA	90004744	10/22/18	020619	19505297	95,300.00	0.00	11/22/18	INV	PD	INCIDENT IQ RENEWAL-CARLA SMITH	02/05/19
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300111430	20000665	05/03/19	072519N	20500389	155,744.87	0.00	06/03/19	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 BOE July 2019	07/24/19
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300080478	90007190	11/05/18	121418	19503034	156,181.39	0.00	12/05/18	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 7/9/18	12/14/18
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		9468427951	90007190	11/14/18	121418	19503034	32,081.60	0.00	12/14/18	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 7/9/18	12/14/18
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300085199	90007190	12/05/18	VOIDS	19503663	156,181.39	0.00	01/05/19	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 7/9/18	12/21/18
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300090460	90007190	01/04/19	012519	19504802	159,136.31	0.00	02/04/19	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 7/9/18	01/24/19
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300095122	90007190	02/07/19	022719	19506212	156,920.12	0.00	03/07/19	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 7/9/18	02/26/19
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300102620	90007190	03/07/19	032219	19508054	156,920.12	0.00	04/07/19	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 7/9/18	03/21/19
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300105138	90007190	04/05/19	041719	19509167	156,920.12	0.00	05/05/19	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 7/9/18	04/16/19
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300116043	90007190	06/04/19	062019	19512471	155,744.87	0.00	07/04/19	INV	PD	DISTRICT-WIDE PRINTER SRVC- 16-483 7/9/18	06/19/19
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300054610		05/07/18	julyimpo	19000797	155,744.87	0.00	06/06/18	DIR	PD	01818535019000797	07/12/18
4325	LEXMARK INTERNATIONAL INC	LEXINGTON	KY	40550		901300058421		06/05/18	julyimpo	19000797	155,744.87	0.00	07/05/18	DIR	PD	01818535019000797	07/12/18
4326	LIBERTY FLAG & SPECIALITY CO	REEDSBURG	WI	53959-0398		12180015	90002181	12/04/18	010919	19503882	107.45	0.00	01/04/19	INV	PD	Imported Req: 13600029	01/08/19
4326	LIBERTY FLAG & SPECIALITY CO	REEDSBURG	WI	53959-0398		04190005	90011892	04/01/19	050119	19510009	61.95	0.00	05/01/19	INV	PD	Flag	04/30/19
4329	LIGHT BULB DEPOT	AURORA	MO	65605-0410		81600598	90001951	09/21/18	110918	19501458	1,449.90	0.00	10/21/18	INV	PD	Imported Req: 75200495	11/08/18
4329	LIGHT BULB DEPOT	AURORA	MO	65605-0410		81601798	90001951	09/24/18	110918	19501458	3,544.20	0.00	10/24/18	INV	PD	Imported Req: 75200495	11/08/18
4331	LINDA A ALSOP	LOGAN	UT	84321		0003	90005023	09/25/18	110218	19501169	125.00	0.00	10/25/18	INV	PD	TRAINING SESSION-JACOBS	11/01/18
4345	LRP PUBLICATIONS INC	PALM BEACH GARDEN	FL	33418		4429862	90006917	12/10/18	021319	19505638	35.45	0.00	01/10/19	INV	PD	MATERIALS-SUMMERLIN	02/12/19
4345	LRP PUBLICATIONS INC	PALM BEACH GARDEN	FL	33418		MU238888	90011668	04/01/19	041219	19508993	259.50	0.00	05/01/19	INV	PD	SUBSCRIPTION RENEWAL-JONES	04/11/19
4345	LRP PUBLICATIONS INC	PALM BEACH GARDEN	FL	33418		4440118	90011840	04/03/19	053119	19511570	4,702.50	0.00	05/03/19	INV	PD	300093XR.5ED What Do I Do When...The Answer Book o	05/30/19
4345	LRP PUBLICATIONS INC	PALM BEACH GARDEN	FL	33418		4441064	90012364	04/23/19	050319	19510231	249.50	0.00	05/23/19	INV	PD	School Law Briefings Newsletter	05/02/19
4345	LRP PUBLICATIONS INC	PALM BEACH GARDEN	FL	33418		MU240705	90013280	07/10/19	071619A	19513226	2,538.25	0.00	08/10/19	INV	PD	MATERIALS-MANAHAN	07/16/19
4345	LRP PUBLICATIONS INC	PALM BEACH GARDEN	FL	33418		MU240650	90013342	05/09/19	051719	19510966	81.70	0.00	06/09/19	INV	PD	TRAINING MATERIALS - KING	05/16/19
4348	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE	MN	55306		567912	90007469	02/05/19	022719	19506214	362.46	0.00	03/05/19	INV	PD	LIBRARY BOOKS	02/26/19
4348	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE	MN	55306		568831	90007470	02/13/19	022719	19506214	471.43	0.00	03/13/19	INV	PD	LIBRARY BOOKS	02/26/19
4348	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE	MN	55306		568726	90007471	02/12/19	050119	19510010	317.89	0.00	03/12/19	INV	PD	LIBRARY BOOKS	04/30/19
4348	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE	MN	55306		568673	90007472	02/12/19	022719	19506214	380.46	0.00	03/12/19	INV	PD	LIBRARY BOOKS	02/26/19
4348	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE	MN	55306		584624	90009104	06/06/19	062719	19512749	1,024.10	0.00	07/06/19	INV	PD	MACKIN BOOKS	06/26/19
4348	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE	MN	55306		568284	90014228	02/07/19	053119	19511572	399.50	0.00	03/07/19	INV	PD	Books	05/30/19
4351	MANAGEMENT & COMMUNICATION CON	CARLOS	CA	94070		8871	90001295	08/13/18	090718	19500025	3,000.00	0.00	09/13/18	INV	PD	Imported Req: 76200054	09/14/18
4352	MANNING BROTHERS	ATHENS	GA	30607		0481235-IN		06/26/18	julyimpo	23401	7,146.85	0.00	07/26/18	DIR	PD	01800723000023401	07/12/18
4352	MANNING BROTHERS	ATHENS	GA	30607		0481540-IN		06/26/18	julyimpo	23401	9,999.37	0.00	07/26/18	DIR	PD	01808527000023401	07/12/18
4354	MARBUT THEME SCHOOL	LITHONIA	GA	30058		ASEDP25		11/05/18	121218	19502846	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA- Extended Program Funds Manageme	12/11/18
4355	MARCHITA R. STANTON GROUP LLC	LEE'S SUMMIT	MO	64082		dcsd424	90000568	09/01/18	090718	19500026	12,654.02	0.00	10/01/18	INV	PD	Imported Req: 70000013	09/14/18
4355	MARCHITA R. STANTON GROUP LLC	LEE'S SUMMIT	MO	64082		DCSD425	90000568	10/08/18	101918	19500640	15,602.94	0.00	11/08/18	INV	PD	Imported Req: 70000013	10/19/18
4355	MARCHITA R. STANTON GROUP LLC	LEE'S SUMMIT	MO	64082		DCSD426	90000568	11/11/18	112118	19501915	16,471.62	0.00	12/11/18	INV	PD	Imported Req: 70000013	11/19/18
4355	MARCHITA R. STANTON GROUP LLC	LEE'S SUMMIT	MO	64082		DCSD427	90000568	12/15/18	122118A	19503568	28,432.95	0.00	01/15/19	INV	PD	Imported Req: 70000013	12/21/18
4355	MARCHITA R. STANTON GROUP LLC	LEE'S SUMMIT	MO	64082		DCSD428	90000568	02/15/19	022219	19506041	1,500.00	0.00	03/15/19	INV	PD	Imported Req: 70000013	02/21/19
4355	MARCHITA R. STANTON GROUP LLC	LEE'S SUMMIT	MO	64082		DCSD429	90000568	03/31/19	041919	19509406	7,768.95	0.00	05/30/19	INV	PD	Imported Req: 70000013	04/18/19
4358	MARGARET B. SCHICK	ALPHARETTA	GA	30009		SCHICK07062018	90001861	07/09/18	090718	19500027	550.00	0.00	08/09/18	INV	PD	Imported Req: 70800023	09/14/18
4358	MARGARET B. SCHICK	ALPHARETTA	GA	30009		SCHICK090562018	90003968	09/05/18	092818	19500208	550.00	0.00	10/05/18	INV	PD	Hearing invoice - Schick090562018	09/27/18
4359	MARGARET HARRIS COMPREHENSIVE	ATLANTA	GA	30329		90004746	90004746	07/30/18	102618	19500870	600.00	0.00	08/30/18	INV	PD	OT supplies	10/26/18
4360	MARKERBOARD PEOPLE	LANSING	MI	48906		231412	90001615	09/10/18	092818	19500209	678.00	0.00	10/10/18	INV	PD	Imported Req: 25700023	09/27/18
4360	MARKERBOARD PEOPLE	LANSING	MI	48906		234065	90009587	02/19/19	022719	19506216	1,188.00	0.00	03/19/19	INV	PD	Dry Eraser boards for Social S	02/26/19
4361	MARTA	ATLANTA	GA	30324		90004298	90004298	09/11/18	010919	19503888	4,920.00	0.00	10/11/18	INV	PD	Marta Breeze - 10 trips, K12, silver card, 3yr exp	01/08/19
4361	MARTA	ATLANTA	GA	30324		127094	90008751	01/30/19	022019	19505899	4,920.00	0.00	03/02/19	INV	PD	Marta Breeze - 10 trips, K12,	02/19/19
4361	MARTA	ATLANTA	GA	30324		129117	90009780	03/12/19	032919	19508502	4,920.00	0.00	04/12/19	INV	PD	MARTA BREEZE CARDS-STUDENTS	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4362	MARY ANNE CHARRON LLC	STATHAM	GA	30666		FY19 ONE	90000086	08/24/18	091418	19500121	8,000.00	0.00	09/24/18	INV	PD	Imported Req: 76600001	09/18/18
4362	MARY ANNE CHARRON LLC	STATHAM	GA	30666		FY19 Three	90000086	03/06/19	031319	19507330	9,000.00	0.00	04/06/19	INV	PD	Imported Req: 76600001	03/12/19
4369	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084		2131181		06/27/18	julyimpo	19001136	2,155.00	0.00	07/27/18	DIR	PD	01900724019001136	07/26/18
4369	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084		20201811		06/27/18	julyimpo	19001136	4,985.00	0.00	07/27/18	DIR	PD	01900740019001136	07/26/18
4369	MATRIX ENGINEERING GROUP INC.	TUCKER	GA	30084		2069185		06/28/18	julyimpo	19000974	6,345.00	0.00	07/28/18	DIR	PD	01811195019000974	07/19/18
4372	MATTHEW BENDER & COMPANY INC	PHILADELPHIA	PA	19170-0178		05807069	90005408	10/18/18	111318	19501627	143.73	0.00	11/18/18	INV	PD	GA Workers Comp Rules and Regulation Books	11/14/18
4373	MAULDIN & JENKINS LLC	ATLATNA	GA	30339-5946		1178352	90005439	10/02/18	110918	19501467	19,500.00	0.00	11/02/18	INV	PD	Professional Services - FY2017 Financial Statement	11/08/18
4373	MAULDIN & JENKINS LLC	ATLATNA	GA	30339-5946		01173837		05/31/18	julyimpo	23402	8,500.00	0.00	06/30/18	DIR	PD	01900212000023402	07/12/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5955260277	90001296	08/25/18	091418	19500123	1,692.90	0.00	09/25/18	INV	PD	Imported Req: 73400051	09/18/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5955270277	90001296	08/25/18	091418	19500123	1,309.86	0.00	09/25/18	INV	PD	Imported Req: 73400051	09/18/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5935840277	90005520	08/11/18	110218	19501186	605.34	0.00	09/11/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5945500277	90005520	08/18/18	110218	19501186	678.49	0.00	09/18/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5955250277	90005520	08/25/18	110218	19501186	480.32	0.00	09/25/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5970400277	90005520	09/01/18	110218	19501186	595.84	0.00	10/01/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6002590277	90005520	09/15/18	110218	19501186	1,027.52	0.00	10/15/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		4015000277	90005520	09/22/18	110218	19501186	490.58	0.00	10/22/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6026410277	90005520	09/29/18	110218	19501186	563.54	0.00	10/29/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6048210277	90005520	10/06/18	110218	19501186	316.54	0.00	11/06/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6060160277	90005520	10/13/18	110218	19501186	449.92	0.00	11/13/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6074610277	90005520	10/20/18	110218	19501186	468.54	0.00	11/20/18	INV	PD	504 Nursing for afterschool	11/01/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6090060277	90005520	10/27/18	VOIDS	19503667	489.44	0.00	11/27/18	INV	PD	504 Nursing for afterschool	12/21/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6106540277	90005520	11/03/18	VOIDS	19503667	475.00	0.00	12/03/18	INV	PD	504 Nursing for afterschool	12/21/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6123530277	90005520	11/10/18	VOIDS	19503667	364.04	0.00	12/10/18	INV	PD	504 Nursing for afterschool	12/21/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6123550277	90005520	11/10/18	020119	19505094	612.48	0.00	12/10/18	INV	PD	504 Nursing for afterschool	01/31/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6145700277	90005520	11/17/18	VOIDS	19503667	281.96	0.00	12/17/18	INV	PD	504 Nursing for afterschool	12/21/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6191140277	90005520	12/08/18	011119	19504138	924.16	0.00	01/08/19	INV	PD	504 Nursing for afterschool	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6205750277	90005520	12/15/18	011119	19504138	449.92	0.00	01/15/19	INV	PD	504 Nursing for afterschool	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6221820277	90005520	12/22/18	012519	19504806	513.00	0.00	01/22/19	INV	PD	504 Nursing for afterschool	01/24/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5563550277	90005521	02/10/18	110918	19501469	1,140.00	0.00	03/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5935860277	90005521	08/11/18	110918	19501469	1,325.06	0.00	09/11/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		5988910277	90005521	09/08/18	110918	19501469	2,245.42	0.00	10/08/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6015010277	90005521	09/22/18	110918	19501469	1,681.50	0.00	10/22/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6026420277	90005521	09/29/18	110918	19501469	1,679.60	0.00	10/29/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6026430277	90005521	09/29/18	110918	19501469	1,330.00	0.00	10/29/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6026440277	90005521	09/29/18	110918	19501469	1,140.00	0.00	10/29/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/08/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6048230277	90005521	10/06/18	112118	19501920	798.00	0.00	11/06/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6048240277	90005521	10/06/18	112118	19501920	874.00	0.00	11/06/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6048220277	90005521	10/06/18	121418	19503044	677.16	0.00	11/06/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/14/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6060180277	90005521	10/13/18	112118	19501920	1,045.00	0.00	11/13/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6060190277	90005521	10/13/18	112118	19501920	1,152.54	0.00	11/13/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6060150277	90005521	10/13/18	112118	19501920	80.50	0.00	11/13/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6060170277	90005521	10/13/18	121418	19503044	664.24	0.00	11/13/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/14/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6074620277	90005521	10/20/18	112118	19501920	1,345.96	0.00	11/20/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6074630277	90005521	10/20/18	112118	19501920	923.02	0.00	11/20/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	11/19/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6090050277	90005521	10/27/18	120518	19502499	782.00	0.00	11/27/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6090070277	90005521	10/27/18	120518	19502499	1,767.82	0.00	11/27/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6090080277	90005521	10/27/18	120518	19502499	1,295.42	0.00	11/27/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6106530277	90005521	11/03/18	120518	19502499	1,242.00	0.00	12/03/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6106550277	90005521	11/03/18	120518	19502499	1,679.60	0.00	12/03/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6106560277	90005521	11/03/18	120518	19502499	1,165.46	0.00	12/03/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6106570277	90005521	11/03/18	120518	19502499	1,140.00	0.00	12/03/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/05/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6123540277	90005521	11/10/18	121418	19503044	924.54	0.00	12/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/14/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6123560277	90005521	11/10/18	121418	19503044	4,303.50	0.00	12/10/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/14/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6145690277	90005521	11/17/18	121418	19503044	253.00	0.00	12/17/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/14/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6145710277	90005521	11/17/18	121418	19503044	1,679.98	0.00	12/17/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/14/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6145720277	90005521	11/17/18	121418	19503044	677.16	0.00	12/17/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/14/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6157000277	90005521	11/24/18	VOIDS	19503667	2,641.00	0.00	12/24/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6156990277	90005521	11/24/18	VOIDS	19503667	506.00	0.00	12/24/18	INV	PD	IDEA NURSING SERVICES-MCGHEE	12/21/18
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6170320277	90005521	12/01/18	011119	19504138	506.00	0.00	01/01/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-1-20190312-CR	90005521	03/12/19	071119	19513112	(102.00)	0.00	04/12/19	CRM	PD	IDEA NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-2-20190312-CR	90005521	03/12/19	071119	19513112	(162.00)	0.00	04/12/19	CRM	PD	IDEA NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-3-20190312-CR	90005521	03/12/19	071119	19513112	(33.00)	0.00	04/12/19	CRM	PD	IDEA NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-4-20190312-CR	90005521	03/12/19	071119	19513112	(66.00)	0.00	04/12/19	CRM	PD	IDEA NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6015020277	90006991	09/22/18	011119	19504138	1,309.86	0.00	10/22/18	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6170340277	90006991	12/01/18	011119	19504138	1,185.98	0.00	01/01/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6170360277	90006991	12/01/18	011119	19504138	1,197.00	0.00	01/01/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6170330277	90006991	12/01/18	011119	19504138	1,338.36	0.00	01/01/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6191130277	90006991	12/08/18	011119	19504138	365.00	0.00	01/08/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6191150277	90006991	12/08/18	011119	19504138	1,676.56	0.00	01/08/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6191160277	90006991	12/08/18	011119	19504138	1,151.02	0.00	01/08/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6198670277	90006991	12/08/18	011119	19504138	229.14	0.00	01/08/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6205740277	90006991	12/15/18	011119	19504138	506.00	0.00	01/15/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6205760277	90006991	12/15/18	011119	19504138	1,284.40	0.00	01/15/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6205770277	90006991	12/15/18	011119	19504138	1,098.96	0.00	01/15/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6205790277	90006991	12/15/18	011119	19504138	1,520.00	0.00	01/15/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6221810277	90006991	12/22/18	011119	19504138	506.00	0.00	01/22/19	INV	PD	NURSING SERVICES-MCGHEE	01/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6221830277	90006991	12/22/18	012519	19504806	1,668.58	0.00	01/22/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6221840277	90006991	12/22/18	012519	19504806	927.58	0.00	01/22/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6221860277	90006991	12/22/18	012519	19504806	1,368.00	0.00	01/22/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6234710277	90006991	12/29/18	012519	19504806	1,520.00	0.00	01/29/19	INV	PD	NURSING SERVICES-MCGHEE	01/24/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6260080277	90006991	01/12/19	022219	19506046	1,374.84	0.00	02/12/19	INV	PD	NURSING SERVICES-MCGHEE	02/21/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6260090277	90006991	01/12/19	022219	19506046	1,213.72	0.00	02/12/19	INV	PD	NURSING SERVICES-MCGHEE	02/21/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6275530277	90006991	01/19/19	022219	19506046	115.00	0.00	02/19/19	INV	PD	NURSING SERVICES-MCGHEE	02/21/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6275540277	90006991	01/19/19	022219	19506046	1,721.40	0.00	02/19/19	INV	PD	NURSING SERVICES-MCGHEE	02/21/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6275550277	90006991	01/19/19	022219	19506046	482.60	0.00	02/19/19	INV	PD	NURSING SERVICES-MCGHEE	02/21/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6275560277	90006991	01/19/19	022219	19506046	1,491.50	0.00	02/19/19	INV	PD	NURSING SERVICES-MCGHEE	02/21/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6289510277	90006991	01/26/19	022719	19506219	253.00	0.00	02/26/19	INV	PD	NURSING SERVICES-MCGHEE	02/26/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6289540277	90006991	01/26/19	022719	19506219	1,197.00	0.00	02/26/19	INV	PD	NURSING SERVICES-MCGHEE	02/26/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6289520277	90006991	01/26/19	022719	19506219	752.40	0.00	02/26/19	INV	PD	NURSING SERVICES-MCGHEE	02/26/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6303150277	90006991	02/02/19	030619	19506860	253.00	0.00	03/02/19	INV	PD	NURSING SERVICES-MCGHEE	03/05/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6303160277	90006991	02/02/19	030619	19506860	2,736.38	0.00	03/02/19	INV	PD	NURSING SERVICES-MCGHEE	03/05/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6303170277	90006991	02/02/19	030619	19506860	985.34	0.00	03/02/19	INV	PD	NURSING SERVICES-MCGHEE	03/05/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6303190277	90006991	02/02/19	030619	19506860	1,216.00	0.00	03/02/19	INV	PD	NURSING SERVICES-MCGHEE	03/05/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6320010277	90006991	02/09/19	030619	19506860	1,012.00	0.00	03/09/19	INV	PD	NURSING SERVICES-MCGHEE	03/05/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6320020277	90006991	02/09/19	030619	19506860	1,510.88	0.00	03/09/19	INV	PD	NURSING SERVICES-MCGHEE	03/05/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6320030277	90006991	02/09/19	030619	19506860	1,236.14	0.00	03/09/19	INV	PD	NURSING SERVICES-MCGHEE	03/05/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6320050277	90006991	02/09/19	030619	19506860	912.00	0.00	03/09/19	INV	PD	NURSING SERVICES-MCGHEE	03/05/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6335820277	90006991	02/16/19	031519	19507709	1,361.54	0.00	03/16/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6335830277	90006991	02/16/19	031519	19507709	963.68	0.00	03/16/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6335850277	90006991	02/16/19	031519	19507709	2,726.50	0.00	03/16/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6335810277	90006991	02/16/19	031519	19507709	220.00	0.00	03/16/19	INV	PD	NURSING SERVICES-MCGHEE	03/14/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6350850277	90006991	02/23/19	032719A	19508299	964.44	0.00	03/23/19	INV	PD	NURSING SERVICES-MCGHEE	03/26/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6350840277	90006991	02/23/19	032719A	19508299	1,349.38	0.00	03/23/19	INV	PD	NURSING SERVICES-MCGHEE	03/26/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6350870277	90006991	02/23/19	032719A	19508299	1,216.00	0.00	03/23/19	INV	PD	NURSING SERVICES-MCGHEE	03/26/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6350830277	90006991	02/23/19	041219	19508999	220.00	0.00	03/23/19	INV	PD	NURSING SERVICES-MCGHEE	04/11/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6367240277	90006991	03/02/19	041019	19508860	1,676.94	0.00	04/02/19	INV	PD	NURSING SERVICES-MCGHEE	04/09/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6367250277	90006991	03/02/19	041019	19508860	955.32	0.00	04/02/19	INV	PD	NURSING SERVICES-MCGHEE	04/09/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6367270277	90006991	03/02/19	041019	19508860	1,216.00	0.00	04/02/19	INV	PD	NURSING SERVICES-MCGHEE	04/09/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6367230277	90006991	03/02/19	041019	19508860	440.00	0.00	04/02/19	INV	PD	NURSING SERVICES-MCGHEE	04/09/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6388390277	90006991	03/09/19	041219	19508999	220.00	0.00	04/09/19	INV	PD	NURSING SERVICES-MCGHEE	04/11/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6388400277	90006991	03/09/19	041219	19508999	1,356.98	0.00	04/09/19	INV	PD	NURSING SERVICES-MCGHEE	04/11/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6388410277	90006991	03/09/19	041219	19508999	646.00	0.00	04/09/19	INV	PD	NURSING SERVICES-MCGHEE	04/11/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6388420277	90006991	03/09/19	041219	19508999	1,520.00	0.00	04/09/19	INV	PD	NURSING SERVICES-MCGHEE	04/11/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-5-20190312-CR	90006991	03/12/19	071119	19513112	(33.00)	0.00	04/12/19	CRM	PD	NURSING SERVICES-MCGHEE	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-6-20190312-CR	90006991	03/12/19	071119	19513112	(66.00)	0.00	04/12/19	CRM	PD	NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-7-20190312-CR	90006991	03/12/19	071119	19513112	(66.00)	0.00	04/12/19	CRM	PD	NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-8-20190312-CR	90006991	03/12/19	071119	19513112	(15.00)	0.00	04/12/19	CRM	PD	NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-9-20190312-CR	90006991	03/12/19	071119	19513112	(33.00)	0.00	04/12/19	CRM	PD	NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-10-20190312-CR	90006991	03/12/19	071119	19513112	(33.00)	0.00	04/12/19	CRM	PD	NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-11-20190312-CR	90006991	03/12/19	071119	19513112	(132.00)	0.00	04/12/19	CRM	PD	NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6402490277	90006991	03/16/19	041919	19509409	440.00	0.00	04/16/19	INV	PD	NURSING SERVICES-MCGHEE	04/18/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6402500277	90006991	03/16/19	041919	19509409	1,676.18	0.00	04/16/19	INV	PD	NURSING SERVICES-MCGHEE	04/18/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6402510277	90006991	03/16/19	041919	19509409	1,197.00	0.00	04/16/19	INV	PD	NURSING SERVICES-MCGHEE	04/18/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6402520277	90006991	03/16/19	041919	19509409	1,463.00	0.00	04/16/19	INV	PD	NURSING SERVICES-MCGHEE	04/18/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6413320277	90006991	03/23/19	041919	19509409	220.00	0.00	04/23/19	INV	PD	NURSING SERVICES-MCGHEE	04/18/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6413330277	90006991	03/23/19	041919	19509409	1,347.48	0.00	04/23/19	INV	PD	NURSING SERVICES-MCGHEE	04/18/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6413340277	90006991	03/23/19	041919	19509409	1,189.02	0.00	04/23/19	INV	PD	NURSING SERVICES-MCGHEE	04/18/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6413360277	90006991	03/23/19	041919	19509409	1,501.00	0.00	04/23/19	INV	PD	NURSING SERVICES-MCGHEE	04/18/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6436520277	90006991	03/30/19	050119	19510012	220.00	0.00	04/30/19	INV	PD	NURSING SERVICES-MCGHEE	04/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6436530277	90006991	03/30/19	050119	19510012	1,684.54	0.00	04/30/19	INV	PD	NURSING SERVICES-MCGHEE	04/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6436540277	90006991	03/30/19	050119	19510012	1,186.74	0.00	04/30/19	INV	PD	NURSING SERVICES-MCGHEE	04/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6436560277	90006991	03/30/19	050119	19510012	893.00	0.00	04/30/19	INV	PD	NURSING SERVICES-MCGHEE	04/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6447040277	90006991	04/06/19	051719	19510973	440.00	0.00	05/06/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6470210277	90006991	04/13/19	051719	19510973	883.50	0.00	05/13/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6470230277	90006991	04/13/19	051719	19510973	1,510.50	0.00	05/13/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6470200277	90006991	04/13/19	051719	19510973	1,696.32	0.00	05/13/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6480590277	90006991	04/20/19	051719	19510973	1,709.24	0.00	05/20/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6480600277	90006991	04/20/19	051719	19510973	1,244.50	0.00	05/20/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6480610277	90006991	04/20/19	051719	19510973	1,520.00	0.00	05/20/19	INV	PD	NURSING SERVICES-MCGHEE	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6493530277	90006991	04/27/19	053119	19511581	1,700.88	0.00	05/27/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6519250277	90006991	05/04/19	053119	19511581	930.62	0.00	06/04/19	INV	PD	NURSING SERVICES-MCGHEE	05/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6170350277	90008278	12/01/18	020119	19505094	1,004.52	0.00	01/01/19	INV	PD	Nursing services for 504 students	01/31/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6191170277	90008278	12/08/18	020119	19505094	2,328.92	0.00	01/08/19	INV	PD	Nursing services for 504 students	01/31/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6205780277	90008278	12/15/18	020119	19505094	337.48	0.00	01/15/19	INV	PD	Nursing services for 504 students	01/31/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6221850277	90008278	12/22/18	020119	19505094	887.48	0.00	01/22/19	INV	PD	Nursing services for 504 students	01/31/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6234700277	90008278	12/29/18	020119	19505094	1,356.96	0.00	01/29/19	INV	PD	Nursing services for 504 students	01/31/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6260100277	90008278	01/12/19	051719	19510973	1,606.80	0.00	02/12/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6289530277	90008278	01/26/19	051719	19510973	1,600.00	0.00	02/26/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6303180277	90008278	02/02/19	051719	19510973	2,560.00	0.00	03/02/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6320040277	90008278	02/09/19	051719	19510973	1,600.00	0.00	03/09/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6350860277	90008278	02/23/19	032919	19508506	1,280.00	0.00	03/23/19	INV	PD	Nursing services for 504 students	03/28/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6367260277	90008278	03/02/19	051719	19510973	1,600.00	0.00	04/02/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6413350277	90008278	03/23/19	051719	19510973	320.00	0.00	04/23/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-20191110-CR	90008278	03/26/19	051719	19510973	(55.68)	0.00	04/26/19	CRM	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-20191201-CR	90008278	03/26/19	051719	19510973	(91.32)	0.00	04/26/19	CRM	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-20191208-CR	90008278	03/26/19	051719	19510973	(211.72)	0.00	04/26/19	CRM	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-20191215-CR	90008278	03/26/19	051719	19510973	(30.68)	0.00	04/26/19	CRM	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-20191222-CR	90008278	03/26/19	051719	19510973	(80.68)	0.00	04/26/19	CRM	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		DCSS-20191229-CR	90008278	03/26/19	051719	19510973	(123.36)	0.00	04/26/19	CRM	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6436550277	90008278	03/30/19	051719	19510973	1,600.00	0.00	04/30/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6470220277	90008278	04/13/19	051719	19510973	320.00	0.00	05/13/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6493550277	90008278	04/27/19	051719	19510973	1,039.60	0.00	05/27/19	INV	PD	Nursing services for 504 students	05/16/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6538800277	90008278	05/11/19	061319	19512199	1,026.40	0.00	06/11/19	INV	PD	Nursing services for 504 students	06/12/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6550130277	90008278	05/18/19	061319	19512198	1,326.00	0.00	06/18/19	INV	PD	Nursing services for 504 students	06/12/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6493540277	90012047	04/27/19	053119	19511581	1,203.84	0.00	05/27/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	05/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6493560277	90012047	04/27/19	053119	19511581	1,520.00	0.00	05/27/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	05/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6519240277	90012047	05/04/19	053119	19511581	1,678.08	0.00	06/04/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	05/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6519270277	90012047	05/04/19	053119	19511581	1,520.00	0.00	06/04/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	05/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6519230277	90012047	05/04/19	053119	19511581	660.00	0.00	06/04/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	05/30/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6538780277	90012047	05/11/19	062019	19512483	1,682.64	0.00	06/11/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6538790277	90012047	05/11/19	062019	19512483	1,178.00	0.00	06/11/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6538810277	90012047	05/11/19	062019	19512483	1,520.00	0.00	06/11/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6538770277	90012047	05/11/19	071119	19513112	146.80	0.00	06/11/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	07/10/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6550100277	90012047	05/18/19	062019	19512483	440.00	0.00	06/18/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6550110277	90012047	05/18/19	062019	19512483	1,676.94	0.00	06/18/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6550120277	90012047	05/18/19	062019	19512483	1,183.32	0.00	06/18/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6550140277	90012047	05/18/19	062019	19512483	1,216.00	0.00	06/18/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6569610277	90012047	05/25/19	062019	19512483	1,330.76	0.00	06/25/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6569620277	90012047	05/25/19	062019	19512483	899.08	0.00	06/25/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	06/19/19
4374	MAXIM HEALTHCARE SERVICES INC	COLUMBIA	MD	21046		6603980277	90012047	06/08/19	071119	19513112	1,216.00	0.00	07/08/19	INV	PD	IDEA NURSING SERVICES-MCGHEE	07/10/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900092	90005794	11/07/18	110918	19501470	171,064.51	0.00	12/07/18	INV	PD	Milk	11/08/18
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900105	90005794	11/16/18	112818	19502145	91,341.55	0.00	12/16/18	INV	PD	Milk	11/28/18
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900113	90005794	11/20/18	112818	19502145	93,319.75	0.00	12/20/18	INV	PD	Milk	11/28/18
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900121	90005794	11/27/18	113018	19502330	74,846.50	0.00	12/27/18	INV	PD	Milk	11/29/18
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900124	90005794	12/07/18	121218	19502849	90,745.38	0.00	01/07/19	INV	PD	Milk	12/11/18
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900131	90005794	12/13/18	122118	19503404	93,703.41	0.00	01/13/19	INV	PD	Milk	12/20/18
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900144	90005794	01/07/19	011119	19504139	100,925.88	0.00	02/07/19	INV	PD	Milk	01/10/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900151	90005794	01/07/19	011119	19504139	90,762.22	0.00	02/07/19	INV	PD	Milk	01/10/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900160	90005794	01/17/19	012319	19504655	66,680.54	0.00	02/17/19	INV	PD	Milk	01/22/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900164	90008171	01/22/19	012519	19504807	125,205.39	0.00	02/22/19	INV	PD	Milk	01/24/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900177	90008171	01/28/19	020119	19505095	92,505.03	0.00	02/28/19	INV	PD	Milk	01/31/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900180	90008171	02/05/19	021319	19505639	72,604.32	0.00	03/05/19	INV	PD	Milk	02/12/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900223	90008171	02/19/19	022219	19506047	78,604.71	0.00	03/19/19	INV	PD	Milk	02/21/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900232	90008171	02/21/19	022719	19506220	83,625.84	0.00	03/21/19	INV	PD	Milk	02/26/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900234	90008171	02/28/19	030619	19506861	75,983.71	0.00	03/28/19	INV	PD	Milk	03/05/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900242	90008171	03/06/19	031519	19507710	65,181.36	0.00	04/06/19	INV	PD	Milk	03/14/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900255	90008171	03/13/19	031519	19507710	93,862.27	0.00	04/13/19	INV	PD	Milk	03/14/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900263	90008171	03/19/19	032719	19508211	82,056.18	0.00	04/19/19	INV	PD	Milk	03/26/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900276	90008171	03/28/19	040319	19508751	84,051.10	0.00	04/28/19	INV	PD	Milk	04/02/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900284	90012318	04/12/19	041719	19509174	84,159.23	0.00	05/12/19	INV	PD	Milk	04/16/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900292	90012318	04/12/19	041719	19509174	82,315.57	0.00	05/12/19	INV	PD	Milk	04/16/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900300	90012318	04/25/19	050119	19510013	96,926.76	0.00	05/25/19	INV	PD	Milk	04/30/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900308	90012318	05/01/19	050819	19510453	93,525.24	0.00	06/01/19	INV	PD	Milk	05/07/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900316	90012318	05/06/19	051519	19510816	89,736.53	0.00	06/06/19	INV	PD	Milk	05/14/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900324	90012318	05/08/19	051519	19510816	27,024.74	0.00	06/06/19	INV	PD	Milk	05/14/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900332	90012318	05/14/19	052219	19511136	51,171.70	0.00	06/14/19	INV	PD	Milk	05/21/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900340	90012318	05/20/19	052219	19511136	88,328.95	0.00	06/20/19	INV	PD	Milk	05/21/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900348	90012318	06/11/19	061319	19512200	89,037.47	0.00	07/11/19	INV	PD	Milk	06/12/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900353	90012318	06/11/19	061319	19512200	39,651.58	0.00	07/11/19	INV	PD	Milk	06/12/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900375	90012318	06/30/19	071819	19513286	151.03	0.00	07/30/19	INV	PD	Milk	07/17/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613210921	90012365	03/11/19	042419	19509623	68.21	0.00	04/11/19	INV	PD	Milk	04/23/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613211143	90012365	03/18/19	042419	19509623	55.01	0.00	04/18/19	INV	PD	Milk	04/23/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613211509	90012365	03/28/19	042419	19509623	68.21	0.00	04/28/19	INV	PD	Milk	04/23/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613211609	90012365	04/08/19	042419	19509623	41.01	0.00	05/08/19	INV	PD	Milk	04/23/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613211741	90012365	04/11/19	042419	19509623	68.21	0.00	05/11/19	INV	PD	Milk	04/23/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613211840	90012365	04/15/19	050119	19510013	41.01	0.00	05/15/19	INV	PD	Milk	04/30/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613211977	90012365	04/18/19	050119	19510013	55.01	0.00	05/18/19	INV	PD	Milk	04/30/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613212085	90012365	04/22/19	050819	19510453	41.01	0.00	05/22/19	INV	PD	Milk	05/07/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613212686	90012365	05/09/19	052219	19511136	55.01	0.00	06/09/19	INV	PD	Milk	05/21/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613212920	90012365	05/16/19	053119	19511582	55.01	0.00	06/16/19	INV	PD	Milk	05/30/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613299845	90012841	05/29/19	061319	19512200	3,966.25	0.00	06/29/19	INV	PD	Parks & Rec Milk for Summer Programs	06/12/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		610099319	90012841	06/03/19	062719	19512752	1,766.28	0.00	07/03/19	INV	PD	Parks & Rec Milk for Summer Programs	06/26/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613105855	90012841	06/05/19	062719	19512752	766.18	0.00	07/05/19	INV	PD	Parks & Rec Milk for Summer Programs	06/26/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613105888	90012841	06/06/19	062719	19512752	1,274.92	0.00	07/06/19	INV	PD	Parks & Rec Milk for Summer Programs	06/26/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613190614	90012841	06/06/19	062719	19512752	672.00	0.00	07/06/19	INV	PD	Parks & Rec Milk for Summer Programs	06/26/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613190719	90012841	06/07/19	062719	19512752	1,274.92	0.00	07/07/19	INV	PD	Parks & Rec Milk for Summer Programs	06/26/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613105924	90012841	06/10/19	062619A	19512626	1,274.92	0.00	07/10/19	INV	PD	Parks & Rec Milk for Summer Programs	06/26/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613105040	90012841	06/13/19	062619A	19512626	1,329.34	0.00	07/13/19	INV	PD	Parks & Rec Milk for Summer Programs	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613105080	90012841	06/14/19	071819	19513286	108.84	0.00	07/14/19	INV	PD	Parks & Rec Milk for Summer Programs	07/17/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613199854	90012841	06/17/19	071819	19513286	1,246.92	0.00	07/17/19	INV	PD	Parks & Rec Milk for Summer Programs	07/17/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613199864	90012841	06/19/19	071819	19513286	816.30	0.00	07/19/19	INV	PD	Parks & Rec Milk for Summer Programs	07/17/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		613107120	90012841	06/25/19	071819	19513286	1,298.18	0.00	07/25/19	INV	PD	Parks & Rec Milk for Summer Programs	07/17/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900360	90013062	06/27/19	062719A	19512945	14,952.22	0.00	07/27/19	INV	PD	Summer Food Purchase	06/27/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900366	90013062	06/27/19	062719A	19512945	9,946.86	0.00	07/27/19	INV	PD	Summer Food Purchase	06/27/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900372	90013062	06/30/19	071819	19513286	17,913.33	0.00	07/30/19	INV	PD	Summer Food Purchase	07/17/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900369	90013062	06/30/19	071819	19513286	17,914.02	0.00	07/30/19	INV	PD	Summer Food Purchase	07/17/19
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900005		07/10/18	julyimpo	19000842	36,393.03	0.00	08/09/18	DIR	PD	01900320019000842	07/12/18
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900007		07/10/18	julyimpo	19000842	7,962.39	0.00	08/09/18	DIR	PD	01900320019000842	07/12/18
4377	MAYFIELD DAIRY FARMS	ATLANTA	GA	31193		900011		07/16/18	julyimpo	19001049	3,602.34	0.00	08/15/18	DIR	PD	01900320019001049	07/19/18
4384	MEGAN KENNEDY	DECATUR	GA	30032		90009405	90009405	11/17/18	021319	19505640	945.26	0.00	12/17/18	INV	PD	Travel Reimbursement for a Pri	02/12/19
4386	MENTORING MINDS	TYLER	TX	75711		226444	90001616	09/14/18	092818	19500212	9,978.54	0.00	10/14/18	INV	PD	Imported Req: 34281008	09/27/18
4386	MENTORING MINDS	TYLER	TX	75711		226597	90001617	09/19/18	092118	19500173	12,967.52	0.00	10/19/18	INV	PD	Imported Req: 36200010	09/21/18
4386	MENTORING MINDS	TYLER	TX	75711		227171	90002188	10/09/18	101918	19500646	950.51	0.00	11/09/18	INV	PD	Imported Req: 13900002	10/19/18
4386	MENTORING MINDS	TYLER	TX	75711		229124	90006510	12/12/18	122118	19503406	1,094.50	0.00	01/18/19	INV	PD	Instruction Supplies	12/20/18
4386	MENTORING MINDS	TYLER	TX	75711		230763	90007505	02/27/19	030619	19506864	11,341.00	0.00	03/27/19	INV	PD	Title I	03/05/19
4386	MENTORING MINDS	TYLER	TX	75711		229309	90007629	12/27/18	010919	19503892	21,121.93	0.00	01/27/19	INV	PD	Mentoring Minds Books-	01/08/19
4386	MENTORING MINDS	TYLER	TX	75711		229607	90008172	01/16/19	020119	19505097	2,614.59	0.00	02/16/19	INV	PD	Item 52030 Math Level 3	01/31/19
4386	MENTORING MINDS	TYLER	TX	75711		230485	90009178	02/14/19	030619	19506864	2,297.50	0.00	03/14/19	INV	PD	Professional Learning Resource	03/05/19
4386	MENTORING MINDS	TYLER	TX	75711		231236	90011242	03/20/19	032719A	19508301	382.25	0.00	04/20/19	INV	PD	Mentoring Minds	03/26/19
4387	METRO EAST GLRS	STONE MOUNTAIN	GA	30083		0247	90004193	09/20/18	011119	19504140	47.60	0.00	10/20/18	INV	PD	Copies for the Post Secondary Team	01/10/19
4387	METRO EAST GLRS	STONE MOUNTAIN	GA	30083		0252	90004193	10/11/18	011119	19504140	9.25	0.00	11/11/18	INV	PD	Copies for the Post Secondary Team	01/10/19
4387	METRO EAST GLRS	STONE MOUNTAIN	GA	30083		0266	90004193	12/04/18	120718	19502658	46.50	0.00	01/04/19	INV	PD	Copies for the Post Secondary Team	12/07/18
4387	METRO EAST GLRS	STONE MOUNTAIN	GA	30083		0279	90004193	05/21/19	060619	19511865	32.00	0.00	06/21/19	INV	PD	Copies for the Post Secondary Team	06/05/19
4387	METRO EAST GLRS	STONE MOUNTAIN	GA	30083		0281	90004193	05/22/19	060619	19511865	63.00	0.00	06/22/19	INV	PD	Copies for the Post Secondary Team	06/05/19
4387	METRO EAST GLRS	STONE MOUNTAIN	GA	30083		9003	90011669	04/08/19	041719	19509176	1,680.00	0.00	05/08/19	INV	PD	Registration-Spring Legal Seminar-April 18, 2019	04/16/19
4387	METRO EAST GLRS	STONE MOUNTAIN	GA	30083		9004	90012671	04/08/19	052219	19511137	120.00	0.00	05/08/19	INV	PD	Registration for Spring GCASE/GLRS Network Meeting	05/21/19
4388	METRO RESA	SMYRNA	GA	30080		3947	90000571	10/26/18	112118	19501922	3,400.00	0.00	11/26/18	INV	PD	Imported Req: 72100093	11/19/18
4388	METRO RESA	SMYRNA	GA	30080		3946	90000571	10/26/18	112118	19501922	1,700.00	0.00	11/26/18	INV	PD	Imported Req: 72100093	11/19/18
4388	METRO RESA	SMYRNA	GA	30080		3871	90001998	08/07/18	090718	19500028	38,282.00	0.00	09/07/18	INV	PD	Imported Req: 71800049	09/14/18
4388	METRO RESA	SMYRNA	GA	30080		3937	90005663	10/19/18	013019	19504896	8,301.36	0.00	11/19/18	INV	PD	Reimbursement for contracted personnel Duncan/Weed	01/28/19
4388	METRO RESA	SMYRNA	GA	30080		11/14/2018	90005664	11/04/18	121218	19502850	99.00	0.00	12/04/18	INV	PD	LIAISONS PROFESSIONAL DEVELOPMENT-KING	12/11/18
4388	METRO RESA	SMYRNA	GA	30080		90005664A	90005664	02/20/19	031319	19507333	99.00	0.00	03/20/19	INV	PD	LIAISONS PROFESSIONAL DEVELOPMENT-KING	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90005664B	90005664	02/20/19	031319	19507333	60.00	0.00	03/20/19	INV	PD	LIAISONS PROFESSIONAL DEVELOPMENT-KING	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90005664C	90005664	02/20/19	031319	19507333	750.00	0.00	03/20/19	INV	PD	LIAISONS PROFESSIONAL DEVELOPMENT-KING	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90005664D	90005664	02/20/19	031319	19507333	15.00	0.00	03/20/19	INV	PD	LIAISONS PROFESSIONAL DEVELOPMENT-KING	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90007630	90007630	01/23/19	031319	19507333	305.00	0.00	02/23/19	INV	PD	Registration for Deva DaNeena Hamilton	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90007631	90007631	01/23/19	031319	19507333	149.00	0.00	02/23/19	INV	PD	Registration for Keyonia Chastia Everett	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90007632	90007632	01/23/19	031319	19507333	149.00	0.00	02/23/19	INV	PD	Registration for Treva Robinson	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90007633	90007633	01/23/19	031319	19507333	305.00	0.00	02/23/19	INV	PD	Registration for Deanna Renee Radford	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90007634	90007634	01/23/19	031319	19507333	305.00	0.00	02/23/19	INV	PD	Registration for Ashley Sukoj Bivins	03/12/19
4388	METRO RESA	SMYRNA	GA	30080		90007635	90007635	01/23/19	031319	19507333	149.00	0.00	02/23/19	INV	PD	Registration for Caroll R Boussicaut	03/12/19
4389	MICHAEL FOODS INC	CHICAGO	IL	60693		96120267	90006090	01/04/19	012519	19504810	18,450.00	0.00	02/04/19	INV	PD	USDA	01/24/19
4389	MICHAEL FOODS INC	CHICAGO	IL	60693		96176639	90006090	03/01/19	032019	19507886	13,837.50	0.00	04/01/19	INV	PD	USDA	03/19/19
4394	MIDWEST TECHNOLOGY PRODUCTS	SIOUX CITY	IA	51102		2101163-00	90006992	12/17/18	011119	19504143	622.24	0.00	01/17/19	INV	PD	CTAE equipment-F. Bowman	01/10/19
4394	MIDWEST TECHNOLOGY PRODUCTS	SIOUX CITY	IA	51102		2101163-01	90006992	01/11/19	012519	19504811	54.54	0.00	02/11/19	INV	PD	CTAE equipment-F. Bowman	01/24/19
4397	MILLER GROVE HIGH SCHOOL	LITHONIA	GA	30058		2019-178	20000195	06/10/19	071819N	20500265	56.00	0.00	07/10/19	INV	PD	Reimburse Miller Grv HS Tennis	07/17/19
4397	MILLER GROVE HIGH SCHOOL	LITHONIA	GA	30058		323801	90002314	06/05/19	061319	19512206	2,000.00	0.00	07/05/19	INV	PD	Imported Req: 74500230	06/12/19
4397	MILLER GROVE HIGH SCHOOL	LITHONIA	GA	30058		4/16/2019	90012932	04/16/19	071119	19513118	800.00	0.00	05/16/19	INV	PD	Supplies and Material from Cul	07/10/19
4397	MILLER GROVE HIGH SCHOOL	LITHONIA	GA	30058		1901	90014132	05/20/19	052219	19511138	2,896.30	0.00	06/20/19	INV	PD	PURCHASE SERVICES	05/21/19
4399	MILNER DOCUMENT PRODUCTS INC	NORCROSS	GA	30092-3027		587693	90001977	08/15/18	091418	19500126	500.00	0.00	09/15/18	INV	PD	Imported Req: 76200083	09/18/18
4399	MILNER DOCUMENT PRODUCTS INC	NORCROSS	GA	30092-3027		092650	90004630	09/18/18	101918	19500649	180.00	0.00	10/18/18	INV	PD	COPIER REPAIR-VISION	10/19/18
4399	MILNER DOCUMENT PRODUCTS INC	NORCROSS	GA	30092-3027		113848	90009947	02/22/19	030819	19507143	398.95	0.00	03/22/19	INV	PD	CQ Lines Replace photo conduct	03/07/19
4401	MINDY TANENBAUM	ATLANTA	GA	30329		90001983	90001983	07/13/18	110518	19501303	1,371.23	0.00	08/13/18	INV	PD	Imported Req: 90600007	11/05/18
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		7572282-00	80001937	07/27/18	011819	19504515	7,700.00	0.00	08/27/18	INV	PD	Imported Req: 75202354	01/17/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		7652058-00	90001952	06/25/18	091418	19500127	1,860.95	0.00	07/25/18	INV	PD	Imported Req: 75200486	09/18/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		7704311-00	90002660	07/23/18	091418	19500127	997.59	0.00	08/23/18	INV	PD	REDAN ES --MOTOR, SCROLL COMPRESSOR, SHIPPING	09/18/18
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		7815585-00	90002661	10/03/18	101218	19500487	1,504.00	0.00	11/03/18	INV	PD	Maintenance Supplies	10/11/18
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		7768385-00	90005409	08/14/18	110218	19501195	5.93	0.00	09/14/18	INV	PD	FLAT SHOALS ES -- RUN CAPACITOR	11/01/18
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8060504-00	90006799	01/30/19	022719	19506223	2,859.00	0.00	03/02/19	INV	PD	Maintenance Supplies for MLK HS	02/26/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8060495-00	90006800	01/30/19	022719	19506223	1,479.00	0.00	03/02/19	INV	PD	Maintenance Supplies for Miller Grove HS	02/26/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		7704996-00	90007920	07/19/18	011819	19504515	5,403.00	0.00	08/19/18	INV	PD	Maintenance Supplies - Eagle Woods Academy	01/17/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8125889-00	90010935	03/14/19	062719A	19512946	2,068.00	0.00	04/14/19	INV	PD	Maintenance Supplies - Toney E	06/27/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8167453-01	90011931	05/20/19	071619A	19513230	642.00	0.00	06/20/19	INV	PD	ROOF TOP	07/16/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8167453-00	90011931	05/22/19	071619A	19513230	23,992.00	0.00	06/22/19	INV	PD	ROOF TOP	07/16/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8167453-02	90011931	05/22/19	071619A	19513230	120.00	0.00	06/22/19	INV	PD	ROOF TOP	07/16/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8167467-01	90011932	04/17/19	071619A	19513230	2,808.00	0.00	05/17/19	INV	PD	ROOF TOP	07/16/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8167467-02	90011932	04/17/19	071619A	19513230	1,644.00	0.00	05/17/19	INV	PD	ROOF TOP	07/16/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8167467-00	90011932	05/01/19	071619A	19513230	17,022.00	0.00	06/01/19	INV	PD	ROOF TOP	07/16/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8235276-00	90012842	05/31/19	071619A	19513230	2,589.00	0.00	06/30/19	INV	PD	Bard Wall-Mount Heat Pump - Henderson Mill ES	07/16/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8181038-00	90012904	04/29/19	062719A	19512946	3,934.00	0.00	05/29/19	INV	PD	Maintenance Supplies - Towers	06/27/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8211082-00	90012970	04/26/19	071119	19513119	10,882.00	0.00	05/26/19	INV	PD	Maintenance Supplies - Snapfinger ES	07/10/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8211311-00	90012970	05/01/19	071619A	19513230	2,015.00	0.00	06/01/19	INV	PD	Maintenance Supplies - Snapfinger ES	07/16/19
4402	MINGLEDORFF'S INC	NORCROSS	GA	30092		8422850-00	90014972	06/12/19	071119	19513119	3,145.70	0.00	07/12/19	INV	PD	MAINTENANCE	07/10/19
4403	MITCHELL 1	CHICAGO	IL	60673-1250		39945920	90011291	03/26/19	041019	19508862	1,099.00	0.00	04/26/19	INV	PD	BLAIR NORTHEN	04/09/19
4405	MKC ENTERPRISES INC	DORAVILLE	GA	30340		121467		06/11/18	julyimpo	19000801	300.00	0.00	07/11/18	DIR	PD	01800836019000801	07/12/18
4405	MKC ENTERPRISES INC	DORAVILLE	GA	30340		121468		06/12/18	julyimpo	19000801	200.00	0.00	07/12/18	DIR	PD	01800836019000801	07/12/18
4406	MLK JR HIGH SCHOOL	DECATUR	GA	30038		7450250	90002413	10/17/18	101918	19500650	1,507.00	0.00	11/17/18	INV	PD	Imported Req: 74500250	10/19/18
4406	MLK JR HIGH SCHOOL	DECATUR	GA	30038		CTAE-03	90007107	02/07/19	031319	19507334	200.00	0.00	03/07/19	INV	PD	PURCHASE SERVICE	03/12/19
4406	MLK JR HIGH SCHOOL	DECATUR	GA	30038		JROTC152249	90007108	12/18/18	122118	19503408	1,522.49	0.00	01/18/19	INV	PD	PURCHASE SERVICE	12/20/18
4406	MLK JR HIGH SCHOOL	DECATUR	GA	30038		JROTC	90007109	12/12/18	VOIDS	19503671	2,213.90	0.00	01/12/19	INV	PD	PURCHASE SERVICE	12/21/18
4406	MLK JR HIGH SCHOOL	DECATUR	GA	30038		JROTC2380	90007473	12/18/18	122118	19503408	723.80	0.00	01/18/19	INV	PD	PURCHASE SERVICE	12/20/18
4406	MLK JR HIGH SCHOOL	DECATUR	GA	30038		JROTC179275	90007474	12/18/18	122118	19503408	1,792.75	0.00	01/18/19	INV	PD	PURCHASE SERVICE	12/20/18
4406	MLK JR HIGH SCHOOL	DECATUR	GA	30038		JR20561	90007475	12/20/18	122118A	19503570	5,395.00	0.00	01/20/19	INV	PD	PURCHASE SERVICE	12/21/18
4407	MOBYMAX LLC	PITTSBURGH	PA	15251		126364	90003969	09/25/18	111318	19501629	2,495.00	0.00	10/25/18	INV	PD	Moby Suite School License	11/14/18
4407	MOBYMAX LLC	PITTSBURGH	PA	15251		129453	90004500	10/17/18	102618	19500875	1,996.00	0.00	11/17/18	INV	PD	MOBY MAX SOFTWARE	10/26/18
4407	MOBYMAX LLC	PITTSBURGH	PA	15251		132934	90006394	11/26/18	113018	19502333	1,995.00	0.00	12/26/18	INV	PD	MOBY LEARNING SCHOOL LICENSE	11/29/18
4407	MOBYMAX LLC	PITTSBURGH	PA	15251		134966	90007476	01/04/19	030619	19506869	3,995.00	0.00	02/04/19	INV	PD	ANNUAL SCHOOL LICENSE -MOBY MAX-TITLE 1	03/05/19
4409	MODERN SCHOOL SUPPLIES INC	BLOOMFIELD	CT	06002		M0037874	90006091	12/04/18	011819	19504518	293.92	0.00	01/04/19	INV	PD	career technology supplies	01/17/19
4409	MODERN SCHOOL SUPPLIES INC	BLOOMFIELD	CT	06002		M0036529		04/09/18	julyimpo	19000802	998.50	0.00	05/09/18	DIR	PD	01817465019000802	07/12/18
4411	MONS INTERNATIONAL	ATLANTA	GA	30328		9167	90009463	03/10/19	032719A	19508305	1,400.00	0.00	04/10/19	INV	PD	VISION EVALUATION-BAPTISTE	03/26/19
4414	MOORE MEDICAL LLC	FARMINGTON	CT	06032-4066		70064787	90004374	10/11/18	021319	19505643	2,215.83	0.00	11/11/18	INV	PD	ALISA WAGNER/ERNEST EARLS	02/12/19
4414	MOORE MEDICAL LLC	FARMINGTON	CT	06032-4066		70078538	90004374	10/25/18	011819	19504519	1,170.10	0.00	11/25/18	INV	PD	ALISA WAGNER/ERNEST EARLS	01/17/19
4414	MOORE MEDICAL LLC	FARMINGTON	CT	06032-4066		40260036	90005410	11/12/18	031319	19507336	157.52	0.00	12/12/18	INV	PD	WATER JEL HYDROGEN PEROXIDE ITEM # 63942	03/12/19
4414	MOORE MEDICAL LLC	FARMINGTON	CT	06032-4066		43302645	90007404	12/24/18	031319	19507337	176.43	0.00	01/24/19	INV	PD	PRICE/NURSE	03/12/19
4415	MORE BUSINESS SOLUTIONS	NORCROSS	GA	30071		0200181	90007110	12/11/18	032219	19508067	1,310.00	0.00	01/11/19	INV	PD	BASKETBALL BOOKS CHRIS CHILTON	03/21/19
4417	MORGAN FLEET SERVICES INC	MONROE	GA	30656		10204		06/22/18	julyimpo	19000018	8,000.00	0.00	07/22/18	DIR	PD	01814051019000018	07/06/18
4418	MOTOROLA	ATLANTA	GA	30384-4059		50110378	90001298	11/02/18	012519	19504814	65,107.25	0.00	12/02/18	INV	PD	Imported Req: 75100006	01/24/19
4418	MOTOROLA	ATLANTA	GA	30384-4059		41269870	90015341	06/27/19	071119	19513121	3,980.20	0.00	07/27/19	INV	PD	Earpiece w/Tube	07/10/19
4419	MOWER MENDERS OF GEORGIA INC	TUCKER	GA	30084		368603	90008395	02/04/19	020819	19505476	629.98	0.00	03/04/19	INV	PD	HORTICULTURE EQUIPMENT	02/07/19
4420	MSA INC	CHATTANOOGA	TN	37405		499397	90007111	10/31/18	121418	19503050	897.00	0.00	11/30/18	INV	PD	COPIER MAINTENANCE	12/14/18
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		32922880	90005963	11/13/18	120518	19502506	276.51	0.00	12/13/18	INV	PD	Maintenance Supplies - Tools Sam Moss	12/05/18
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		32922850	90005963	11/13/18	120518	19502506	1,165.83	0.00	12/13/18	INV	PD	Maintenance Supplies - Tools Sam Moss	12/05/18
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		32922870	90005963	11/13/18	120518	19502506	640.95	0.00	12/13/18	INV	PD	Maintenance Supplies - Tools Sam Moss	12/05/18
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		32922860	90005963	11/14/18	120518	19502506	1,456.83	0.00	12/14/18	INV	PD	Maintenance Supplies - Tools Sam Moss	12/05/18
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		33663410	90005963	11/15/18	120518	19502506	54.99	0.00	12/15/18	INV	PD	Maintenance Supplies - Tools Sam Moss	12/05/18
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		32922840	90005963	11/15/18	120518	19502506	4,509.60	0.00	12/15/18	INV	PD	Maintenance Supplies - Tools Sam Moss	12/05/18
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		36225240	90006021	11/26/18	121218	19502856	157.34	0.00	12/26/18	INV	PD	Ladder, cart and drill	12/11/18
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		36225530	90006021	11/29/18	050819	19510459	365.08	0.00	12/29/18	INV	PD	Ladder, cart and drill	05/07/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		81836280	90006511	04/15/19	050319	19510245	103.32	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		82873260	90006511	04/17/19	050319	19510245	306.00	0.00	05/17/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84906440	90006511	04/23/19	050319	19510245	341.76	0.00	05/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84521800	90006511	04/23/19	050319	19510245	141.60	0.00	05/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		86943070	90006511	04/30/19	051719	19510975	652.08	0.00	05/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/16/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		38848900	90006848	12/04/18	053119	19511587	64.77	0.00	01/04/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		38848930	90006848	12/04/18	053119	19511587	17.67	0.00	01/04/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		38848960	90006848	12/07/18	052419	19511309	550.80	0.00	01/07/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/23/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		41684050	90006848	12/12/18	022719	19506227	313.00	0.00	01/12/19	INV	PD	Maintenance Supplies - Warehouse Stock	02/26/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		42667260	90007112	12/17/18	021519	19505778	5,282.54	0.00	01/17/19	INV	PD	Maintenance Supplies for Sam Moss Service Ctr.	02/14/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		42667250	90007112	12/17/18	010919	19503895	2,641.27	0.00	01/17/19	INV	PD	Maintenance Supplies for Sam Moss Service Ctr.	01/08/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		48789580	90007921	01/09/19	053119	19511587	177.12	0.00	02/09/19	INV	PD	Maintenance Supplies - MLK HS	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		48789560	90007921	01/09/19	053119	19511587	990.70	0.00	02/09/19	INV	PD	Maintenance Supplies - MLK HS	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		49892280	90007921	01/11/19	052419	19511309	329.80	0.00	02/11/19	INV	PD	Maintenance Supplies - MLK HS	05/23/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151730	90009326	02/11/19	071119	19513123	8,362.45	0.00	03/11/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151740	90009326	02/11/19	071119	19513123	162.94	0.00	03/11/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151750	90009326	02/11/19	071119	19513123	257.91	0.00	03/11/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151770	90009326	02/11/19	071119	19513123	1,867.75	0.00	03/11/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151780	90009326	02/11/19	071119	19513123	629.30	0.00	03/11/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151790	90009326	02/11/19	071119	19513123	1,924.37	0.00	03/11/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151800	90009326	02/11/19	071119	19513123	1,790.84	0.00	03/11/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151810	90009326	02/11/19	071119	19513123	749.25	0.00	03/11/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		60151720	90009326	02/12/19	071119	19513123	33.15	0.00	03/12/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		64261380	90009326	02/22/19	071119	19513123	447.24	0.00	03/22/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		65199140	90009326	02/26/19	071119	19513123	236.65	0.00	03/26/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		73031870	90009326	03/20/19	071119	19513123	146.35	0.00	04/20/19	INV	PD	HVAC Tech Tool - Region One	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		62208420	90009579	02/15/19	071119	19513123	2,463.00	0.00	03/15/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		62208430	90009579	02/15/19	071119	19513123	933.89	0.00	03/15/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		62208440	90009579	02/15/19	071119	19513123	779.76	0.00	03/15/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		62208450	90009579	02/15/19	071119	19513123	1,036.85	0.00	03/15/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		62208460	90009579	02/15/19	071119	19513123	501.48	0.00	03/15/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		63727070	90009579	02/20/19	052419	19511309	493.20	0.00	03/20/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/23/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		63844290	90009579	02/21/19	052419	19511309	12,653.52	0.00	03/21/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/23/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		67016640	90009579	03/01/19	071119	19513123	9,815.52	0.00	04/01/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/10/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		62837420	90009753	02/19/19	053119	19511587	100.56	0.00	03/19/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		62837400	90009753	02/19/19	053119	19511587	421.34	0.00	03/19/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		62837410	90009753	02/19/19	053119	19511587	628.14	0.00	03/19/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		65417130	90010149	02/26/19	053119	19511587	261.42	0.00	03/26/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		65417150	90010149	02/26/19	053119	19511587	400.27	0.00	03/26/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		65417140	90010149	02/27/19	052419	19511309	121.40	0.00	03/27/19	INV	PD	Maintenance Supplies - Warehou	05/23/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		66815210	90010151	03/01/19	053119	19511587	7.11	0.00	04/01/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		66815190	90010151	03/04/19	053119	19511587	1,176.20	0.00	04/04/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		71208580	90010151	03/14/19	053119	19511587	112.59	0.00	04/14/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		66774750	90010378	03/01/19	053119	19511587	3,819.30	0.00	04/01/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		67614900	90010378	03/04/19	053119	19511587	1,127.68	0.00	04/04/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		96015090	90010412	05/28/19	071819	19513289	2,724.48	0.00	06/28/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/17/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		96811920	90010412	05/29/19	071819	19513289	1,292.60	0.00	06/29/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/17/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		95066650	90010413	05/29/19	071819	19513289	2,134.40	0.00	06/29/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/17/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		96352710	90010413	05/29/19	071819	19513289	266.80	0.00	06/29/19	INV	PD	Maintenance Supplies - Warehouse Stock	07/17/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		70274880	90010690	03/12/19	032019	19507889	713.58	0.00	04/12/19	INV	PD	Maintenance Supplies - Systemw	03/19/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		70671290	90010907	03/14/19	053119	19511587	181.20	0.00	04/14/19	INV	PD	Maintenance Supplies - Warehou	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		72930350	90011055	03/19/19	050319	19510245	245.88	0.00	04/19/19	INV	PD	Warehouse Stock - Traffic Cone	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		72397840	90011103	03/18/19	032719A	19508308	628.14	0.00	04/18/19	INV	PD	Electrical - Sam Moss Center	03/26/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		72397850	90011103	03/18/19	032719A	19508308	45.60	0.00	04/18/19	INV	PD	Electrical - Sam Moss Center	03/26/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		72397830	90011103	03/18/19	032719A	19508308	421.34	0.00	04/18/19	INV	PD	Electrical - Sam Moss Center	03/26/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		76452800	90011445	03/29/19	053119	19511587	1,268.32	0.00	04/29/19	INV	PD	Maintenance Supplies - SWD HS	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		73775120	90011446	03/21/19	032719A	19508308	1,846.18	0.00	04/21/19	INV	PD	Maintenance Supplies - Warehouse Stock	03/26/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		73775130	90011446	03/21/19	032719A	19508308	60.48	0.00	04/21/19	INV	PD	Maintenance Supplies - Warehouse Stock	03/26/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		76023540	90011446	03/28/19	053119	19511587	507.00	0.00	04/28/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84388900	90011483	04/22/19	050319	19510245	910.44	0.00	05/22/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84388960	90011483	04/22/19	050319	19510245	1,400.40	0.00	05/22/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84388910	90011483	04/22/19	050319	19510245	527.22	0.00	05/22/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84388920	90011483	04/22/19	050319	19510245	41.58	0.00	05/22/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84388940	90011483	04/23/19	050319	19510245	201.42	0.00	05/23/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84388950	90011483	04/23/19	050319	19510245	82.44	0.00	05/23/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		84338980	90011483	04/23/19	050319	19510245	1,193.50	0.00	05/23/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		85508400	90011483	04/25/19	050319	19510245	280.08	0.00	05/25/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/02/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		77098880	90011933	04/01/19	053119	19511587	428.80	0.00	05/01/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		77098870	90011933	04/01/19	053119	19511587	515.60	0.00	05/01/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/30/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		77098850	90011933	04/02/19	052419	19511309	986.40	0.00	05/02/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/23/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		79966270	90011933	04/09/19	052419	19511309	1,942.30	0.00	05/09/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/23/19
4421	MSC INDUSTRIAL SUPPLY CO INC	MABLETON	GA	30126		80866690	90011933	04/11/19	052419	19511309	1,958.85	0.00	05/11/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/23/19
4423	MULTIPLEX LLC	DULUTH	GA	30096		4	90008347	02/18/18	012519	19504815	237,361.80	0.00	03/18/18	INV	PD	SPLOST - GC Services Cross Keys HS	01/24/19
4425	MUSIC EXPRESS/HAL LEONARD CORP	MILWAUKEE	WI	53213		35582177	90006723	12/21/18	011119	19504149	195.00	0.00	01/21/19	INV	PD	Premium Plus Package 00267750 1 Teacher Magazine 3	01/10/19
4426	MUSIC IN MOTION	PLANO	TX	75086-9231		00725768	90002416	12/10/18	010919	19503896	1,647.27	0.00	01/10/19	INV	PD	Imported Req: 13600018	01/08/19
4426	MUSIC IN MOTION	PLANO	TX	75086-9231		00725939	90004375	12/12/18	011119	19504150	485.03	0.00	01/12/19	INV	PD	Supplies	01/10/19
4426	MUSIC IN MOTION	PLANO	TX	75086-9231		00725980	90004375	12/13/18	010919	19503896	83.70	0.00	01/13/19	INV	PD	Supplies	01/08/19
4429	MUSIMATIC	LITHONIA	GA	30058		300	90012138	05/10/19	051519	19510820	1,337.50	0.00	06/10/19	INV	PD	RENTAL OF MOTOROLA CP-200 16 CHANNEL UHF WALKIES S	05/14/19
4429	MUSIMATIC	LITHONIA	GA	30058		949		07/05/18	julyimpo	19001140	1,237.50	0.00	08/04/18	DIR	PD	01820321019001140	07/26/18
4431	MWI ELECTRICAL CONTRACTORS INC	MARIETTA	GA	30067		9226	90001953	09/04/18	092118	19500175	7,400.30	0.00	10/04/18	INV	PD	Imported Req: 75200518	09/21/18
4431	MWI ELECTRICAL CONTRACTORS INC	MARIETTA	GA	30067		9281	90005964	01/10/19	020119	19505106	3,180.00	0.00	02/10/19	INV	PD	Install three quad - Lakeside HS	01/31/19
4432	MY SUPPLIES	ATLANTA	GA	30354		802443-0	90000766	08/24/18	090718	19500029	992.95	0.00	09/24/18	INV	PD	Imported Req: 30900011	09/14/18
4432	MY SUPPLIES	ATLANTA	GA	30354		802444-0	90000767	08/24/18	090718	19500029	1,932.25	0.00	09/24/18	INV	PD	Imported Req: 30900013	09/14/18
4432	MY SUPPLIES	ATLANTA	GA	30354		802629-0	90000771	08/28/18	090718	19500029	800.24	0.00	09/28/18	INV	PD	Imported Req: 30900017	09/14/18
4432	MY SUPPLIES	ATLANTA	GA	30354		802441-0	90001301	08/24/18	092818	19500216	414.90	0.00	09/24/18	INV	PD	Imported Req: 74500193	09/27/18
4432	MY SUPPLIES	ATLANTA	GA	30354		803509-0	90001618	09/11/18	091418	19500128	231.03	0.00	10/11/18	INV	PD	Imported Req: 25900011	09/18/18
4432	MY SUPPLIES	ATLANTA	GA	30354		803510-0	90001619	09/25/18	102618	19500879	4,300.00	0.00	10/25/18	INV	PD	Imported Req: 30900019	10/26/18
4432	MY SUPPLIES	ATLANTA	GA	30354		803525-0	90001620	09/13/18	092818	19500216	4,699.68	0.00	10/13/18	INV	PD	Imported Req: 30900020	09/27/18
4432	MY SUPPLIES	ATLANTA	GA	30354		803517-0	90001621	09/11/18	091418	19500128	700.56	0.00	10/11/18	INV	PD	Imported Req: 30900022	09/18/18
4432	MY SUPPLIES	ATLANTA	GA	30354		803650-0	90001622	09/14/18	092818a	19500249	3,526.97	0.00	10/14/18	INV	PD	Imported Req: 34800007	09/28/18
4432	MY SUPPLIES	ATLANTA	GA	30354		814012-0	90002417	03/07/19	050819	19510460	1,248.31	0.00	04/07/19	INV	PD	Imported Req: 74500323	05/07/19
4432	MY SUPPLIES	ATLANTA	GA	30354		802900-0	90003158	08/31/18	092818	19500216	4,989.67	0.00	09/30/18	INV	PD	Imported Req: 74800098	09/27/18
4432	MY SUPPLIES	ATLANTA	GA	30354		802913-1	90003159	09/06/18	092818	19500216	239.96	0.00	10/06/18	INV	PD	Imported Req: 74800101	09/27/18
4432	MY SUPPLIES	ATLANTA	GA	30354		804660-0	90003970	10/11/18	101918	19500653	5,854.39	0.00	11/11/18	INV	PD	Imported Req: 74800106	10/19/18
4432	MY SUPPLIES	ATLANTA	GA	30354		807379-0	90003971	11/14/18	113018a	19502417	816.50	0.00	12/14/18	INV	PD	Imported Req: 74800114	11/30/18
4432	MY SUPPLIES	ATLANTA	GA	30354		810483-0	90004299	01/10/19	011819	19504522	750.00	0.00	02/10/19	INV	PD	RECONFIGURE ROOM 99-C. SMITH/T. HAYES	01/17/19
4432	MY SUPPLIES	ATLANTA	GA	30354		805680-0	90004820	10/16/18	102618	19500879	192.55	0.00	11/16/18	INV	PD	Office supplies for Pre-K	10/26/18
4432	MY SUPPLIES	ATLANTA	GA	30354		805834-0	90004891	10/18/18	102618	19500878	175.98	0.00	11/18/18	INV	PD	Printer Cartridge	10/26/18
4432	MY SUPPLIES	ATLANTA	GA	30354		806942-0	90005714	11/07/18	010919	19503897	766.96	0.00	12/07/18	INV	PD	SUPPLIES	01/08/19
4432	MY SUPPLIES	ATLANTA	GA	30354		806964-0	90005715	11/09/18	121218	19502858	319.31	0.00	12/09/18	INV	PD	SUPPLIES	12/11/18
4432	MY SUPPLIES	ATLANTA	GA	30354		807096-0	90005873	01/01/19	013019	19504898	654.48	0.00	02/01/19	INV	PD	Desk Chair Replacements	01/28/19
4432	MY SUPPLIES	ATLANTA	GA	30354		807712-0	90006092	01/29/19	020819	19505478	1,985.35	0.00	02/28/19	INV	PD	New Office Furniture-Support Srvcs Mgr	02/07/19
4432	MY SUPPLIES	ATLANTA	GA	30354		808268-0	90006512	11/30/18	120518	19502507	42.39	0.00	12/30/18	INV	PD	ITEMS FOR NEW PRE-K COORDINATOR	12/05/18
4432	MY SUPPLIES	ATLANTA	GA	30354		804816-0	90006513	01/10/19	011819	19504522	450.00	0.00	02/10/19	INV	PD	RECONFIGURE ROOM 114	01/17/19
4432	MY SUPPLIES	ATLANTA	GA	30354		808333-0	90006572	12/01/18	121218	19502858	579.26	0.00	01/01/19	INV	PD	MY SUPPLIES	12/11/18
4432	MY SUPPLIES	ATLANTA	GA	30354		808937-0	90006918	12/11/18	VOIDS	19503672	424.50	0.00	01/11/19	INV	PD	MY SUPPLIES/ CALENDARS	12/21/18
4432	MY SUPPLIES	ATLANTA	GA	30354		808938-0	90006919	12/11/18	VOIDS	19503672	790.09	0.00	01/11/19	INV	PD	Supplies for Science Fair	12/21/18
4432	MY SUPPLIES	ATLANTA	GA	30354		808939-0	90007113	12/11/18	121418	19503052	279.70	0.00	01/11/19	INV	PD	Gifted Supplies	12/14/18
4432	MY SUPPLIES	ATLANTA	GA	30354		808939-1	90007113	12/12/18	010919	19503898	64.99	0.00	01/12/19	INV	PD	Gifted Supplies	01/08/19
4432	MY SUPPLIES	ATLANTA	GA	30354		808940-0	90007114	12/11/18	122118	19503411	853.11	0.00	01/11/19	INV	PD	Science Department	12/20/18
4432	MY SUPPLIES	ATLANTA	GA	30354		809377-0	90007283	12/19/18	010919	19503898	8,660.09	0.00	01/19/19	INV	PD	MY SUPPLIES	01/08/19
4432	MY SUPPLIES	ATLANTA	GA	30354		809379-0	90007317	12/19/18	010919	19503898	409.35	0.00	01/19/19	INV	PD	MY SUPPLIES	01/08/19
4432	MY SUPPLIES	ATLANTA	GA	30354		809379-1	90007317	01/01/19	010919	19503898	39.99	0.00	02/01/19	INV	PD	MY SUPPLIES	01/08/19
4432	MY SUPPLIES	ATLANTA	GA	30354		812362-0	90007317	02/08/19	022019	19505908	158.00	0.00	03/08/19	INV	PD	MY SUPPLIES	02/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		809378-0	90007318	12/19/18	010919	19503898	455.45	0.00	12/27/18	INV	PD	MY SUPPLIES	01/08/19
4432	MY SUPPLIES	ATLANTA	GA	30354		809374-0	90007319	12/19/18	011119	19504152	84.03	0.00	01/19/19	INV	PD	Spelling Bee - ELA Supplies	01/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		809508-0	90007477	12/20/18	010919	19503898	1,939.75	0.00	01/20/19	INV	PD	MY SUPPLIES	01/08/19
4432	MY SUPPLIES	ATLANTA	GA	30354		811141-0	90007718	01/22/19	012519	19504816	60.12	0.00	02/22/19	INV	PD	Spelling Bee - ELA (other supplies)	01/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4432	MY SUPPLIES	ATLANTA	GA	30354		811185-0	90008280	01/22/19	032219	19508068	3,770.57	0.00	02/22/19	INV	PD	Items for Early Learning Center	03/21/19
4432	MY SUPPLIES	ATLANTA	GA	30354		811185-1	90008280	01/29/19	020819	19505478	86.99	0.00	02/28/19	INV	PD	Items for Early Learning Center	02/07/19
4432	MY SUPPLIES	ATLANTA	GA	30354		811329-0	90008396	01/24/19	021519	19505780	377.10	0.00	02/24/19	INV	PD	MY SUPPLIES	02/14/19
4432	MY SUPPLIES	ATLANTA	GA	30354		812752-0	90008506	02/14/19	022719	19506229	2,411.16	0.00	03/14/19	INV	PD	Pre-K Lottery Materials	02/26/19
4432	MY SUPPLIES	ATLANTA	GA	30354		811767-0	90008584	02/28/19	053119	19511588	719.94	0.00	03/28/19	INV	PD	Toner for Xerox Printers- Chief of Staff Office	05/30/19
4432	MY SUPPLIES	ATLANTA	GA	30354		811766-0	90008643	01/31/19	020819	19505478	358.90	0.00	02/28/19	INV	PD	MY SUPPLIES	02/07/19
4432	MY SUPPLIES	ATLANTA	GA	30354		811824-0	90008886	01/31/19	020819	19505478	9,626.25	0.00	02/28/19	INV	PD	Office Supplies	02/07/19
4432	MY SUPPLIES	ATLANTA	GA	30354		812124-0	90008964	02/05/19	022219	19506055	2,493.42	0.00	03/05/19	INV	PD	SUPPLIES	02/21/19
4432	MY SUPPLIES	ATLANTA	GA	30354		812441-0	90009193	02/09/19	030619	19506870	231.95	0.00	03/09/19	INV	PD	MY SUPPLIES	03/05/19
4432	MY SUPPLIES	ATLANTA	GA	30354		812471-0	90009264	02/09/19	022719	19506229	823.50	0.00	03/09/19	INV	PD	Calculators	02/26/19
4432	MY SUPPLIES	ATLANTA	GA	30354		812469-0	90009298	02/09/19	022719	19506229	3,512.69	0.00	03/09/19	INV	PD	Cartridges/Classroom supplies	02/26/19
4432	MY SUPPLIES	ATLANTA	GA	30354		813414-0	90010107	03/02/19	031319	19507340	1,861.02	0.00	04/02/19	INV	PD	MY SUPPLIES	03/12/19
4432	MY SUPPLIES	ATLANTA	GA	30354		814323-0	90010511	03/13/19	032219	19508068	285.59	0.00	04/14/19	INV	PD	Office Chair for Systems Engin	03/21/19
4432	MY SUPPLIES	ATLANTA	GA	30354		814050-0	90010572	03/08/19	032719A	19508310	630.33	0.00	04/08/19	INV	PD	MY SUPPLIES	03/26/19
4432	MY SUPPLIES	ATLANTA	GA	30354		814593-0	90010966	03/16/19	032719A	19508309	288.87	0.00	04/16/19	INV	PD	MY SUPPLIES	03/26/19
4432	MY SUPPLIES	ATLANTA	GA	30354		814769-0	90011243	03/20/19	032719A	19508310	626.00	0.00	04/20/19	INV	PD	MY SUPPLIES	03/26/19
4432	MY SUPPLIES	ATLANTA	GA	30354		814632-0	90011296	03/19/19	041919	19509414	164.52	0.00	04/19/19	INV	PD	Office Supplies	04/18/19
4432	MY SUPPLIES	ATLANTA	GA	30354		814972-0	90011296	03/23/19	041919	19509414	52.58	0.00	04/23/19	INV	PD	Office Supplies	04/18/19
4432	MY SUPPLIES	ATLANTA	GA	30354		815238-0	90011670	03/28/19	041919	19509415	681.32	0.00	04/28/19	INV	PD	Printer Supplies	04/18/19
4432	MY SUPPLIES	ATLANTA	GA	30354		815632-0	90011768	04/04/19	041719	19509183	3,512.69	0.00	05/04/19	INV	PD	Cartridges/Classroom supplies	04/16/19
4432	MY SUPPLIES	ATLANTA	GA	30354		815631-0	90011769	04/04/19	041719	19509183	374.17	0.00	05/04/19	INV	PD	SUPPLIES	04/16/19
4432	MY SUPPLIES	ATLANTA	GA	30354		815629-0	90011841	04/04/19	041719	19509183	148.56	0.00	05/04/19	INV	PD	MY SUPPLIES	04/16/19
4432	MY SUPPLIES	ATLANTA	GA	30354		816357-0	90012250	04/17/19	042419	19509630	547.92	0.00	05/17/19	INV	PD	Brother Cartridges	04/23/19
4432	MY SUPPLIES	ATLANTA	GA	30354		816952-0	90012890	04/27/19	050819	19510461	1,327.45	0.00	05/27/19	INV	PD	Ink Cartridge (ELC)	05/07/19
4432	MY SUPPLIES	ATLANTA	GA	30354		816913-0	90013146	04/27/19	051019	19510658	598.28	0.00	05/27/19	INV	PD	Office Supplies	05/09/19
4432	MY SUPPLIES	ATLANTA	GA	30354		817308-0	90013239	05/04/19	051519	19510821	1,158.03	0.00	06/04/19	INV	PD	MY SUPPLIES	05/14/19
4432	MY SUPPLIES	ATLANTA	GA	30354		817607-0	90013779	05/11/19	051719	19510977	355.02	0.00	06/11/19	INV	PD	PRE-K OFFICE SUPPLIES	05/16/19
4432	MY SUPPLIES	ATLANTA	GA	30354		351831-0	90014376	06/06/19	062019	19512494	4,157.69	0.00	07/06/19	INV	PD	PRINTER CARTRIDGES	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		351847-0	90014382	06/06/19	062019	19512494	335.60	0.00	07/06/19	INV	PD	Supplies-T1	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		352318-0	90014801	06/10/19	062019	19512494	6,134.17	0.00	07/10/19	INV	PD	Title I 2019 Summer Literacy Camp - PRINCETON ES	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		352312-0	90014802	06/10/19	062019	19512494	5,927.83	0.00	07/10/19	INV	PD	Title I 2019 Summer Literacy Camp - ROCKBRIDGE ES	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		352332-0	90014803	06/10/19	062019	19512494	5,829.50	0.00	07/10/19	INV	PD	Title I 2019 Summer Literacy Camp - BARACK OBAMA E	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		352325-0	90014804	06/10/19	062019	19512494	5,167.42	0.00	07/10/19	INV	PD	Title I 2019 Summer Literacy Camp -PEACHCREST ES	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		352337-0	90014805	06/10/19	062019	19512494	5,462.22	0.00	07/10/19	INV	PD	Title I 2019 Summer Literacy Camp -RAINBOW ES	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		352315-0	90014806	06/10/19	062019	19512494	6,157.79	0.00	07/10/19	INV	PD	Title I 2019 Summer Literacy Camp - SMOKE RISE ES	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		352308-0	90014807	06/10/19	062019	19512494	6,219.52	0.00	07/10/19	INV	PD	Title I 2019 Summer Literacy Camp -HUNTLEY HILLS E	06/19/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355572-0	90015218	06/20/19	071119	19513124	473.14	0.00	07/20/19	INV	PD	Rising Scholars Supplies for H	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355647-0	90015219	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars Supplies for M	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355685-0	90015220	06/20/19	062619	19512614	473.14	0.00	07/20/19	INV	PD	Rising Scholars Supplies for B	06/26/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355648-0	90015221	06/20/19	071119	19513124	473.14	0.00	07/20/19	INV	PD	Rising Scholars Supplies for P	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355663-0	90015222	06/20/19	071119	19513124	473.14	0.00	07/20/19	INV	PD	Rising Scholars Supplies for E	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		357987-0	90015223	06/28/19	071119	19513124	473.14	0.00	07/28/19	INV	PD	Rising Scholars Supplies for R	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355664-0	90015224	06/20/19	071119	19513124	473.14	0.00	07/20/19	INV	PD	Rising Scholars Supplies for R	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355676-0	90015225	06/20/19	071119	19513124	473.14	0.00	07/20/19	INV	PD	Rising Scholars Supplies for J	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355665-0	90015226	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars Supplies	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355666-0	90015227	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355667-0	90015228	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355669-0	90015229	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355670-0	90015230	06/20/19	071819	19513291	473.14	0.00	07/20/19	INV	PD	Rising Scholars	07/17/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355671-0	90015231	06/20/19	071119	19513124	473.14	0.00	07/20/19	INV	PD	Rising Scholars	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355683-0	90015232	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355682-0	90015233	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355672-0	90015234	06/20/19	071119	19513124	473.14	0.00	07/20/19	INV	PD	Rising Scholars	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355674-0	90015235	06/20/19	071119	19513124	473.14	0.00	07/20/19	INV	PD	Rising Scholars	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355675-0	90015236	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355680-0	90015237	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars	06/27/19
4432	MY SUPPLIES	ATLANTA	GA	30354		355677-0	90015238	06/20/19	062719A	19512949	473.14	0.00	07/20/19	INV	PD	Rising Scholars	06/27/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4432	MY SUPPLIES	ATLANTA	GA	30354		359455-0	90015281	07/05/19	071819N	20500266	687.89	0.00	08/05/19	INV	PD	Supplies (Parental Involvement	07/17/19
4432	MY SUPPLIES	ATLANTA	GA	30354		360544-0	90015292	07/10/19	071619A	19513231	202.86	0.00	08/10/19	INV	PD	DICTIONARIES	07/16/19
4432	MY SUPPLIES	ATLANTA	GA	30354		356905-0	90015343	06/26/19	071119	19513124	473.14	0.00	07/26/19	INV	PD	Rising Scholars	07/10/19
4432	MY SUPPLIES	ATLANTA	GA	30354		798575-0		06/23/18	julyimpo	23389	193.94	0.00	07/23/18	DIR	PD	01822872000023389	07/06/18
4432	MY SUPPLIES	ATLANTA	GA	30354		800089-0		07/20/18	julyimpo	23444	64.96	0.00	08/19/18	DIR	PD	01900483000023444	07/26/18
4432	MY SUPPLIES	ATLANTA	GA	30354		800215-0		07/21/18	julyimpo	23444	1,203.95	0.00	08/20/18	DIR	PD	01900539000023444	07/26/18
4433	MYBINDING.COM	HILLSBORO	OR	97124		233752	90010045	02/26/19	042619	19509864	200.75	0.00	03/26/19	INV	PD	laminate-Jones	04/25/19
4435	NAESP	ALEXANDRIA	VA	22314-3483		NAESP-052019-0535	90015092	06/10/19	062019	19512496	1,255.00	0.00	07/10/19	INV	PD	REGISTRATION	06/19/19
4435	NAESP	ALEXANDRIA	VA	22314-3483		NAESP-052019-0518	90015385	05/06/19	062719	19512758	840.00	0.00	06/06/19	INV	PD	REGISTRATION	06/26/19
4435	NAESP	ALEXANDRIA	VA	22314-3483		NAESP-052019-0517	90015385	05/06/19	062719	19512759	840.00	0.00	06/06/19	INV	PD	REGISTRATION	06/26/19
4436	NANCY CONLEY	ROSWELL	GA	30076		19081	90011348	03/25/19	042619	19509866	500.00	0.00	04/25/19	INV	PD	Band-Senior Signing Day	04/25/19
4437	NAPA	ATLANTA	GA	30384-9043		13927-1	20000267	06/30/19	072519N	20500397	186,671.57	0.00	07/30/19	INV	PD	Bus Parts	07/24/19
4437	NAPA	ATLANTA	GA	30384-9043		13927-2	20000267	06/30/19	072519N	20500397	234.14	0.00	07/30/19	INV	PD	Bus Parts	07/24/19
4437	NAPA	ATLANTA	GA	30384-9043		13927-3	20000267	06/30/19	072519N	20500397	30,166.62	0.00	07/30/19	INV	PD	Bus Parts	07/24/19
4437	NAPA	ATLANTA	GA	30384-9043		13927-4	20000267	06/30/19	072519N	20500397	132.40	0.00	07/30/19	INV	PD	Bus Parts	07/24/19
4437	NAPA	ATLANTA	GA	30384-9043		13927-5	20000267	06/30/19	072519N	20500397	1,624.56	0.00	07/30/19	INV	PD	Bus Parts	07/24/19
4437	NAPA	ATLANTA	GA	30384-9043		13927-6	20000267	06/30/19	072519N	20500397	15.74	0.00	07/30/19	INV	PD	Bus Parts	07/24/19
4437	NAPA	ATLANTA	GA	30384-9043		13927-7	20000267	06/30/19	072519N	20500397	32.49	0.00	07/30/19	INV	PD	Bus Parts	07/24/19
4437	NAPA	ATLANTA	GA	30384-9043		13927	20000267	06/30/19	072519N	20500397	260.03	0.00	07/30/19	INV	PD	Bus Parts	07/24/19
4437	NAPA	ATLANTA	GA	30384-9043		3128-926908	90004376	11/12/18	121418	19503054	4,988.32	0.00	12/12/18	INV	PD	BLAIR NORTHERN	12/14/18
4437	NAPA	ATLANTA	GA	30384-9043		3128-926415	90005126	11/08/18	121418	19503054	979.93	0.00	12/08/18	INV	PD	BLAIR NORTHERN	12/14/18
4437	NAPA	ATLANTA	GA	30384-9043		13177-11	90007254	03/31/19	042419	19509631	2,016.22	0.00	05/01/19	INV	PD	NAPA-SUBLET	04/23/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-11	90007254	04/30/19	051019	19510659	246.00	0.00	06/01/19	INV	PD	NAPA-SUBLET	05/09/19
4437	NAPA	ATLANTA	GA	30384-9043		11780-10	90007375	09/30/18	122118	19503416	4,515.30	0.00	10/30/18	INV	PD	NAPA-Lubricants	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12022-7	90007375	10/31/18	122118	19503416	29,961.92	0.00	12/01/18	INV	PD	NAPA-Lubricants	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-11	90007375	11/30/18	122118	19503416	10,192.44	0.00	12/30/18	INV	PD	NAPA-Lubricants	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12484-6	90007375	12/31/18	013019	19504899	13,605.78	0.00	01/31/19	INV	PD	NAPA-Lubricants	01/28/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-11	90007375	01/31/19	021519	19505781	19,517.18	0.00	03/03/19	INV	PD	NAPA-Lubricants	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		11780	90007376	09/30/18	122118	19503416	221,863.67	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-1	90007376	09/30/18	122118	19503416	2,065.63	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-2	90007376	09/30/18	122118	19503416	5,526.74	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-3	90007376	09/30/18	122118	19503416	2,433.70	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-4	90007376	09/30/18	122118	19503416	169.17	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-5	90007376	09/30/18	122118	19503416	544.16	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-6	90007376	09/30/18	122118	19503416	35.10	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-7	90007376	09/30/18	122118	19503416	1,001.61	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-8	90007376	09/30/18	122118	19503416	79.31	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		11780-9	90007376	09/30/18	122118	19503416	224.48	0.00	10/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12022	90007376	10/31/18	122118	19503416	221,863.67	0.00	12/01/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12022-1	90007376	10/31/18	122118	19503416	5,739.74	0.00	12/01/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12022-2	90007376	10/31/18	122118	19503416	13,336.22	0.00	12/01/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12022-3	90007376	10/31/18	122118	19503416	87.83	0.00	12/01/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12022-4	90007376	10/31/18	122118	19503416	552.76	0.00	12/01/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12022-5	90007376	10/31/18	122118	19503416	1,655.22	0.00	12/01/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12022-6	90007376	10/31/18	122118	19503416	750.43	0.00	12/01/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255	90007376	11/30/18	122118	19503416	235,990.66	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-1	90007376	11/30/18	122118	19503416	1,049.02	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-2	90007376	11/30/18	122118	19503416	1,619.25	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-3	90007376	11/30/18	122118	19503416	486.11	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-4	90007376	11/30/18	122118	19503416	1,010.99	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-5	90007376	11/30/18	122118	19503416	976.82	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-6	90007376	11/30/18	122118	19503416	30.84	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-7	90007376	11/30/18	122118	19503416	1,699.70	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-8	90007376	11/30/18	122118	19503416	630.89	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-9	90007376	11/30/18	122118	19503416	8,049.31	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12255-10	90007376	11/30/18	122118	19503416	30.07	0.00	12/30/18	INV	PD	Bus Parts	12/20/18
4437	NAPA	ATLANTA	GA	30384-9043		12484-1	90007376	12/31/18	013019	19504899	249,771.30	0.00	01/31/19	INV	PD	Bus Parts	01/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4437	NAPA	ATLANTA	GA	30384-9043		12484-2	90007376	12/31/18	013019	19504899	1,505.97	0.00	01/31/19	INV	PD	Bus Parts	01/28/19
4437	NAPA	ATLANTA	GA	30384-9043		12484-3	90007376	12/31/18	013019	19504899	219.99	0.00	01/31/19	INV	PD	Bus Parts	01/28/19
4437	NAPA	ATLANTA	GA	30384-9043		12484-4	90007376	12/31/18	013019	19504899	75.29	0.00	01/31/19	INV	PD	Bus Parts	01/28/19
4437	NAPA	ATLANTA	GA	30384-9043		12484-5	90007376	12/31/18	013019	19504899	315.14	0.00	01/31/19	INV	PD	Bus Parts	01/28/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-2	90007376	01/31/19	021519	19505781	380.92	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-3	90007376	01/31/19	021519	19505781	5,172.98	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-4	90007376	01/31/19	021519	19505781	127.92	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-5	90007376	01/31/19	021519	19505781	1,314.54	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-6	90007376	01/31/19	021519	19505781	14.00	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-7	90007376	01/31/19	021519	19505781	221.98	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-8	90007376	01/31/19	021519	19505781	30.60	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-9	90007376	01/31/19	021519	19505781	298.68	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-10	90007376	01/31/19	021519	19505781	2,738.93	0.00	03/03/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12717-1	90007376	02/11/19	021519	19505781	242,951.97	0.00	03/11/19	INV	PD	Bus Parts	02/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-1	90007376	02/28/19	031519	19507716	372,021.58	0.00	03/28/19	INV	PD	Bus Parts	03/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-2	90007376	02/28/19	031519	19507716	1,065.83	0.00	03/28/19	INV	PD	Bus Parts	03/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-3	90007376	02/28/19	031519	19507716	140.16	0.00	03/28/19	INV	PD	Bus Parts	03/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-4	90007376	02/28/19	031519	19507716	1,523.17	0.00	03/28/19	INV	PD	Bus Parts	03/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-5	90007376	02/28/19	031519	19507716	27.62	0.00	03/28/19	INV	PD	Bus Parts	03/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-6	90007376	02/28/19	031519	19507716	124.67	0.00	03/28/19	INV	PD	Bus Parts	03/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-7	90007376	02/28/19	031519	19507716	87.72	0.00	03/28/19	INV	PD	Bus Parts	03/14/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-8	90007376	02/28/19	031519	19507716	476.17	0.00	03/28/19	INV	PD	Bus Parts	03/14/19
4437	NAPA	ATLANTA	GA	30384-9043		4812-340571	90009157	04/18/19	042419	19509631	599.96	0.00	05/18/19	INV	PD	CTAE Automotive Program	04/23/19
4437	NAPA	ATLANTA	GA	30384-9043		12935-9	90011164	02/28/19	032219	19508070	23,524.03	0.00	03/28/19	INV	PD	NAPA-Lubricants	03/21/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-10	90011164	03/31/19	042419	19509631	27,296.43	0.00	05/01/19	INV	PD	NAPA-Lubricants	04/23/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-10	90011164	04/30/19	051019	19510659	36,464.64	0.00	05/30/19	INV	PD	NAPA-Lubricants	05/09/19
4437	NAPA	ATLANTA	GA	30384-9043		13695-7	90011164	05/31/19	061319	19512211	11,881.50	0.00	07/01/19	INV	PD	NAPA-Lubricants	06/12/19
4437	NAPA	ATLANTA	GA	30384-9043		13927-9	90011164	06/30/19	071819	19513293	9,405.46	0.00	07/30/19	INV	PD	NAPA-Lubricants	07/17/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-1	90013653	03/31/19	050319	19510246	450,375.97	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-2	90013653	03/31/19	050319	19510246	5,597.01	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-3	90013653	03/31/19	050319	19510246	198.23	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-4	90013653	03/31/19	050319	19510246	1,873.23	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-5	90013653	03/31/19	050319	19510246	3,559.19	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-6	90013653	03/31/19	050319	19510246	9.28	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-7	90013653	03/31/19	050319	19510246	65.50	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-8	90013653	03/31/19	050319	19510246	2,320.15	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		13177-9	90013653	03/31/19	050319	19510246	4,397.67	0.00	05/01/19	INV	PD	Bus Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		200497	90013697	04/29/19	050319	19510246	162.50	0.00	05/29/19	INV	PD	Police Car Repair Parts	05/02/19
4437	NAPA	ATLANTA	GA	30384-9043		202508	90013697	06/19/19	062719A	19512950	700.00	0.00	07/19/19	INV	PD	Police Car Repair Parts	06/27/19
4437	NAPA	ATLANTA	GA	30384-9043		202858	90013697	06/27/19	071119	19513125	317.70	0.00	07/27/19	INV	PD	Police Car Repair Parts	07/10/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-1	90013957	04/30/19	051719	19510981	311,726.35	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-2	90013957	04/30/19	051719	19510981	6,532.69	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-3	90013957	04/30/19	051719	19510981	123.54	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-4	90013957	04/30/19	051719	19510981	63.12	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-5	90013957	04/30/19	051719	19510981	638.49	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-6	90013957	04/30/19	051719	19510981	296.57	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-7	90013957	04/30/19	051719	19510981	874.77	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-8	90013957	04/30/19	051719	19510981	42.08	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		13430-9	90013957	04/30/19	051719	19510981	791.21	0.00	05/30/19	INV	PD	Bus Parts	05/16/19
4437	NAPA	ATLANTA	GA	30384-9043		200273	90014012	04/24/19	052219	19511144	437.60	0.00	05/24/19	INV	PD	Police Vehicle Parts PC 49	05/21/19
4437	NAPA	ATLANTA	GA	30384-9043		13695-1	90015073	05/31/19	062019	19512497	135,602.77	0.00	07/01/19	INV	PD	Bus Parts	06/19/19
4437	NAPA	ATLANTA	GA	30384-9043		13695-2	90015073	05/31/19	062019	19512497	563.28	0.00	07/01/19	INV	PD	Bus Parts	06/19/19
4437	NAPA	ATLANTA	GA	30384-9043		13695-3	90015073	05/31/19	062019	19512497	5,156.59	0.00	07/01/19	INV	PD	Bus Parts	06/19/19
4437	NAPA	ATLANTA	GA	30384-9043		13695-4	90015073	05/31/19	062019	19512497	617.01	0.00	07/01/19	INV	PD	Bus Parts	06/19/19
4437	NAPA	ATLANTA	GA	30384-9043		13695-5	90015073	05/31/19	062019	19512497	601.77	0.00	07/01/19	INV	PD	Bus Parts	06/19/19
4437	NAPA	ATLANTA	GA	30384-9043		13695-6	90015073	05/31/19	062019	19512497	69.20	0.00	07/01/19	INV	PD	Bus Parts	06/19/19
4437	NAPA	ATLANTA	GA	30384-9043		11092		06/30/18	julyimpo	19000983	16,815.33	0.00	07/30/18	DIR	PD	01822146019000983	07/19/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4437	NAPA	ATLANTA	GA	30384-9043		11092-2		06/30/18	julyimpo	19000983	17,362.00	0.00	07/30/18	DIR	PD	01814050019000983	07/19/18
4437	NAPA	ATLANTA	GA	30384-9043		11092-3		07/09/18	julyimpo	19000983	15,377.86	0.00	08/08/18	DIR	PD	01900294019000983	07/19/18
4439	NASCO	FORT ATKINSON	WI	53538-0901		190053	90001694	10/24/18	110218	19501204	2,266.13	0.00	11/24/18	INV	PD	Imported Req: 52511018	11/01/18
4439	NASCO	FORT ATKINSON	WI	53538-0901		209778	90004300	11/13/18	112818	19502151	112.79	0.00	12/13/18	INV	PD	Art/Class Supplies	11/28/18
4439	NASCO	FORT ATKINSON	WI	53538-0901		991232	90007115	05/18/18	121218	19502862	86.72	0.00	06/18/18	INV	PD	STEM	12/11/18
4439	NASCO	FORT ATKINSON	WI	53538-0901		988101		05/16/18	julyimpo	23421	1,432.76	0.00	06/15/18	DIR	PD	01818838000023421	07/19/18
4444	NATIONAL CENTER COMPETENCY	OVERLAND PARK	KS	66211		141861	90004301	10/01/18	020619	19505311	439.11	0.00	11/01/18	INV	PD	TAWANNA MINTER-CUMMINGS	02/05/19
4445	NATIONAL COUNCIL FOR	WASHINGTON	DC	20005		100025375	90000578	09/11/18	020819	19505482	5,685.00	0.00	10/11/18	INV	PD	Imported Req: 70200005	02/07/19
4446	NATIONAL COUNCIL SOCIAL STUDIE	SILVER SPRINGS	MD	20910		90006299	90006299	09/17/18	112818	19502153	500.00	0.00	10/17/18	INV	PD	Conference Registration-Margretha King	11/28/18
4448	NATIONAL DANCE EDUCATION	SILVER SPRINGS	MD	20910		ce4909	90001493	08/20/18	090718	19500030	115.00	0.00	09/06/18	INV	PD	Imported Req: 74800038	09/14/18
4451	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236		smhs-2018-1	90001307	07/31/18	090718	19500031	2,475.00	0.00	09/06/18	INV	PD	Imported Req: 58000001	09/14/18
4451	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236		DCSM-2018-1A	90001954	09/06/18	100518	19500371	750.00	0.00	10/06/18	INV	PD	Imported Req: 75200481	10/04/18
4451	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236		AMHS-2018-1	90004150	09/24/18	101218	19500490	1,724.00	0.00	10/24/18	INV	PD	Imported Req: 50300014	10/11/18
4451	NATIONAL LOCK & LOCKER LLC	JONESBORO	GA	30236		COMS-2018-1		07/24/18	julyimpo	19001142	1,863.00	0.00	08/23/18	DIR	PD	01900609019001142	07/26/18
4455	NATIONAL SCIENCE TEACHERS ASSN	WASHINGTON	DC	20090-0214		90010466	90010466	02/27/19	030619	19506875	1,065.00	0.00	03/27/19	INV	PD	Conference Registration - NSTA	03/05/19
4457	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088		05222018		07/01/18	julyimpo	19001143	1,050.00	0.00	07/31/18	DIR	PD	01900557019001143	07/26/18
4457	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088		05292018		07/02/18	julyimpo	19001143	475.00	0.00	08/01/18	DIR	PD	01900557019001143	07/26/18
4457	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088		06042018		07/03/18	julyimpo	19001143	275.00	0.00	08/02/18	DIR	PD	01900557019001143	07/26/18
4457	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088		06112018		07/05/18	julyimpo	19001143	650.00	0.00	08/04/18	DIR	PD	01900557019001143	07/26/18
4457	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088		06182018		07/06/18	julyimpo	19001143	125.00	0.00	08/05/18	DIR	PD	01900557019001143	07/26/18
4457	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088		06252018		07/07/18	julyimpo	19001143	500.00	0.00	08/06/18	DIR	PD	01900557019001143	07/26/18
4457	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088		07012018		07/08/18	julyimpo	19001143	375.00	0.00	08/07/18	DIR	PD	01900557019001143	07/26/18
4457	NAUTICA DOMINECK	STONE MOUNTAIN	GA	30088		07082018		07/13/18	julyimpo	19001143	600.00	0.00	08/12/18	DIR	PD	01900557019001143	07/26/18
4458	NAVEX GLOBAL INC	LAKE OSWEGO	OR	97035		INV-203713	20000832	06/12/19	072519N	20500399	10,501.97	0.00	07/12/19	INV	PD	NAVEX AlertLine Subscription Renewal	07/24/19
4458	NAVEX GLOBAL INC	LAKE OSWEGO	OR	97035		INV-174074		06/14/18	julyimpo	19000984	10,001.88	0.00	07/14/18	DIR	PD	01900296019000984	07/19/18
4460	NCS PEARSON INC	BLOOMINGTON	MN	55437		11853055	90005024	10/25/18	110218	19501207	1,827.50	0.00	11/25/18	INV	PD	CAREER TECH GMETRIX MOS PRACTICE SITE LIC	11/01/18
4462	NCTE	URBANA	IL	61801-1096		18NCTE-ANNUAL_gj5G-G	90005587	10/26/18	110918	19501482	325.00	0.00	11/26/18	INV	PD	Conference Registration - M.Kennedy	11/08/18
4464	NCTM	RESTON	VA	20191-1593		2824532	90001498	12/05/18	122118A	19503574	139.00	0.00	01/05/19	INV	PD	Imported Req: 74800036	12/21/18
4464	NCTM	RESTON	VA	20191-1593		90010465	90010465	02/27/19	030619	19506876	912.00	0.00	03/27/19	INV	PD	Conference Registration - NCTM	03/05/19
4464	NCTM	RESTON	VA	20191-1593		2446	90010809	11/06/18	031319	19507344	341.00	0.00	12/06/18	INV	PD	CONFERENCE REGISTRATION	03/12/19
4464	NCTM	RESTON	VA	20191-1593		90010809	90010809	03/12/19	031319	19507344	445.00	0.00	04/12/19	INV	PD	CONFERENCE REGISTRATION	03/12/19
4466	NEFF COMPANY	GREENVILLE	OH	45331		N002766820	90015448	05/21/19	071119	19513126	751.20	0.00	06/21/19	INV	PD	CHRIS CHILTON INVOICE # N00276	07/10/19
4466	NEFF COMPANY	GREENVILLE	OH	45331		N002767781	90015449	05/23/19	071119	19513126	1,197.00	0.00	06/23/19	INV	PD	CHRIS CHILTON INVOICE # N00276	07/10/19
4467	NELMAR SECURITY PACKAGING	LAS VEGAS	NV	89169		271495	20000873	07/18/19	072519N	20500400	2,541.45	0.00	08/18/19	INV	PD	GARDA WORLD DEPOSIT BAGS	07/24/19
4467	NELMAR SECURITY PACKAGING	LAS VEGAS	NV	89169		264775	90013741	04/24/19	052419	19511314	1,640.75	0.00	05/24/19	INV	PD	General Fund Deposit Bags for	05/23/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884550	90004747	09/18/18	101918	19500654	150.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884551	90004747	09/18/18	101918	19500654	150.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884558	90004747	09/18/18	101918	19500654	52,047.36	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884559	90004747	09/18/18	101918	19500654	2,345.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884560	90004747	09/18/18	101918	19500654	1,710.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884561	90004747	09/18/18	101918	19500654	27,520.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884563	90004747	09/18/18	101918	19500654	1,335.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884544	90004747	09/18/18	101918	19500654	577.50	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884546	90004747	09/18/18	101918	19500654	4,742.83	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884547	90004747	09/18/18	101918	19500654	990.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884548	90004747	09/18/18	101918	19500654	125.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884549	90004747	09/18/18	101918	19500654	12,683.36	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884552	90004747	09/18/18	101918	19500654	350.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884553	90004747	09/18/18	101918	19500654	2,305.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884554	90004747	09/18/18	101918	19500654	1,732.50	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884555	90004747	09/18/18	101918	19500654	167.19	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884556	90004747	09/18/18	101918	19500654	1,574.73	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884557	90004747	09/18/18	101918	19500654	60.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884564	90004747	09/18/18	101918	19500654	180.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884565	90004747	09/18/18	101918	19500654	900.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884566	90004747	09/18/18	101918	19500654	360.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884567	90004747	09/18/18	101918	19500654	8,377.50	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884568	90004747	09/18/18	101918	19500654	6,615.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884569	90004747	09/18/18	101918	19500654	2,410.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884570	90004747	09/18/18	101918	19500654	6,102.50	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884571	90004747	09/18/18	101918	19500654	82.50	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884572	90004747	09/18/18	101918	19500654	1,272.93	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884574	90004747	09/18/18	101918	19500654	1,182.50	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884575	90004747	09/18/18	101918	19500654	1,080.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884576	90004747	09/18/18	101918	19500654	17,005.22	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884577	90004747	09/18/18	101918	19500654	860.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884578	90004747	09/18/18	101918	19500654	600.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884545	90004747	09/18/18	101918	19500654	460.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices for Aug 2018 billing	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884562	90004821	09/18/18	101918	19500654	4,802.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices 1884562 1844573	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1884573	90004821	09/18/18	101918	19500654	50.00	0.00	10/18/18	INV	PD	Nelson Mullins invoices 1884562 1844573	10/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893877	90005411	10/12/18	110518a	19501326	23,670.59	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893864	90005411	10/12/18	110518a	19501326	180.50	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893878	90005411	10/12/18	110518a	19501326	8,295.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893879	90005411	10/12/18	110518a	19501326	5,655.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893894	90005411	10/12/18	110518a	19501326	22,566.66	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893880	90005411	10/12/18	110518a	19501326	357.50	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893891	90005411	10/12/18	110518A	19501326	1,812.00	0.00	11/06/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893865	90005411	10/12/18	110518A	19501326	11,375.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893866	90005411	10/12/18	110518A	19501326	240.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893867	90005411	10/12/18	110518A	19501326	5,094.60	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893868	90005411	10/12/18	110518A	19501326	690.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893869	90005411	10/12/18	110518A	19501326	3,805.73	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893870	90005411	10/12/18	110518A	19501326	11.90	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893871	90005411	10/12/18	110518A	19501326	7,829.95	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893872	90005411	10/12/18	110518A	19501326	376.73	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893873	90005411	10/12/18	110518A	19501326	2,082.23	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893874	90005411	10/12/18	110518A	19501326	1,800.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893875	90005411	10/12/18	110518A	19501326	4,056.93	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893876	90005411	10/12/18	110518A	19501326	120.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893882	90005411	10/12/18	110518A	19501326	480.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893883	90005411	10/12/18	110518A	19501326	10,810.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893884	90005411	10/12/18	110518A	19501326	840.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893885	90005411	10/12/18	110518A	19501327	5,600.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893886	90005411	10/12/18	110518A	19501326	15.49	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893888	90005411	10/12/18	110518A	19501326	1,470.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893889	90005411	10/12/18	110518A	19501326	6,507.61	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893896	90005411	10/12/18	110518A	19501326	1,594.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893890	90005411	10/12/18	110518A	19501326	742.83	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893892	90005411	10/12/18	110518A	19501326	3,585.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893893	90005411	10/12/18	110518A	19501326	1,295.00	0.00	11/12/18	INV	PD	Nelson Mullins GC invoices Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893881	90005440	10/12/18	110518a	19501326	1,402.00	0.00	11/12/18	INV	PD	Nelson Mullins SPLOST invoices for Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893887	90005440	10/12/18	110518a	19501326	545.00	0.00	11/12/18	INV	PD	Nelson Mullins SPLOST invoices for Sept 2018	11/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1893895	90005440	10/12/18	111318	19501632	4,849.83	0.00	11/12/18	INV	PD	Nelson Mullins SPLOST invoices for Sept 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900901	90006022	11/06/18	111318	19501633	16,755.19	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900903	90006022	11/06/18	111318	19501633	13,980.11	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900891	90006022	11/06/18	111318	19501633	27.50	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900893	90006022	11/06/18	111318	19501633	2,175.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900894	90006022	11/06/18	111318	19501633	330.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900895	90006022	11/06/18	111318	19501633	882.50	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900896	90006022	11/06/18	111318	19501633	325.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900897	90006022	11/06/18	111318	19501633	1,225.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900898	90006022	11/06/18	111318	19501633	50.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900900	90006022	11/06/18	111318	19501633	2,615.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900909	90006022	11/06/18	111318	19501633	50.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900910	90006022	11/06/18	111318	19501633	450.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900911	90006022	11/06/18	111318	19501633	2,461.30	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900915	90006022	11/06/18	111318	19501633	2,025.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900916	90006022	11/06/18	111318	19501633	15,048.78	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900917	90006022	11/06/18	111318	19501633	100.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900920	90006022	11/06/18	111318	19501633	2,021.96	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900921	90006022	11/06/18	111318	19501633	2,777.50	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900922	90006022	11/06/18	111318	19501633	4,450.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900908	90006022	11/06/18	111318	19501633	500.00	0.00	12/06/18	INV	PD	Nelson Mullins invoices for Oct 2018	11/14/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900904	90006093	11/06/18	111618	19501736	3,400.03	0.00	12/06/18	INV	PD	Nelson Mullins SPLOST invoices Oct 2018	11/15/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900906	90006093	11/06/18	111618	19501736	2,012.50	0.00	12/06/18	INV	PD	Nelson Mullins SPLOST invoices Oct 2018	11/15/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900913	90006093	11/06/18	111618	19501736	932.00	0.00	12/06/18	INV	PD	Nelson Mullins SPLOST invoices Oct 2018	11/15/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900912	90006093	11/06/18	111618	19501736	6,792.11	0.00	12/06/18	INV	PD	Nelson Mullins SPLOST invoices Oct 2018	11/15/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1900914	90006093	11/06/18	111618	19501736	3,732.00	0.00	12/06/18	INV	PD	Nelson Mullins SPLOST invoices Oct 2018	11/15/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916390	90008032	12/13/18	011119	19504155	67,107.50	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916358	90008032	12/13/18	011119	19504155	2,850.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916359	90008032	12/13/18	011119	19504155	38,839.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916361	90008032	12/13/18	011119	19504155	780.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916372	90008032	12/13/18	011119	19504155	2,500.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916347	90008032	12/13/18	011119	19504155	4,646.42	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916348	90008032	12/13/18	011119	19504155	900.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916349	90008032	12/13/18	011119	19504155	825.90	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916350	90008032	12/13/18	011119	19504155	570.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916351	90008032	12/13/18	011119	19504155	3.30	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916352	90008032	12/13/18	011119	19504155	3,823.50	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916353	90008032	12/13/18	011119	19504155	2,015.49	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916354	90008032	12/13/18	011119	19504155	107.50	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916355	90008032	12/13/18	011119	19504155	2,610.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916356	90008032	12/13/18	011119	19504155	11,857.23	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916357	90008032	12/13/18	011119	19504155	2,762.72	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916363	90008032	12/13/18	011119	19504155	510.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916364	90008032	12/13/18	011119	19504155	300.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916365	90008032	12/13/18	011119	19504155	610.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916366	90008032	12/13/18	011119	19504155	465.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916367	90008032	12/13/18	011119	19504155	529.84	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916369	90008032	12/13/18	011119	19504155	3,390.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916371	90008032	12/13/18	011119	19504155	490.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916373	90008032	12/13/18	011119	19504155	3,843.71	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916374	90008032	12/13/18	011119	19504155	1,392.63	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916375	90008032	12/13/18	011119	19504155	7,020.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916391	90008032	12/13/18	011119	19504155	6,900.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916376	90008032	12/13/18	011119	19504155	865.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916392	90008032	12/13/18	011119	19504155	8,657.50	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916377	90008032	12/13/18	011119	19504155	10,980.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916378	90008032	12/13/18	011119	19504155	17,527.15	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916393	90008032	12/13/18	011119	19504155	2,957.50	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916379	90008032	12/13/18	011119	19504155	375.00	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916346	90008032	12/13/18	011119	19504155	2,011.70	0.00	01/13/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916370	90008032	12/17/18	011119	19504155	18,332.75	0.00	01/17/19	INV	PD	Nelson Mullins-GC Invoices for November 2018 Bills	01/10/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916360	90008173	12/13/18	011619	19504311	687.50	0.00	01/13/19	INV	PD	Nelson Mullins SPLOST Invoices	01/15/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916362	90008173	12/13/18	011619	19504311	550.00	0.00	01/13/19	INV	PD	Nelson Mullins SPLOST Invoices	01/15/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1916368	90008173	12/13/18	011619	19504311	630.00	0.00	01/13/19	INV	PD	Nelson Mullins SPLOST Invoices	01/15/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924246	90009133	01/14/19	020619	19505312	33,293.82	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924248	90009133	01/14/19	020619	19505312	1,012.50	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924249	90009133	01/14/19	020619	19505312	22,840.89	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924251	90009133	01/14/19	020619	19505312	600.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924237	90009133	01/14/19	020619	19505312	10,239.30	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924238	90009133	01/14/19	020619	19505312	630.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924239	90009133	01/14/19	020619	19505312	50.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924240	90009133	01/14/19	020619	19505312	50.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924241	90009133	01/14/19	020619	19505312	25.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924242	90009133	01/14/19	020619	19505312	2,825.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924243	90009133	01/14/19	020619	19505312	10,191.90	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924244	90009133	01/14/19	020619	19505312	1,560.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924245	90009133	01/14/19	020619	19505312	165.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924254	90009133	01/14/19	020619	19505312	210.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924255	90009133	01/14/19	020619	19505312	50.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924256	90009133	01/14/19	020619	19505312	380.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924257	90009133	01/14/19	020619	19505312	370.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924258	90009133	01/14/19	020619	19505312	290.49	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924260	90009133	01/14/19	020619	19505312	82.50	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924261	90009133	01/14/19	020619	19505312	690.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924278	90009133	01/14/19	020619	19505312	7,169.79	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924263	90009133	01/14/19	020619	19505312	235.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924264	90009133	01/14/19	020619	19505312	202.07	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924265	90009133	01/14/19	020619	19505312	1,850.38	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924266	90009133	01/14/19	020619	19505312	2,980.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924267	90009133	01/14/19	020619	19505312	8,216.38	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924268	90009133	01/14/19	020619	19505312	192.50	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924269	90009133	01/14/19	020619	19505312	20,638.30	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924270	90009133	01/14/19	020619	19505312	5,970.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924273	90009133	01/14/19	020619	19505312	5,945.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924274	90009133	01/14/19	020619	19505312	5,730.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924275	90009133	01/14/19	020619	19505312	450.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924276	90009133	01/14/19	020619	19505312	3,365.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924277	90009133	01/14/19	020619	19505312	1,140.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924236	90009133	01/14/19	020619	19505312	90.00	0.00	02/14/19	INV	PD	Nelson Mullins December 2018 Invoices	02/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924250	90009345	01/14/19	020819	19505484	1,810.00	0.00	02/14/19	INV	PD	Nelson Mullins Dec 2018 invoic	02/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924252	90009345	01/14/19	020819	19505484	150.00	0.00	02/14/19	INV	PD	Nelson Mullins Dec 2018 invoic	02/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924253	90009345	01/14/19	020819	19505484	200.00	0.00	02/14/19	INV	PD	Nelson Mullins Dec 2018 invoic	02/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1924259	90009345	01/14/19	020819	19505484	412.50	0.00	02/14/19	INV	PD	Nelson Mullins Dec 2018 invoic	02/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936188	90010531	02/19/19	030619	19506877	32,589.34	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936189	90010531	02/19/19	030619	19506877	505.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936213	90010531	02/19/19	030619	19506877	357.50	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936214	90010531	02/19/19	030619	19506877	13,445.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936190	90010531	02/19/19	030619	19506877	1,390.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936177	90010531	02/19/19	030619	19506877	210.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936180	90010531	02/19/19	030619	19506877	8,049.93	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936181	90010531	02/19/19	030619	19506877	30.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936182	90010531	02/19/19	030619	19506877	3,440.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936183	90010531	02/19/19	030619	19506877	75.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936184	90010531	02/19/19	030619	19506877	4,650.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936185	90010531	02/19/19	030619	19506877	375.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936186	90010531	02/19/19	030619	19506877	480.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936187	90010531	02/19/19	030619	19506877	15,489.78	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936193	90010531	02/19/19	030619	19506877	500.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936194	90010531	02/19/19	030619	19506877	2,785.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936197	90010531	02/19/19	030619	19506877	420.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936198	90010531	02/19/19	030619	19506877	58,288.65	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936199	90010531	02/19/19	030619	19506877	4,701.73	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936200	90010531	02/19/19	030619	19506877	2,255.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936201	90010531	02/19/19	030619	19506877	345.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936202	90010531	02/19/19	030619	19506877	90.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936203	90010531	02/19/19	030619	19506877	27.50	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936216	90010531	02/19/19	030619	19506877	14,375.98	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936204	90010531	02/19/19	030619	19506877	3,316.63	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936205	90010531	02/19/19	030619	19506877	7,176.12	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936206	90010531	02/19/19	030619	19506877	240.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936207	90010531	02/19/19	030619	19506877	880.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936208	90010531	02/19/19	030619	19506877	13,296.75	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936209	90010531	02/19/19	030619	19506877	2,520.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936210	90010531	02/19/19	030619	19506877	7,797.50	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936211	90010531	02/19/19	030619	19506877	1,050.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936178	90010531	02/19/19	030619	19506877	240.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936179	90010531	02/19/19	030619	19506877	180.00	0.00	03/19/19	INV	PD	Nelson Mullins GC Invoices - Jan 2019	03/05/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936215	90010610	02/19/19	030819	19507149	1,700.00	0.00	03/19/19	INV	PD	Nelson Mullins SPLOST Jan 2019	03/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936191	90010610	02/19/19	030819	19507149	75.00	0.00	03/19/19	INV	PD	Nelson Mullins SPLOST Jan 2019	03/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936192	90010610	02/19/19	030819	19507149	125.00	0.00	03/19/19	INV	PD	Nelson Mullins SPLOST Jan 2019	03/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936195	90010610	02/19/19	030819	19507149	110.00	0.00	03/19/19	INV	PD	Nelson Mullins SPLOST Jan 2019	03/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1936196	90010610	02/19/19	030819	19507149	1,072.50	0.00	03/19/19	INV	PD	Nelson Mullins SPLOST Jan 2019	03/07/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944467	90012139	03/14/19	041219B	19509069	41,290.22	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944495	90012139	03/14/19	041219B	19509069	852.50	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944468	90012139	03/14/19	041219B	19509069	14,102.50	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944478	90012139	03/14/19	041219B	19509069	247.50	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944486	90012139	03/14/19	041219B	19509069	12,330.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944498	90012139	03/14/19	041219B	19509069	8,640.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944499	90012139	03/14/19	041219B	19509069	3,725.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944487	90012139	03/14/19	041219B	19509069	1,860.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944454	90012139	03/14/19	041219B	19509069	1,350.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944456	90012139	03/14/19	041219B	19509069	8,125.28	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944457	90012139	03/14/19	041219B	19509069	480.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944458	90012139	03/14/19	041219B	19509069	150.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944459	90012139	03/14/19	041219B	19509069	7.40	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944460	90012139	03/14/19	041219B	19509069	451.60	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944462	90012139	03/14/19	041219B	19509069	1,268.20	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944463	90012139	03/14/19	041219B	19509069	4,393.05	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944464	90012139	03/14/19	041219B	19509069	2,472.50	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944465	90012139	03/14/19	041219B	19509069	840.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944466	90012139	03/14/19	041219B	19509069	14,242.10	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944471	90012139	03/14/19	041219B	19509069	164.15	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944472	90012139	03/14/19	041219B	19509069	1,100.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944473	90012139	03/14/19	041219B	19509069	240.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944476	90012139	03/14/19	041219B	19509069	870.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944477	90012139	03/14/19	041219B	19509069	4,546.59	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944479	90012139	03/14/19	041219B	19509069	1,918.73	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944480	90012139	03/14/19	041219B	19509069	690.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		19944481	90012139	03/14/19	041219B	19509069	2,305.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944482	90012139	03/14/19	041219B	19509069	6,500.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944483	90012139	03/14/19	041219B	19509069	4,690.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944484	90012139	03/14/19	041219B	19509069	3,442.05	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944485	90012139	03/14/19	041219B	19509069	1,045.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944488	90012139	03/14/19	041219B	19509069	250.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944489	90012139	03/14/19	041219B	19509069	1,320.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944490	90012139	03/14/19	041219B	19509069	742.50	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944497	90012139	03/14/19	041219B	19509069	7,112.22	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944455	90012139	03/14/19	041219B	19509069	90.00	0.00	04/14/19	INV	PD	Nelson Mullins Invoices for Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944496	90012140	03/14/19	041219B	19509069	1,262.50	0.00	04/14/19	INV	PD	Nelson Mullins SPLOST invoices Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944469	90012140	03/14/19	041219B	19509069	175.00	0.00	04/14/19	INV	PD	Nelson Mullins SPLOST invoices Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944470	90012140	03/14/19	041219B	19509069	1,920.00	0.00	04/14/19	INV	PD	Nelson Mullins SPLOST invoices Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944474	90012140	03/14/19	041219B	19509069	275.00	0.00	04/14/19	INV	PD	Nelson Mullins SPLOST invoices Feb 2019	04/12/19
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1944475	90012140	03/14/19	041219B	19509069	600.00	0.00	04/14/19	INV	PD	Nelson Mullins SPLOST invoices Feb 2019	04/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858866		06/19/18	julyimpo	23422	192.50	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858867		06/19/18	julyimpo	23422	578.40	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858868		06/19/18	julyimpo	23390	23,074.31	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858869		06/19/18	julyimpo	23390	30.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858870		06/19/18	julyimpo	23390	360.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858871		06/19/18	julyimpo	23390	3,131.70	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858872		06/19/18	julyimpo	23390	635.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858873		06/19/18	julyimpo	23390	4,796.70	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858874		06/19/18	julyimpo	23422	7,445.55	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858875		06/19/18	julyimpo	23390	750.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858876		06/19/18	julyimpo	23390	637.50	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858877		06/19/18	julyimpo	23390	3,202.40	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858878		06/19/18	julyimpo	23390	300.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858879		06/19/18	julyimpo	23390	50.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858880		06/19/18	julyimpo	23390	1,437.23	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858881		06/19/18	julyimpo	23390	2,722.50	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858882		06/19/18	julyimpo	23390	1,380.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858883		06/19/18	julyimpo	23422	2,145.00	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858884		06/19/18	julyimpo	23390	82.50	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858885		06/19/18	julyimpo	23422	4,372.50	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858886		06/19/18	julyimpo	23390	330.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858888		06/19/18	julyimpo	23390	1,995.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858889		06/19/18	julyimpo	23390	40,852.50	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858890		06/19/18	julyimpo	23422	2,550.00	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858891		06/19/18	julyimpo	23390	158.92	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858892		06/19/18	julyimpo	23403	1,295.00	0.00	07/19/18	DIR	PD	01821940000023403	07/12/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858893		06/19/18	julyimpo	23403	250.00	0.00	07/19/18	DIR	PD	01821940000023403	07/12/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858894		06/19/18	julyimpo	23390	16,005.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858895		06/19/18	julyimpo	23422	570.00	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858896		06/19/18	julyimpo	23422	1,300.00	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858897		06/19/18	julyimpo	23422	670.00	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858898		06/19/18	julyimpo	23422	2,081.88	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858899		06/19/18	julyimpo	23422	2,405.00	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858900		06/19/18	julyimpo	23390	220.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858901		06/19/18	julyimpo	23422	975.00	0.00	07/19/18	DIR	PD	01900237000023422	07/19/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858903		06/19/18	julyimpo	23390	24,118.44	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858904		06/19/18	julyimpo	23390	6,157.50	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858905		06/19/18	julyimpo	23403	10,078.36	0.00	07/19/18	DIR	PD	01821940000023403	07/12/18
4468	NELSON MULLINS RILEY & SCARBOR	ATLANTA	GA	30363		1858906		06/19/18	julyimpo	23390	2,850.00	0.00	07/19/18	DIR	PD	01802407000023390	07/06/18
4469	NEW PATH LEARNING	VICTOR	NY	14564		0020633-IN	90005168	10/30/18	110918	19501483	92.80	0.00	11/30/18	INV	PD	New Path Learning - Science	11/08/18
4469	NEW PATH LEARNING	VICTOR	NY	14564		0021220-IN	90009062	02/08/19	022019	19505910	543.70	0.00	03/08/19	INV	PD	SUPPLIES FOR SPECIAL EDUCATION	02/19/19
4471	NEWS 2 YOU	HURON	OH	44839		S402795	90004631	10/15/18	110918	19501484	1,360.98	0.00	11/15/18	INV	PD	News 2 you yearly subscription Unique learning yea	11/08/18
4471	NEWS 2 YOU	HURON	OH	44839		inv-1003970	90012141	04/16/19	042419	19509635	81,222.65	0.00	05/16/19	INV	PD	ANNUAL SUBSCRIPTION RENEWAL-MCGHEE	04/23/19
4473	NIGP	HERNDON	VA	20171		305895		07/09/18	julyimpo	19000988	970.00	0.00	08/08/18	DIR	PD	01900680019000988	07/19/18
4474	NIMCO	CALHOUN	KY	42327-0009		486070	90004151	10/01/18	101218	19500492	849.75	0.00	11/01/18	INV	PD	Imported Req: 25700021	10/11/18
4475	NIX-FOWLER CONSTRUCTORS INC	MABLETON	GA	30126		RB-22		04/30/18	julyimpo	19001144	926,667.00	0.00	05/30/18	DIR	PD	01821835019001144	07/26/18
4475	NIX-FOWLER CONSTRUCTORS INC	MABLETON	GA	30126		AU 8		07/01/18	julyimpo	19001144	724,222.00	0.00	07/31/18	DIR	PD	01900746019001144	07/26/18
4477	NORMA K PATON-GIBSON	CONYERS	GA	30012		00097	90000596	08/31/18	090718	19500033	570.00	0.00	09/06/18	INV	PD	Imported Req: 72100014	09/14/18
4477	NORMA K PATON-GIBSON	CONYERS	GA	30012		00099	90002662	10/08/18	110218	19501212	500.00	0.00	11/08/18	INV	PD	PURCHASE SERVICE	11/01/18
4481	NORTHWEST EVALUATION ASSOC	PORTLAND	OR	97209		14547	90001311	01/14/19	012319A	19504602	1,164,423.00	0.00	02/14/19	INV	PD	Imported Req: 75400016	01/22/19
4484	NOVA ENGINEERING & ENVIRMTL IN	KENNESAW	GA	30144		0166266		06/29/18	julyimpo	19000990	7,200.00	0.00	07/29/18	DIR	PD	01819824019000990	07/19/18
4484	NOVA ENGINEERING & ENVIRMTL IN	KENNESAW	GA	30144		0166254		07/05/18	julyimpo	19000804	600.00	0.00	08/04/18	DIR	PD	01816363019000804	07/12/18
4485	NOVATE BUSINESS SOLUTIONS	SUWANEE	GA	30024		0197	90004632	10/03/18	111318	19501635	5,000.00	0.00	11/03/18	INV	PD	ERP PROJECT MANAGER SERVICES-P. BRADSHAW	11/14/18
4485	NOVATE BUSINESS SOLUTIONS	SUWANEE	GA	30024		0198	90004632	10/15/18	111318	19501635	10,000.00	0.00	11/15/18	INV	PD	ERP PROJECT MANAGER SERVICES-P. BRADSHAW	11/14/18
4485	NOVATE BUSINESS SOLUTIONS	SUWANEE	GA	30024		0200	90004632	11/10/18	113018	19502341	24,025.00	0.00	12/10/18	INV	PD	ERP PROJECT MANAGER SERVICES-P. BRADSHAW	11/29/18
4485	NOVATE BUSINESS SOLUTIONS	SUWANEE	GA	30024		0201	90004632	11/26/18	121218	19502864	13,175.00	0.00	12/26/18	INV	PD	ERP PROJECT MANAGER SERVICES-P. BRADSHAW	12/11/18
4485	NOVATE BUSINESS SOLUTIONS	SUWANEE	GA	30024		0189		05/30/18	julyimpo	23391	15,000.00	0.00	06/29/18	DIR	PD	01822274000023391	07/06/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4486	NSBA	MERRIFIELD	VA	22116-8007		335246	90013654	03/12/19	051019	19510664	12,975.00	0.00	04/12/19	INV	PD	NSBA's Council of Urban Boards of Education fees	05/09/19
4487	NSIP,SAM PROCESS	LOUISVILLE	KY	40222		201-09A	90012462	04/17/19	050119	19510025	1,900.00	0.00	05/17/19	INV	PD	SAM	04/30/19
4488	NSTA PUBLICATIONS	WASHINGTON	DC	20090-0214		4097640	90004399	09/26/18	013019	19504902	235.00	0.00	10/26/18	INV	PD	National Science Teachers Conference for Csukas	01/28/19
4488	NSTA PUBLICATIONS	WASHINGTON	DC	20090-0214		4338541	90013940	05/15/19	062019	19512502	2,311.10	0.00	06/15/19	INV	PD	NSTA	06/19/19
4489	NYSTROM	CULVER CITY	GA	90232		SI136516	90001980	10/08/18	102618	19500884	1,577.88	0.00	11/08/18	INV	PD	Imported Req: 71600008	10/26/18
4489	NYSTROM	CULVER CITY	GA	90232		SI137500	90001980	10/29/18	050819	19510470	130.16	0.00	11/29/18	INV	PD	Imported Req: 71600008	05/07/19
4494	OFFICE DEPOT	NORCROSS	GA	30092		222554043001	90000996	10/25/18	110918	19501489	2,066.19	0.00	11/25/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		222554044001	90000996	10/25/18	110918	19501488	59.31	0.00	11/25/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		222554049001	90000996	10/25/18	110918	19501488	412.58	0.00	11/25/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		222554050001	90000996	10/25/18	110918	19501488	9.59	0.00	11/25/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		230060813001	90000996	11/09/18	112818	19502158	32.98	0.00	12/09/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		230057258001	90000996	11/13/18	113018	19502344	62.99	0.00	12/13/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		202945810001	90002663	09/13/18	092818a	19500252	30.32	0.00	10/19/18	INV	PD	INSTRUCTIONAL SUPPLIES	09/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		202945811001	90002663	09/13/18	092818a	19500252	67.16	0.00	10/19/18	INV	PD	INSTRUCTIONAL SUPPLIES	09/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		202945812001	90002663	09/13/18	092818a	19500252	62.40	0.00	10/19/18	INV	PD	INSTRUCTIONAL SUPPLIES	09/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		202960867001	90002663	09/13/18	100518	19500378	49.99	0.00	10/13/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		202960866001	90002663	09/14/18	092818a	19500264	80.78	0.00	10/19/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		204042681001	90002664	09/14/18	100518	19500378	78.10	0.00	10/14/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		204041462001	90002664	09/17/18	100518	19500378	1,399.45	0.00	10/17/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		204042682001	90002664	09/17/18	100518	19500378	429.97	0.00	10/17/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		204042683001	90002664	09/17/18	100518	19500378	196.97	0.00	10/17/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		205845032001	90003933	09/19/18	100518	19500378	791.46	0.00	10/19/18	INV	PD	Various supplies	10/04/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		209352180001	90004114	09/26/18	101218	19500495	79.83	0.00	10/26/18	INV	PD	Special Ed Teaching Supplies	10/11/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		210135354001	90004117	09/26/18	102618	19500887	34.99	0.00	10/26/18	INV	PD	Office Supplies: Tape, Toner, Walkies, TV Mount	10/26/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		213493011001	90004377	10/04/18	101918	19500660	159.98	0.00	11/04/18	INV	PD	File Cabinet	10/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		213406067001	90004378	10/04/18	101918	19500660	48.32	0.00	11/04/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		213406061001	90004378	10/04/18	101918	19500660	154.98	0.00	11/04/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		213406060001	90004378	10/04/18	101918	19500734	1,230.20	0.00	11/04/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		213406063001	90004378	10/05/18	101918	19500660	38.58	0.00	11/04/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217125336001	90004633	10/12/18	test	0	163.57	0.00	11/12/18	INV	V	Office Supplies	
4494	OFFICE DEPOT	NORCROSS	GA	30092		216854730001	90004636	10/12/18	test	1	316.38	0.00	11/12/18	INV	PD	Instructional Supplies	05/23/19
4494	OFFICE DEPOT	NORCROSS	GA	30092		216854729001	90004636	10/12/18	test	1	57.56	0.00	11/12/18	INV	PD	Instructional Supplies	05/23/19
4494	OFFICE DEPOT	NORCROSS	GA	30092		216854731001	90004636	10/12/18	test	1	11.19	0.00	11/12/18	INV	PD	Instructional Supplies	05/23/19
4494	OFFICE DEPOT	NORCROSS	GA	30092		216991104001	90004637	10/12/18	test	1	59.12	0.00	11/12/18	INV	PD	safety items-Balford	05/23/19
4494	OFFICE DEPOT	NORCROSS	GA	30092		216991105001	90004637	10/12/18	110218	19501289	65.90	0.00	11/12/18	INV	PD	safety items-Balford	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		216991106001	90004637	10/12/18	110218	19501289	356.80	0.00	11/12/18	INV	PD	safety items-Balford	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217064035001	90004638	10/12/18	110218	19501289	1,186.34	0.00	11/12/18	INV	PD	classroom supplies-F. Bowman	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217064036001	90004638	10/12/18	111618	19501740	279.98	0.00	11/12/18	INV	PD	classroom supplies-F. Bowman	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217064038001	90004638	10/15/18	111618	19501740	69.90	0.00	11/15/18	INV	PD	classroom supplies-F. Bowman	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217064037001	90004638	10/22/18	111618	19501740	24.74	0.00	11/22/18	INV	PD	classroom supplies-F. Bowman	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217064042001	90004638	10/25/18	111618	19501740	59.99	0.00	11/25/18	INV	PD	classroom supplies-F. Bowman	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217099705001	90004639	10/12/18	110918	19501489	204.82	0.00	11/12/18	INV	PD	FLEX Academy Dept Supplies	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217099704001	90004639	10/12/18	110918	19501489	191.99	0.00	11/12/18	INV	PD	FLEX Academy Dept Supplies	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217099705002	90004639	10/17/18	110918	19501489	50.98	0.00	11/17/18	INV	PD	FLEX Academy Dept Supplies	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217076284001	90004640	10/12/18	110218	19501289	29.98	0.00	11/12/18	INV	PD	Office Depot Supply order	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217076283001	90004640	10/12/18	110218	19501289	2,423.74	0.00	11/12/18	INV	PD	Office Depot Supply order	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217524600001	90004748	10/15/18	111618	19501740	95.23	0.00	11/15/18	INV	PD	Office supplies-Excep Dept.	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217511243001	90004748	10/15/18	112818	19502158	1,011.76	0.00	11/15/18	INV	PD	Office supplies-Excep Dept.	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		231693837001	90004748	11/14/18	112818	19502158	35.95	0.00	12/14/18	INV	PD	Office supplies-Excep Dept.	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		231693838001	90004748	11/15/18	113018	19502345	94.29	0.00	12/15/18	INV	PD	Office supplies-Excep Dept.	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217667154001	90004749	10/15/18	110218	19501289	8,158.55	0.00	11/12/18	INV	PD	487404-HP 647A BLK TONER CARTRIDGE	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217405021001	90004750	10/16/18	110218	19501289	306.84	0.00	11/12/18	INV	PD	Sandra Owens: Scanner	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217407073001	90004751	10/15/18	110218	19501289	987.00	0.00	11/12/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217403523001	90004752	10/13/18	110218	19501289	917.86	0.00	11/12/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217403521001	90004752	10/15/18	110218	19501289	14.28	0.00	11/12/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217403522001	90004752	10/15/18	110218	19501288	28.59	0.00	11/12/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		217400195001	90004752	10/15/18	110218	19501289	312.03	0.00	11/12/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4494	OFFICE DEPOT	NORCROSS	GA	30092		218615047001	90004823	10/16/18	110218	19501289	245.80	0.00	11/16/18	INV	PD	Front Office	11/01/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		218611740001	90004841	10/19/18	110918	19501489	49.89	0.00	11/19/18	INV	PD	OFFICE DEPOT/ BINNS	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		218611738001	90004841	10/19/18	111618	19501740	37.45	0.00	11/19/18	INV	PD	OFFICE DEPOT/ BINNS	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		218611739001	90004841	10/21/18	111618	19501740	16.79	0.00	11/21/18	INV	PD	OFFICE DEPOT/ BINNS	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		218611741001	90004841	10/22/18	110918	19501489	13.69	0.00	11/22/18	INV	PD	OFFICE DEPOT/ BINNS	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		220524274001	90004941	10/19/18	110918	19501489	372.30	0.00	11/19/18	INV	PD	Culinary Supplies	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		220393500001	90005025	10/19/18	110918	19501489	127.49	0.00	11/19/18	INV	PD	office depot supplies	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		220391449001	90005026	10/19/18	110918	19501489	576.95	0.00	11/19/18	INV	PD	OFFICE DEPOT SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		220391450001	90005026	10/19/18	110918	19501489	87.13	0.00	11/19/18	INV	PD	OFFICE DEPOT SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		220391451001	90005026	10/19/18	110918	19501489	31.74	0.00	11/19/18	INV	PD	OFFICE DEPOT SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		220391453001	90005026	10/19/18	110918	19501489	167.09	0.00	11/19/18	INV	PD	OFFICE DEPOT SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		220493801001	90005027	10/19/18	110918	19501489	11.78	0.00	11/19/18	INV	PD	OFFICE DEPOT SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		220493800001	90005027	10/19/18	110918	19501489	116.57	0.00	11/19/18	INV	PD	OFFICE DEPOT SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		222530068001	90005028	10/25/18	110918	19501489	1,464.57	0.00	11/24/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223302620001	90005241	10/26/18	111618	19501740	1,242.01	0.00	11/26/18	INV	PD	Supplies	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223987811001	90005412	10/29/18	112118	19501934	5,258.08	0.00	11/29/18	INV	PD	ADMIN SUPPLIES	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223840711001	90005413	10/26/18	111618	19501740	399.00	0.00	11/26/18	INV	PD	PROFESSIONAL DEVELOPMENT ADMIN SUPPLIES-KING	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223840709001	90005413	10/29/18	112118	19501934	34.24	0.00	11/29/18	INV	PD	PROFESSIONAL DEVELOPMENT ADMIN SUPPLIES-KING	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223831706001	90005413	10/29/18	112118	19501934	1,143.42	0.00	11/29/18	INV	PD	PROFESSIONAL DEVELOPMENT ADMIN SUPPLIES-KING	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223840710001	90005413	10/30/18	111618	19501740	18.89	0.00	11/30/18	INV	PD	PROFESSIONAL DEVELOPMENT ADMIN SUPPLIES-KING	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223840706001	90005413	10/30/18	112118	19501934	6.96	0.00	11/30/18	INV	PD	PROFESSIONAL DEVELOPMENT ADMIN SUPPLIES-KING	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006428001	90005414	10/26/18	112118	19501934	102.87	0.00	11/26/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006431001	90005414	10/29/18	112118	19501934	263.94	0.00	11/29/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223995669001	90005414	10/30/18	112118	19501934	33.38	0.00	11/30/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006430001	90005414	11/09/18	112818	19502158	167.80	0.00	12/09/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006435001	90005414	11/09/18	112818	19502158	13.40	0.00	12/09/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006436001	90005414	11/09/18	112818	19502158	13.96	0.00	12/09/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006429001	90005414	11/13/18	112818	19502158	1,674.96	0.00	12/13/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006434001	90005414	11/13/18	112818	19502158	37.99	0.00	12/13/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006429002	90005414	11/14/18	112818	19502158	105.96	0.00	12/14/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006429003	90005414	11/16/18	113018	19502345	81.72	0.00	12/16/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		224006429004	90005414	11/27/18	120518	19502515	402.80	0.00	12/27/18	INV	PD	AUTISM/BEHAVIOR ADMIN SUPPLIES-LOGAN	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223990443001	90005415	10/29/18	110918	19501489	202.47	0.00	11/29/18	INV	PD	ADMIN SUPPLIES-KING	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223993021001	90005415	10/29/18	110918	19501489	129.99	0.00	11/29/18	INV	PD	ADMIN SUPPLIES-KING	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223993022001	90005415	10/29/18	110918	19501489	12.99	0.00	11/29/18	INV	PD	ADMIN SUPPLIES-KING	11/08/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		225755575001	90005522	11/01/18	111618	19501740	50.56	0.00	12/01/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		225755571001	90005522	11/01/18	111618	19501740	1,087.84	0.00	12/01/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		225755573001	90005522	11/02/18	111618	19501740	38.69	0.00	12/02/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		225755572001	90005522	11/02/18	111618	19501740	21.90	0.00	12/02/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		225716264001	90005523	11/01/18	111618	19501740	124.99	0.00	12/01/18	INV	PD	CTAE & WL SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		225716259001	90005523	11/01/18	112118	19501934	511.60	0.00	12/01/18	INV	PD	CTAE & WL SUPPLIES	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		225716260001	90005523	11/02/18	111618	19501740	10.95	0.00	12/02/18	INV	PD	CTAE & WL SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		225759390001	90005524	11/01/18	112118	19501934	327.05	0.00	12/01/18	INV	PD	CBVT SUPPLIES-M. SUMMERLIN	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		226033179001	90005524	11/02/18	112118	19501934	141.28	0.00	12/02/18	INV	PD	CBVT SUPPLIES-M. SUMMERLIN	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		226409290001	90005588	11/02/18	111618	19501740	59.49	0.00	12/02/18	INV	PD	SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		226646279001	90005588	11/05/18	111618	19501740	156.60	0.00	12/05/18	INV	PD	SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		226377187001	90005589	11/02/18	111618	19501740	57.98	0.00	12/02/18	INV	PD	CONSUMABLE SUPPLIES	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229305994001	90005909	11/08/18	112818	19502158	31.98	0.00	12/08/18	INV	PD	supplies	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229305991001	90005909	11/09/18	112818	19502158	17.19	0.00	12/09/18	INV	PD	supplies	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229305992001	90005909	11/09/18	112818	19502158	22.59	0.00	12/09/18	INV	PD	supplies	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229305997001	90005909	11/09/18	112818	19502158	49.90	0.00	12/09/18	INV	PD	supplies	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229301971001	90005909	11/09/18	112818	19502158	453.93	0.00	12/09/18	INV	PD	supplies	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229305996001	90005909	11/11/18	112818	19502158	33.59	0.00	12/11/18	INV	PD	supplies	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229300190001	90005910	11/09/18	112818	19502158	60.57	0.00	12/09/18	INV	PD	ADMIN SUPPLIES	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229297298001	90005910	11/09/18	112818	19502158	2,442.81	0.00	12/09/18	INV	PD	ADMIN SUPPLIES	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229846466001	90005965	11/12/18	112818	19502158	117.15	0.00	12/12/18	INV	PD	Special Need Supplies	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		229845177001	90005966	11/12/18	112818	19502158	6.99	0.00	12/12/18	INV	PD	Special Need Supplies	11/28/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4494	OFFICE DEPOT	NORCROSS	GA	30092		229845178001	90005966	11/12/18	112818	19502158	18.39	0.00	12/12/18	INV	PD	Special Need Supplies	11/28/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		232675283001	90005966	11/19/18	113018	19502345	25.00	0.00	12/19/18	INV	PD	Special Need Supplies	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		212967968001	90005967	10/04/18	111618	19501740	179.94	0.00	11/04/18	INV	PD	Office Supplies	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		227576486001	90005967	11/06/18	111618	19501740	287.90	0.00	12/06/18	INV	PD	Office Supplies	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		231216437001	90005967	11/13/18	112118	19501934	40.19	0.00	12/13/18	INV	PD	Office Supplies	11/19/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		223261924001	90006023	10/26/18	111618	19501740	793.65	0.00	11/26/18	INV	PD	IT Toner /Supplies	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		228246623001	90006023	11/07/18	111618	19501740	1,948.18	0.00	12/07/18	INV	PD	IT Toner /Supplies	11/15/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		231984817001	90006023	11/14/18	113018a	19502419	190.98	0.00	12/14/18	INV	PD	IT Toner /Supplies	11/30/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		232603977001	90006094	11/16/18	113018	19502345	83.79	0.00	12/16/18	INV	PD	Special Needs	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		232603979001	90006094	11/16/18	113018	19502345	87.98	0.00	12/16/18	INV	PD	Special Needs	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		232603978001	90006094	11/19/18	113018	19502345	125.99	0.00	12/19/18	INV	PD	Special Needs	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		232499504001	90006200	11/16/18	113018	19502345	1,661.46	0.00	12/16/18	INV	PD	Parent Center Supplies	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		232504951001	90006201	11/16/18	113018	19502345	2,691.40	0.00	12/16/18	INV	PD	SUPPLIES	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		232507911001	90006201	11/20/18	113018	19502345	59.45	0.00	12/20/18	INV	PD	SUPPLIES	11/29/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		237249131001	90006261	11/27/18	120518	19502515	1,246.92	0.00	12/27/18	INV	PD	Supplies-ASEDP	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236119769001	90006262	11/26/18	120518	19502515	169.76	0.00	12/26/18	INV	PD	Office Supplies	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236120539001	90006263	11/26/18	120518	19502515	52.08	0.00	12/26/18	INV	PD	ADMIN SUPPLIES	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236120539002	90006263	11/27/18	120518	19502515	35.97	0.00	12/27/18	INV	PD	ADMIN SUPPLIES	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236314379001	90006319	11/26/18	120518	19502515	128.00	0.00	12/26/18	INV	PD	toner	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236124956001	90006396	11/23/18	120518	19502515	65.61	0.00	12/23/18	INV	PD	Instructional Supplies	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236124954001	90006396	11/26/18	120518	19502515	432.64	0.00	12/26/18	INV	PD	Instructional Supplies	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236124955001	90006396	11/27/18	120518	19502515	59.15	0.00	12/27/18	INV	PD	Instructional Supplies	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236124953001	90006396	11/27/18	120518	19502515	6.99	0.00	12/27/18	INV	PD	Instructional Supplies	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236138311001	90006397	11/26/18	120518	19502515	44.97	0.00	12/26/18	INV	PD	INSTRUCTIONAL SUPPLIES	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236138309001	90006397	11/26/18	120518	19502515	394.65	0.00	12/26/18	INV	PD	INSTRUCTIONAL SUPPLIES	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236138310001	90006397	11/27/18	120518	19502515	47.98	0.00	12/27/18	INV	PD	INSTRUCTIONAL SUPPLIES	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236139178001	90006398	11/27/18	120518	19502515	47.08	0.00	12/27/18	INV	PD	INSTRUCTIONAL MATERIALS	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236139176001	90006398	11/27/18	120518	19502515	349.99	0.00	12/27/18	INV	PD	INSTRUCTIONAL MATERIALS	12/05/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		236139851001	90006399	11/26/18	120718	19502669	141.70	0.00	12/26/18	INV	PD	INSTRUCTIONAL MATERIALS	12/07/18
4494	OFFICE DEPOT	NORCROSS	GA	30092		54484		03/27/19	061319	0	91.79	0.00	03/27/19	INV	PD	Pencil sharpeners, data stamp	
4496	OMARI ITOMI	CLARKSVILLE	TN	37042		04272019	90008667	04/29/19	050319	19510261	2,500.00	0.00	05/29/19	INV	PD	ESOL Facilitator CASENex	05/02/19
4496	OMARI ITOMI	CLARKSVILLE	TN	37042		06292019	90008667	06/26/19	071119	19513131	2,500.00	0.00	07/26/19	INV	PD	ESOL Facilitator CASENex	07/10/19
4496	OMARI ITOMI	CLARKSVILLE	TN	37042		053019	90014072	05/29/19	060619	19511884	805.00	0.00	06/29/19	INV	PD	Professional Services/Independ	06/05/19
4498	ONSITE / ONSTAGE	NORCROSS	GA	30071		190316	90005968	10/31/18	110918	19501490	24,104.20	0.00	11/30/18	INV	PD	Audio/visual usage and setup for the Employee of t	11/08/18
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		697164328-01	20000085	07/15/19	072519N	20500404	49.55	0.00	08/15/19	INV	PD	3rd- Norwood	07/24/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		693280495-02	90001775	11/23/18	120518	19502516	27.11	0.00	12/23/18	INV	PD	Imported Req: 58010012	12/05/18
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		691973506-01	90002727	09/17/18	100518	19500379	418.33	0.00	10/17/18	INV	PD	LIBRARY SUPPLIES	10/04/18
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		692099700-001	90003973	09/25/18	113018	19502346	2,971.98	0.00	10/25/18	INV	PD	Items for Pre-K	11/29/18
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		693411539-02	90006400	11/28/18	010919	19503908	74.28	0.00	12/28/18	INV	PD	Item 3: DY-64131 _ Exciting Egg Shakers	01/08/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		693411350-01	90006401	11/27/18	011819	19504530	121.61	0.00	12/28/18	INV	PD	Item: 13805156 - Jumbo Magnetic Ten Frame	01/17/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		693411469-01	90006402	11/28/18	010919	19503908	144.95	0.00	12/28/18	INV	PD	Item: DY - 13758529 - Black Dry Erase Marker	01/08/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694123481-01	90006728	12/18/18	011619	19504317	228.59	0.00	01/18/19	INV	PD	Supplies	01/15/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		693681569-01	90006729	12/05/18	011119	19504161	626.61	0.00	01/05/19	INV	PD	SUPPLIES	01/10/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694268458-01	90006729	01/07/19	011119	19504161	(28.59)	0.00	02/07/19	CRM	PD	SUPPLIES	01/10/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694214253-01	90007720	01/02/19	030119	19506688	47.36	0.00	02/02/19	INV	PD	IN-13753852 - Flags of All Nations (15 Pieces)	02/28/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694504219-01	90008397	01/23/19	020619	19505316	349.59	0.00	02/23/19	INV	PD	SUPPLIES FOR COUNSELING	02/05/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694589715-01	90008493	01/29/19	020819	19505489	213.29	0.00	03/01/19	INV	PD	Incentive Items	02/07/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694590144-01	90008586	01/29/19	020819	19505489	125.47	0.00	03/01/19	INV	PD	Pre-k Barker 2	02/07/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694590056-02	90008587	01/29/19	020819	19505489	95.25	0.00	03/01/19	INV	PD	Pre-K Thompson 3	02/07/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694952403-01	90009712	02/22/19	031319	19507350	40.18	0.00	03/22/19	INV	PD	LIBRARY SUPPLIES	03/12/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694939220-01	90009713	02/21/19	031519	19507735	532.14	0.00	03/21/19	INV	PD	LIBRARY SUPPLIES	03/14/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		694937129-01	90009714	02/21/19	031519	19507735	29.99	0.00	03/21/19	INV	PD	LIBRARY SUPPLIES	03/14/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		695098472-01	90010274	03/05/19	061319	19512229	275.54	0.00	04/05/19	INV	PD	Supplies	06/12/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		690595534-01	90011671	06/18/18	032719A	19508317	667.32	0.00	07/18/18	INV	PD	Supplies from Oriental trading	03/26/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		696304678-01	90011893	05/13/19	052219	19511153	189.33	0.00	06/13/19	INV	PD	Special Ed. Supplies	05/21/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		696219210-01	90013449	05/09/19	052219	19511153	2,533.31	0.00	06/09/19	INV	PD	13727396 DR. SEUSS ERASERS	05/21/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		696218653-01	90013735	05/08/19	062019	19512506	580.16	0.00	06/08/19	INV	PD	HEALTH FAIR DAY MATERIAL	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		696765170-01	90014731	06/12/19	062019	19512506	417.57	0.00	07/12/19	INV	PD	Summer camp craft items	06/19/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		696765787-01	90014776	06/11/19	062019	19512506	20.76	0.00	07/11/19	INV	PD	Oriental Trading Order for Ms	06/19/19
4499	ORIENTAL TRADING CO INC	OMAHA	NE	68103-2308		696983330-01	90015215	06/26/19	071119	19513132	88.96	0.00	07/26/19	INV	PD	Supplies	07/10/19
4500	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324		ACR/145303	90003210	03/20/19	041719	19509199	16,953.00	0.00	04/20/19	INV	PD	Imported Req: 75200465	04/16/19
4500	OVERHEAD DOOR COMPANY OF ATLAN	ATLANTA	GA	30324		SVC/1007564	90006264	11/05/18	120518	19502518	309.00	0.00	12/05/18	INV	PD	Adjust Control - Chamblee HS	12/05/18
4502	PALOS SPORTS	ALSIP	IL	60803		298758-00	90006202	11/21/18	120718	19502670	964.52	0.00	12/21/18	INV	PD	PE Supplies	12/07/18
4502	PALOS SPORTS	ALSIP	IL	60803		312795-00	90010887	03/15/19	032719A	19508320	487.76	0.00	04/15/19	INV	PD	37117-Junior Basketballs	03/26/19
4502	PALOS SPORTS	ALSIP	IL	60803		312795-01	90010887	03/27/19	041019	19508913	9.00	0.00	04/27/19	INV	PD	37117-Junior Basketballs	04/09/19
4504	PAPER HANDLING SOLUTIONS INC	FAYETTEVILLE	GA	30214		225295	90005691	03/06/19	052219	19511154	28,625.00	0.00	04/06/19	INV	PD	Equipment	05/21/19
4504	PAPER HANDLING SOLUTIONS INC	FAYETTEVILLE	GA	30214		224811	90010124	02/08/19	031319	19507352	52.91	0.00	03/08/19	INV	PD	Rubber Stopper - Copy Center	03/12/19
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		171380	20000020	06/17/19	071819N	20500273	17,230.60	0.00	07/17/19	INV	PD	Parks Chesin Walbert Invoice 171380 May 2019	07/17/19
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		170359	90004432	09/20/18	100518	19500381	29,172.37	0.00	10/20/18	INV	PD	Parks Chesin Walbert invoice 170359	10/04/18
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		170438	90005665	10/17/18	110218	19501294	2,846.69	0.00	11/17/18	INV	PD	Parks Chesin Walbert invoice 170438	11/01/18
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		170523	90007481	11/15/18	122118	19503427	15,480.27	0.00	12/15/18	INV	PD	Parks Chesin Walber invoice 170523	12/20/18
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		170660	90008889	12/11/18	013019	19504904	18,067.50	0.00	01/10/19	INV	PD	Parks Chesin Walbert Invoices for Nov & Dec 2018	01/28/19
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		170834	90008889	01/22/19	013019	19504904	11,252.44	0.00	02/22/19	INV	PD	Parks Chesin Walbert Invoices for Nov & Dec 2018	01/28/19
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		170891	90011842	02/15/19	040319	19508758	7,212.50	0.00	03/15/19	INV	PD	Parks Chesin Walbert invoices	04/02/19
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		171041	90011842	03/19/19	040319	19508758	6,511.50	0.00	04/19/19	INV	PD	Parks Chesin Walbert invoices	04/02/19
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		171120	90013903	04/15/19	051719	19510992	4,262.50	0.00	05/15/19	INV	PD	Parks Chesin Walbert legal bil	05/16/19
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		171255	90014715	05/14/19	061319	19512231	9,937.30	0.00	06/14/19	INV	PD	Parks Chesin Walbert legal invoice April 2019	06/12/19
4507	PARKS CHESIN WALBERT PC	ATLANTA	GA	30309		170134		07/13/18	julyimpo	19000991	32,242.98	0.00	08/12/18	DIR	PD	01900646019000991	07/19/18
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN002837	90009842	02/27/19	031319	19507353	599.00	0.00	03/27/19	INV	PD	Physics Supplies	03/12/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007596	90013174	05/29/19	062019	19512508	20,062.22	0.00	06/29/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007697	90013174	05/30/19	062019	19512508	38,507.02	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007699	90013174	05/30/19	062019	19512508	15,402.82	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007701	90013174	05/30/19	062019	19512508	7,701.41	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007708	90013174	05/30/19	062019	19512508	23,104.22	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007705	90013174	05/30/19	062019	19512508	30,805.63	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007706	90013174	05/30/19	062019	19512508	15,402.82	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007707	90013174	05/30/19	062019	19512508	15,402.82	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007710	90013174	05/30/19	062019	19512508	7,701.41	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007709	90013174	05/30/19	062019	19512508	15,402.82	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007712	90013174	05/30/19	062019	19512508	15,402.82	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007713	90013174	05/30/19	062019	19512508	15,402.82	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007715	90013174	05/30/19	062019	19512508	23,104.22	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007711	90013174	05/30/19	062019	19512508	23,104.22	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007716	90013174	05/30/19	062019	19512508	141,834.60	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007717	90013174	05/30/19	062019	19512508	7,701.41	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007704	90013174	05/30/19	062019	19512508	7,701.41	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007702	90013174	05/30/19	062019	19512508	23,104.22	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007696	90013174	05/30/19	062019	19512508	7,701.41	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007714	90013174	05/30/19	062019	19512508	7,701.41	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007695	90013174	05/30/19	062019	19512508	3,042.00	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007698	90013174	05/30/19	062019	19512508	15,402.82	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007703	90013174	05/30/19	062019	19512508	30,805.63	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4510	PASCO SCIENTIFIC	ROSEVILLE	CA	95747-7100		19IN007700	90013174	05/30/19	062019	19512508	15,402.82	0.00	06/30/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/19/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		362492	90003193	09/14/18	012519A	19504865	1,267.01	0.00	10/14/18	INV	PD	Imported Req: 52511011	01/25/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		364793	90005308	11/02/18	121218	19502873	494.70	0.00	12/02/18	INV	PD	R Thompson/CTAE	12/11/18
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		366525	90007721	01/07/19	011819	19504536	1,206.08	0.00	02/07/19	INV	PD	Thompson/CTAE	01/17/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		368090	90007721	02/25/19	030819	19507158	55.90	0.00	03/25/19	INV	PD	Thompson/CTAE	03/07/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		366819	90008034	01/16/19	013019	19504905	46.88	0.00	02/16/19	INV	PD	CTAE instructional supplies	01/28/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		367440	90008034	02/05/19	021319	19505652	81.20	0.00	03/05/19	INV	PD	CTAE instructional supplies	02/12/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		368474	90010050	03/11/19	050119	19510030	1,700.75	0.00	04/11/19	INV	PD	CTAE Instructional Supplies	04/30/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		368822	90010050	03/20/19	032219	19508081	945.00	0.00	04/20/19	INV	PD	CTAE Instructional Supplies	03/21/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		369763	90010050	04/18/19	042619	19509872	188.10	0.00	05/18/19	INV	PD	CTAE Instructional Supplies	04/25/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		370598	90010050	05/10/19	051519	19510835	810.00	0.00	06/10/19	INV	PD	CTAE Instructional Supplies	05/14/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		369288	90011770	04/02/19	041219	19509018	208.60	0.00	05/02/19	INV	PD	Equipment	04/11/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		369520	90012048	04/09/19	042419	19509647	185.40	0.00	05/09/19	INV	PD	Equipment	04/23/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		369955	90012673	04/23/19	050319	19510277	369.20	0.00	05/23/19	INV	PD	Equipment	05/02/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		370511	90012673	05/07/19	051519	19510835	369.20	0.00	06/07/19	INV	PD	Equipment	05/14/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		370715	90013248	05/14/19	053119	19511599	323.00	0.00	06/14/19	INV	PD	Equipment	05/30/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		370919	90013248	05/17/19	062719	19512774	261.00	0.00	06/17/19	INV	PD	Equipment	06/26/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		372271	90013248	06/27/19	071119	19513140	2,579.00	0.00	07/27/19	INV	PD	Equipment	07/10/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		370760	90013841	05/14/19	053119	19511599	301.44	0.00	06/14/19	INV	PD	Supplies	05/30/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		371011	90013841	05/21/19	062719	19512774	180.00	0.00	06/21/19	INV	PD	Supplies	06/26/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		371230	90013841	05/29/19	060619	19511954	390.00	0.00	06/29/19	INV	PD	Supplies	06/05/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		371394	90013841	06/03/19	060619	19511954	114.56	0.00	07/03/19	INV	PD	Supplies	06/05/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		370842	90013842	05/15/19	053119	19511599	242.25	0.00	06/15/19	INV	PD	Equipment	05/30/19
4512	PAXTON PATTERSON LLC	ALSIP	IL	60803		371822	90013842	06/14/19	062019	19512510	515.00	0.00	07/14/19	INV	PD	Equipment	06/19/19
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN109962	90004642	08/02/18	101218	19500496	506.62	0.00	10/02/18	INV	PD	Maintenance supplies - Bethune MS	10/11/18
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN113293	90009187	04/11/19	041719	19509203	911.25	0.00	05/11/19	INV	PD	Maintenance Supplies Systemwid	04/16/19
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN113748	90009187	05/08/19	052419	19511328	561.26	0.00	06/08/19	INV	PD	Maintenance Supplies Systemwid	05/23/19
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN112499	90009190	02/18/19	042419	19509649	2,756.03	0.00	03/18/19	INV	PD	Maintenance Supplies - Warehou	04/23/19
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN112749	90010479	03/06/19	031319	19507355	2,199.20	0.00	04/06/19	INV	PD	Maintenance Supplies - Audio V	03/12/19
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN111059	90010480	10/12/18	030619	19506952	506.62	0.00	11/12/18	INV	PD	Maintenance Supplies - Audio V	03/05/19
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN113362	90012319	04/15/19	052219	19511157	1,502.98	0.00	05/15/19	INV	PD	EKX-15P High Efficiencey loudspeaker	05/21/19
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN113572	90013181	04/26/19	050819	19510474	1,916.00	0.00	05/26/19	INV	PD	EW 100 G-4-ME2 Lav(Body Mics)	05/07/19
4514	PEACHSTATE AUDIO	SUWANEE	GA	30024		IN113567	90013476	04/26/19	060619	19511955	479.00	0.00	05/26/19	INV	PD	EW 100-G4-ME 2 Lav	06/05/19
4515	PEACHSTATE FREIGHTLINER	JEFFERSON	GA	30549		DE-08688	90006403	06/24/19	071819	19513297	920,488.00	0.00	07/24/19	INV	PD	FLEET DEPARTMENT	07/17/19
4516	PEACHTREE MIDDLE SCHOOL	ATLANTA	GA	30338		190130	90009542	02/12/19	022019	19505917	900.00	0.00	03/12/19	INV	PD	SUPPLIES	02/19/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11797331	90001623	09/17/18	100518	19500384	1,376.77	0.00	10/17/18	INV	PD	Imported Req: 14603203	10/04/18
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11799417	90001623	09/19/18	100518	19500384	398.70	0.00	10/19/18	INV	PD	Imported Req: 14603203	10/04/18
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11839463	90004505	10/12/18	102618	19500890	197.16	0.00	11/12/18	INV	PD	Psychological Testing Materials Pearson	10/26/18
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11860855	90004753	10/30/18	111618	19501742	72.00	0.00	11/30/18	INV	PD	Psychological Testing Materials Pearson Part 2	11/15/18
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11854659	90005086	10/26/18	122118	19503430	37,250.51	0.00	11/26/18	INV	PD	0158338855 Bracken - 3	12/20/18
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11880592	90005590	11/13/18	121418	19503070	190.75	0.00	12/13/18	INV	PD	SPECIAL EDUCATION: STIM BOOK	12/14/18
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11895193	90006203	11/28/18	011819	19504537	1,873.46	0.00	12/28/18	INV	PD	Software	01/17/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11897681	90006404	11/30/18	020119	19505121	248.57	0.00	12/30/19	INV	PD	Forms-SpED Dept.	01/31/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11992226	90007636	02/15/19	041719	19509204	8,375.00	0.00	03/15/19	INV	PD	Pearson License Renewals and Upgrades	04/16/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11995273	90007636	02/19/19	041719	19509204	99.00	0.00	03/12/19	INV	PD	Pearson License Renewals and Upgrades	04/16/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11979570	90008281	02/07/19	022019	19505918	10,850.00	0.00	03/07/19	INV	PD	Pearson Digital Protocols	02/19/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11980712	90008281	02/07/19	042419	19509650	8,070.00	0.00	03/07/19	INV	PD	Pearson Digital Protocols	04/23/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11985543	90008281	02/09/19	042419	19509650	(4,550.00)	0.00	03/09/19	CRM	PD	Pearson Digital Protocols	04/23/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11982515	90008449	02/08/19	021519	19505791	191.87	0.00	03/08/19	INV	PD	Clinical Psychology tests - cone	02/14/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		11994415	90009134	02/16/19	022719	19506242	7,059.00	0.00	03/16/19	INV	PD	MATERIALS-JOHNSON	02/26/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		12006718	90009134	02/27/19	042419	19509650	1,411.80	0.00	03/27/19	INV	PD	MATERIALS-JOHNSON	04/23/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		5068875	90009135	05/30/19	062019	19512511	7,859.01	0.00	06/30/19	INV	PD	MATERIALS-JOHNSON	06/19/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		5081756	90009135	05/30/19	062019	19512511	300.30	0.00	06/30/19	INV	PD	MATERIALS-JOHNSON	06/19/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		12028859	90010733	03/15/19	032719A	19508322	130.75	0.00	04/15/19	INV	PD	Special Ed Instructional Suppl	03/26/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		12039022	90010865	03/21/19	041019	19508916	225.00	0.00	03/21/19	INV	PD	Pearson License Renewal	04/09/19
4519	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	78259-3701		4960410	90012202	05/16/19		0	(2,106.00)	0.00	06/16/19	CRM	APP	02018 QGLOBAL SERIAL NUMBER	
4520	PEARSON EDUCATION	GLENVIEW	IL	60025		7026703987	90012751	06/06/19	071119	19513141	18,249.84	0.00	07/06/19	INV	PD	Books/PL Materials	07/10/19
4520	PEARSON EDUCATION	GLENVIEW	IL	60025		7026690109	90013655	05/25/19		0	23,096.12	0.00	06/25/19	INV	V	Textbooks, 9th thru 12th Grade, Including Student	
4520	PEARSON EDUCATION	GLENVIEW	IL	60025		6800245747	90013655	05/28/19	062019A	19512593	645,000.00	0.00	06/28/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	06/20/19
4520	PEARSON EDUCATION	GLENVIEW	IL	60025		7026727995	90014712	06/25/19	071119	19513141	15,162.91	0.00	07/25/19	INV	PD	INSTRUCTIONAL - PEARSON - TITLE 1	07/10/19
4520	PEARSON EDUCATION	GLENVIEW	IL	60025		19140361	90015008	01/23/19	062019A	19512592	600.00	0.00	02/23/19	INV	PD	REGISTRATION SIOP NATIONAL CON	06/20/19
4520	PEARSON EDUCATION	GLENVIEW	IL	60025		19140393	90015008	02/07/19	062019	19512512	600.00	0.00	03/07/19	INV	PD	REGISTRATION SIOP NATIONAL CON	06/19/19
4520	PEARSON EDUCATION	GLENVIEW	IL	60025		19140415	90015008	02/14/19	062019A	19512592	600.00	0.00	03/14/19	INV	PD	REGISTRATION SIOP NATIONAL CON	06/20/19
4520	PEARSON EDUCATION	GLENVIEW	IL	60025		19140425	90015008	02/20/19	062719	19512776	600.00	0.00	03/20/19	INV	PD	REGISTRATION SIOP NATIONAL CON	06/26/19
4523	PEOPLES JANITORAL SUPPLY	FOREST PARK	GA	30298		131544-01	90002666	09/20/18	101918	19500663	4,898.05	0.00	10/20/18	INV	PD	Warehouse Custodial Supplies	10/19/18
4523	PEOPLES JANITORAL SUPPLY	FOREST PARK	GA	30298		132812-01	90005591	11/05/18	111618	19501743	1,679.92	0.00	12/05/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	11/15/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282918-0	90001624	09/11/18	102618	19500892	5,199.94	0.00	10/11/18	INV	PD	Imported Req: 25600010	10/26/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282936-0	90001625	09/11/18	100518	19500385	4,995.04	0.00	10/11/18	INV	PD	Imported Req: 26100020	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282956-0	90001626	09/11/18	100518	19500385	725.39	0.00	10/11/18	INV	PD	Imported Req: 26100021	10/04/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282959-0	90001627	09/11/18	100518	19500386	168.07	0.00	10/11/18	INV	PD	Imported Req: 27000021	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282962-0	90001628	09/11/18	100518	19500385	798.28	0.00	10/11/18	INV	PD	Imported Req: 30900023	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282963-0	90001629	09/11/18	100518	19500386	1,717.66	0.00	10/11/18	INV	PD	Imported Req: 34519005	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		285536-0	90001630	09/20/18	100518	19500386	845.60	0.00	10/20/18	INV	PD	Imported Req: 37000008	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282968-0	90001696	09/11/18	101218	19500497	11,999.89	0.00	10/11/18	INV	PD	Imported Req: 42000002	10/11/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		283085-0	90001697	09/11/18	100518	19500385	4,627.01	0.00	10/11/18	INV	PD	Imported Req: 49200008	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282998-0	90001698	09/11/18	100518	19500386	3,390.42	0.00	10/11/18	INV	PD	Imported Req: 49800015	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282978-0	90001699	09/11/18	100518	19500386	1,807.36	0.00	10/11/18	INV	PD	Imported Req: 49800017	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		287065-0	90001777	09/26/18	101218a	19500530	8,826.51	0.00	10/26/18	INV	PD	Imported Req: 58020011	10/11/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		288531-0	90001778	10/02/18	VOIDS	19503684	381.83	0.00	11/02/18	INV	PD	Imported Req: 58400013	12/21/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		288540-0	90001779	10/02/18	VOIDS	19503684	2,074.35	0.00	11/02/18	INV	PD	Imported Req: 58400032	12/21/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282982-0	90001812	09/11/18	100518	19500386	3,711.25	0.00	10/11/18	INV	PD	Imported Req: 14518032	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		282982-1	90001812	09/12/18	100518	19500386	2,252.00	0.00	10/12/18	INV	PD	Imported Req: 14518032	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		288515-0	90001955	10/02/18	100518	19500386	630.30	0.00	11/02/18	INV	PD	Imported Req: 59518049	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		287483-0	90002187	09/27/18	100518	19500386	5,392.10	0.00	10/27/18	INV	PD	Imported Req: 13900001	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		303290-0	90002422	11/30/18	120718	19502674	2,546.19	0.00	12/30/18	INV	PD	Imported Req: 13600019	12/07/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		303288-0	90002423	11/30/18	121218	19502878	889.95	0.00	12/30/18	INV	PD	Imported Req: 13600020	12/11/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		287498-0	90003975	09/27/18	100518	19500386	2,141.80	0.00	10/27/18	INV	PD	Imported Req: 54900009	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		287499-0	90003976	09/27/18	100518	19500386	2,713.17	0.00	10/27/18	INV	PD	Imported Req: 54900014	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		287322-0	90004152	09/27/18	100518	19500386	60.65	0.00	10/27/18	INV	PD	Imported Req: 49800024	10/04/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		292084-0	90004754	10/16/18	102618	19500892	181.20	0.00	11/16/18	INV	PD	SJN682254 - ZIPLOC BAGS - 2 GAL BOX OF 100	10/26/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		294231-0	90004755	10/23/18	110218	19501225	37.98	0.00	11/23/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/01/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		292765-0	90004892	10/18/18	110218	19501225	271.12	0.00	11/18/18	INV	PD	Imported Req: 30900024	11/01/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		299648-0	90005969	11/14/18	112118	19501939	482.02	0.00	12/14/18	INV	PD	Item# UNV27411 Economy Ballpoint pens (per Dozen)	11/19/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		301582-0	90006204	11/26/18	120518	19502520	899.70	0.00	12/26/18	INV	PD	Paper	12/05/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		303790-0	90006730	12/04/18	121218	19502878	1,762.15	0.00	01/04/19	INV	PD	Title I PFE Supplies	12/11/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		312142-0	90006920	01/09/19	012319	19504664	561.53	0.00	02/09/19	INV	PD	INSTRUCTIONAL MATERIALS	01/22/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		307070-0	90007320	12/18/18	010919	19503917	810.00	0.00	01/18/19	INV	PD	CEDAR GROVE HS - FF&E	01/08/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		315065-0	90008282	01/18/19	012519	19504824	735.08	0.00	02/18/19	INV	PD	SUPPLIES	01/24/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		316002-0	90008348	01/23/19	020119	19505125	4,740.19	0.00	02/23/19	INV	PD	Toner order, etc.	01/31/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		316143-0	90008450	01/23/19	020119	19505125	585.05	0.00	02/23/19	INV	PD	TITLE I PROFESSIONAL DEVELOPMENT SUPPLIES	01/31/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		319615-0	90009100	02/05/19	021319	19505654	1,499.50	0.00	03/05/19	INV	PD	Supplies	02/12/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		324464-0	90009267	02/22/19	022719	19506245	1,034.85	0.00	03/22/19	INV	PD	Title I Parent Involvement	02/26/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		323298-0	90009510	02/19/19	022719	19506245	2,045.64	0.00	03/19/19	INV	PD	COLUMBIA ES - FF&E	02/26/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		324791-0	90009964	02/22/19	031319	19507357	209.09	0.00	03/22/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/12/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		325237-0	90009971	02/26/19	030619	19506954	4,354.79	0.00	03/26/19	INV	PD	PERMETER OFFICE PRODUCTS	03/05/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		325240-0	90010180	02/26/19	030619	19506954	7,292.29	0.00	03/26/19	INV	PD	PERIMETER OFFICE	03/05/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		327204-0	90010518	03/05/19	031319	19507357	1,515.66	0.00	04/05/19	INV	PD	TITLE 1 SUPPLIES - ALL CONTENT	03/12/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		328732-0	90010660	03/11/19	031519	19507738	2,284.72	0.00	04/11/19	INV	PD	EASELS	03/14/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		329852-0	90010831	03/14/19	032219	19508085	126.75	0.00	04/14/19	INV	PD	TA Supplies	03/21/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		334037-0	90011449	03/29/19	040319	19508762	2,078.55	0.00	04/27/19	INV	PD	ITEM #MMM559VAD6PK EASEL PADS	04/02/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		334044-0	90011672	03/29/19	041219	19509020	2,065.58	0.00	04/29/19	INV	PD	Equipment Supplies	04/11/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		333742-0	90011771	03/28/19	040319	19508762	2,024.25	0.00	04/27/19	INV	PD	Title I Carryover Instructional Equipment	04/02/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		337681-0	90012143	04/12/19	041719	19509207	1,034.70	0.00	05/12/19	INV	PD	ADMIN SUPPLIES	04/16/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		337967-0	90012203	04/15/19	041919	19509440	233.83	0.00	05/15/19	INV	PD	Desk staplers, binder clips,Economy Round binders,	04/18/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		341945-0	90012944	04/30/19	050819	19510477	4,948.11	0.00	05/30/19	INV	PD	Toner	05/07/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		341337-0	90012986	04/26/19	050319	19510279	4,399.45	0.00	05/26/19	INV	PD	LITHONIA HS - FF&E	05/02/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		346851-0	90014001	05/17/19	052419	19511329	2,215.00	0.00	06/17/19	INV	PD	Officer Cameras	05/23/19
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		253303-0		05/14/18	julyimpo	23405	4,526.84	0.00	06/13/18	DIR	PD	01820263000023405	07/12/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		264034-0		06/27/18	julyimpo	23393	1,697.00	0.00	07/27/18	DIR	PD	01823044000023393	07/06/18
4525	PERIMETER OFFICE PRODUCTS	LAWRENCEVILLE	GA	30043		268061-0		07/16/18	julyimpo	23447	3,823.99	0.00	08/15/18	DIR	PD	01900350000023447	07/26/18
4527	PERMA BOUND	JACKSONVILLE	IL	62650-3599		1792582-00	90001631	09/10/18	110218	19501226	1,042.35	0.00	10/10/18	INV	PD	Imported Req: 27800015	11/01/18
4527	PERMA BOUND	JACKSONVILLE	IL	62650-3599		1821739-00	90011532	05/07/19	052419	19511330	4,569.75	0.00	06/07/19	INV	PD	PERMABOUND/BOOKS & PERIODICALS	05/23/19
4527	PERMA BOUND	JACKSONVILLE	IL	62650-3599		1822012-00	90011773	04/23/19	050319	19510280	3,742.90	0.00	05/23/19	INV	PD	PERMABOUND/NOVELS	05/02/19
4527	PERMA BOUND	JACKSONVILLE	IL	62650-3599		1806679-00	90014227	01/23/19	053119	19511603	2,438.44	0.00	02/23/19	INV	PD	Books	05/30/19
4529	PETSMART #285	TUCKER	GA	30084		3129028510205152019	90004379	05/15/19	052419	19511332	137.94	0.00	06/15/19	INV	PD	K-9 Food	05/23/19
4529	PETSMART #285	TUCKER	GA	30084		8094028510303262019	90011450	03/26/19	040319	19508763	365.93	0.00	04/26/19	INV	PD	Police K-9 Food	04/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4529	PETSMART #285	TUCKER	GA	30084		0634028510204222019	90013210	04/22/19	052419	19511332	218.94	0.00	05/22/19	INV	PD	K-9 Food and Accessories	05/23/19
4529	PETSMART #285	TUCKER	GA	30084		6336028510206122019	90013210	06/12/19	062019	19512517	256.94	0.00	07/12/19	INV	PD	K-9 Food and Accessories	06/19/19
4529	PETSMART #285	TUCKER	GA	30084		9903028510306252019	90013210	06/25/19	062719A	19512964	215.43	0.00	07/25/19	INV	PD	K-9 Food and Accessories	06/27/19
4529	PETSMART #285	TUCKER	GA	30084		9924028510306262019	90013210	06/26/19	071119	19513145	150.06	0.00	07/26/19	INV	PD	K-9 Food and Accessories	07/10/19
4529	PETSMART #285	TUCKER	GA	30084		9947028510306282019	90013210	06/28/19	071119	19513145	7.37	0.00	07/28/19	INV	PD	K-9 Food and Accessories	07/10/19
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5157479672	80000573	04/27/18	121418	19503073	100.00	0.00	05/27/18	INV	PD	Imported Req: 52400042	12/14/18
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5157489771	80000573	04/30/18	121418	19503073	150.00	0.00	05/30/18	INV	PD	Imported Req: 52400042	12/14/18
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5157526229	80000951	05/07/18	050119	19510032	1,260.00	0.00	06/07/18	INV	PD	Imported Req: 73400506	04/30/19
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5157519965	80000952	05/04/18	050119	19510032	32,974.24	0.00	06/04/18	INV	PD	Imported Req: 73400507	04/30/19
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5158542155	90005592	11/08/18	112818	19502164	100.00	0.00	12/08/18	INV	PD	Hearing Equipment	11/28/18
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5158975718	90007418	01/30/19	021319	19505655	744.99	0.00	03/02/19	INV	PD	Sonova-Phonak-ADA-Roger pen	02/12/19
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5158940245	90008035	01/23/19	020619	19505322	100.00	0.00	02/23/19	INV	PD	Replacement Hearing Aid	02/05/19
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5159065181	90009275	02/14/19	022719	19506246	150.00	0.00	03/14/19	INV	PD	LOST FM EQUIPMENT	02/26/19
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5159081700	90009275	02/18/19	022719	19506246	100.00	0.00	03/18/19	INV	PD	LOST FM EQUIPMENT	02/26/19
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5159416567	90011843	04/17/19	061319	19512240	100.00	0.00	05/17/19	INV	PD	Roger Focus 1814NY401	06/12/19
4531	PHONAK HEARING SYSTEMS	WARRENVILLE	IL	60555		5159580848	90013278	05/16/19	053119	19511607	1,389.99	0.00	06/16/19	INV	PD	EQUIPMENT-MANAHAN	05/30/19
4533	PHYLLIS R DUMAS	ELLENWOOD	GA	30294		2018-001	90002428	09/25/18	101918	19500666	4,962.00	0.00	10/25/18	INV	PD	Imported Req: 74500212	10/19/18
4533	PHYLLIS R DUMAS	ELLENWOOD	GA	30294		2018-002	90002428	12/10/18	013019	19504909	4,962.00	0.00	01/10/19	INV	PD	Imported Req: 74500212	01/28/19
4533	PHYLLIS R DUMAS	ELLENWOOD	GA	30294		2018-003	90002428	03/19/19	032219	19508086	4,962.00	0.00	04/19/19	INV	PD	Imported Req: 74500212	03/21/19
4535	PIEDMONT PLASTICS INC	LAWRENCEVILLE	GA	30043		27775229	90003902	09/26/18	101218	19500498	4,973.39	0.00	10/26/18	INV	PD	Maintenance Supplies for Warehouse Stock	10/11/18
4535	PIEDMONT PLASTICS INC	LAWRENCEVILLE	GA	30043		27776832	90005593	11/13/18	120518	19502522	2,719.91	0.00	12/13/18	INV	PD	Maintenance Supplies - Rise Academy	12/05/18
4535	PIEDMONT PLASTICS INC	LAWRENCEVILLE	GA	30043		27779626	90009191	02/08/19	021519	19505793	4,953.39	0.00	03/08/19	INV	PD	Maintenance Supplies - Warehou	02/14/19
4535	PIEDMONT PLASTICS INC	LAWRENCEVILLE	GA	30043		27782247	90012366	04/25/19	050819	19510478	4,958.43	0.00	05/25/19	INV	PD	Maintenance Supplies - Warehouse Stock	05/07/19
4535	PIEDMONT PLASTICS INC	LAWRENCEVILLE	GA	30043		27771326-B		05/31/18	julyimpo	19001149	270.00	0.00	06/30/18	DIR	PD	01900705019001149	07/26/18
4540	PINNACLE TOWERS INC	ATLANTA	GA	30384-9250		25697597	90007637	10/01/18	122118A	19503581	1,427.78	0.00	11/01/18	INV	PD	Crown Castle Stn Mt Radio Tower lease	12/21/18
4540	PINNACLE TOWERS INC	ATLANTA	GA	30384-9250		26513257	90007637	01/01/19	040319	19508765	1,470.61	0.00	02/01/19	INV	PD	Crown Castle Stn Mt Radio Tower lease	04/02/19
4540	PINNACLE TOWERS INC	ATLANTA	GA	30384-9250		27302122	90007637	04/01/19	053119	19511609	1,470.61	0.00	05/01/19	INV	PD	Crown Castle Stn Mt Radio Tower lease	05/30/19
4541	PITNEY BOWES	PITTSBURGH	PA	15250-2648		11882438-02272019	90010181	02/27/19	030119	19506692	25,000.00	0.00	03/27/19	INV	PD	Postage Meter - Mail Room	02/28/19
4541	PITNEY BOWES	PITTSBURGH	PA	15250-2648		118824380	90015074	06/04/19	062019	19512519	10,000.00	0.00	07/04/19	INV	PD	Postage Mail Meter Refillable	06/19/19
4541	PITNEY BOWES	PITTSBURGH	PA	15250-2648		11882438	90015074	06/06/19	071119	19513146	10,000.00	0.00	07/06/19	INV	PD	Postage Mail Meter Refillable	07/10/19
4543	PITNEY BOWES CREDIT CORP	LOUISVILLE	KY	40285-6179		3307595801	90007302	11/25/18	122118	19503434	2,520.00	0.00	12/25/18	INV	PD	Quarterly Lease Agreement	12/20/18
4543	PITNEY BOWES CREDIT CORP	LOUISVILLE	KY	40285-6179		3308225343	90007302	02/24/19	031519	19507739	2,520.00	0.00	03/24/19	INV	PD	Quarterly Lease Agreement	03/14/19
4543	PITNEY BOWES CREDIT CORP	LOUISVILLE	KY	40285-6179		3308887052	90007302	05/26/19	062019	19512520	2,520.00	0.00	06/26/19	INV	PD	Quarterly Lease Agreement	06/19/19
4544	PITNEY BOWES GLOBAL FINANCIAL	LOUISVILLE	KY	40285-6460		3308224818	90013533	02/24/19	050319	19510282	141.00	0.00	03/24/19	INV	PD	metered mail	05/02/19
4546	PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	53226-0627		19-038668	90012843	05/01/19	050319	19510283	132.45	0.00	06/01/19	INV	PD	MUSIC MAGAZINE	05/02/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1071617-1	90004433	10/15/18	020119	19505133	825.25	0.00	11/15/18	INV	PD	Nursing Program Supplies	01/31/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1071617-2	90004433	10/26/18	111318	19501640	486.23	0.00	11/26/18	INV	PD	Nursing Program Supplies	11/14/18
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1079717-1	90004434	10/18/18	112118	19501940	1,265.98	0.00	11/18/18	INV	PD	TAWANNA MINTER-CUMMINGS	11/19/18
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1079717-2	90004434	10/30/18	112118	19501940	437.85	0.00	11/30/18	INV	PD	TAWANNA MINTER-CUMMINGS	11/19/18
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1082856-1	90005666	11/08/18	111618	19501746	521.50	0.00	12/08/18	INV	PD	CTAE NURSE SUPPLIES	11/15/18
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1082856-2	90005666	11/20/18	120718	19502679	27.40	0.00	12/20/18	INV	PD	CTAE NURSE SUPPLIES	12/07/18
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1081770-1	90005667	11/08/18	111618	19501746	80.35	0.00	12/08/18	INV	PD	DISPOSABLE UNDERPADS	11/15/18
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1083089-1	90005668	11/14/18	012319	19504666	1,417.11	0.00	12/14/18	INV	PD	CTAE NURSING SUPPILES	01/22/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1083101-1	90005668	11/15/18	121218	19502880	2,039.36	0.00	12/15/18	INV	PD	CTAE NURSING SUPPILES	12/11/18
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1083101-2	90005668	11/27/18	120718	19502679	983.00	0.00	12/27/18	INV	PD	CTAE NURSING SUPPILES	12/07/18
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1083089-2	90005668	12/17/18	010919	19503920	582.08	0.00	01/17/19	INV	PD	CTAE NURSING SUPPILES	01/08/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1088510-1	90007722	01/08/19	011619	19504325	249.33	0.00	02/08/19	INV	PD	STUDENT & EACHER INSTRUCTIONAL USE	01/15/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1088511-1	90007722	02/25/19	030819	19507166	440.65	0.00	03/25/19	INV	PD	STUDENT & EACHER INSTRUCTIONAL USE	03/07/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1091393-1	90008398	02/01/19	022719	19506248	1,186.11	0.00	03/01/19	INV	PD	Supplies	02/26/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1095678-1	90008398	02/25/19	031519	19507740	23.80	0.00	03/25/19	INV	PD	Supplies	03/14/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1095677-1	90008398	03/12/19	041919	19509442	27.22	0.00	04/12/19	INV	PD	Supplies	04/18/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1083783-1	90008738	02/07/19	021319	19505657	296.91	0.00	03/07/19	INV	PD	Phillips/CTAE	02/12/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1083783-2	90008738	03/19/19	032719A	19508326	129.59	0.00	04/19/19	INV	PD	Phillips/CTAE	03/26/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1090283-1	90009628	02/25/19	031519	19507740	599.87	0.00	03/25/19	INV	PD	CAREER TECH POCKET NURSE SUPPL	03/14/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1090284-1	90009628	03/06/19	031519	19507740	532.66	0.00	04/06/19	INV	PD	CAREER TECH POCKET NURSE SUPPL	03/14/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1090284-2	90009628	03/29/19	041219A	19509059	52.76	0.00	04/29/19	INV	PD	CAREER TECH POCKET NURSE SUPPL	04/11/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1091119-1	90010312	03/07/19	031519	19507740	182.93	0.00	04/07/19	INV	PD	SANITIZER	03/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1097328-1	90010446	04/02/19	041219	19509023	611.87	0.00	05/02/19	INV	PD	SUPPLIES	04/11/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1097344-1	90010446	04/03/19	041219	19509023	2,018.04	0.00	05/03/19	INV	PD	SUPPLIES	04/11/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1097344-2	90010446	04/08/19	041719	19509209	55.79	0.00	05/08/19	INV	PD	SUPPLIES	04/16/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1097367-1	90010446	04/09/19	041719	19509209	617.22	0.00	05/09/19	INV	PD	SUPPLIES	04/16/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1097351-1	90010446	04/12/19	042419	19509655	73.75	0.00	05/12/19	INV	PD	SUPPLIES	04/23/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1097367-2	90010446	04/23/19	050119	19510035	323.09	0.00	05/23/19	INV	PD	SUPPLIES	04/30/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1097344-3	90010446	04/30/19	051019	19510676	11.20	0.00	05/30/19	INV	PD	SUPPLIES	05/09/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1094140-1	90010609	03/12/19	032219	19508087	566.29	0.00	04/12/19	INV	PD	CTAE nursing supplies	03/21/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1100214-1	90012052	04/09/19	041919	19509442	480.62	0.00	05/09/19	INV	PD	ALISA WAGNER	04/18/19
4550	POCKET NURSE ENTERPRISES INC	MONACA	PA	15061		1100840-1	90012053	04/09/19	041919	19509442	177.58	0.00	05/09/19	INV	PD	TAWANNA MINTER-CUMMINGS	04/18/19
4554	POSITIVE PROMOTIONS	HAUPPAUGE	NY	11788		06187235	90007119	01/04/19	041719a	19509269	491.40	0.00	02/04/19	INV	PD	ASEDP STUDENT SUPPLIES	04/17/19
4554	POSITIVE PROMOTIONS	HAUPPAUGE	NY	11788		06254314	90009840	04/08/19	042419	19509656	568.94	0.00	05/08/19	INV	PD	STUDENT SUPPLIES	04/23/19
4554	POSITIVE PROMOTIONS	HAUPPAUGE	NY	11788		06244675	90011047	03/28/19	041019	19508876	1,072.95	0.00	04/28/19	INV	PD	Parent Center Books and Period	04/09/19
4554	POSITIVE PROMOTIONS	HAUPPAUGE	NY	11788		06320044	90013475	05/29/19	060619	19511962	439.79	0.00	06/29/19	INV	PD	ASEDP Surplus Positive Promoti	06/05/19
4555	PRECISION VISION	LASALLE	IL	61301		0011704	90001335	08/16/18	111618	19501747	3,198.00	0.00	09/16/18	INV	PD	Imported Req: 73400005	11/15/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54311		06/07/18	julyimpo	23425	250.00	0.00	07/07/18	DIR	PD	01801497000023425	07/19/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54312		06/07/18	julyimpo	23425	250.00	0.00	07/07/18	DIR	PD	01801497000023425	07/19/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54313		06/07/18	julyimpo	23425	250.00	0.00	07/07/18	DIR	PD	01801497000023425	07/19/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54885		06/26/18	julyimpo	23425	250.00	0.00	07/26/18	DIR	PD	01801497000023425	07/19/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54886		06/26/18	julyimpo	23425	250.00	0.00	07/26/18	DIR	PD	01801497000023425	07/19/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54887		06/26/18	julyimpo	23425	250.00	0.00	07/26/18	DIR	PD	01801497000023425	07/19/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54942		06/27/18	julyimpo	23425	250.00	0.00	07/27/18	DIR	PD	01801497000023425	07/19/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54958		06/27/18	julyimpo	23425	250.00	0.00	07/27/18	DIR	PD	01801497000023425	07/19/18
4557	PREMIER GREASE INC	ALPHARETTA	GA	30023		54960		06/27/18	julyimpo	23425	250.00	0.00	07/27/18	DIR	PD	01801497000023425	07/19/18
4559	PRESENTATION SYSTEMS SOUTH INC	MOORESVILLE	NC	28117		182594	90001632	09/11/18	100518	19500389	653.67	0.00	10/11/18	INV	PD	Imported Req: 14700003	10/04/18
4559	PRESENTATION SYSTEMS SOUTH INC	MOORESVILLE	NC	28117		182592	90001700	09/11/18	101218	19500501	1,067.60	0.00	10/11/18	INV	PD	Imported Req: 51800004	10/11/18
4561	PRINCETON ELEMENTARY SCHOOL	LITHONIA	GA	30058		ASEDP33		11/05/18	121218	19502883	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
4563	PRO ED INC	AUSTIN	TX	78757-6897		2742318	90001956	11/08/18	112818	19502166	399.30	0.00	12/08/18	INV	PD	Imported Req: 73400089	11/28/18
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		5	90005087	09/04/18	102618	19500896	1,750.00	0.00	10/04/18	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	10/26/18
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		4	90005087	09/04/18	102618	19500896	2,310.00	0.00	10/04/18	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	10/26/18
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		6	90005087	11/06/18	111318	19501641	2,275.00	0.00	12/06/18	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	11/14/18
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		7	90005087	12/06/18	122118	19503441	1,837.50	0.00	01/06/19	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	12/20/18
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		8	90005087	01/03/19	011119	19504172	1,347.50	0.00	02/03/19	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	01/10/19
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		9	90009917	02/07/19	022219	19506066	2,170.00	0.00	03/07/19	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	02/21/19
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		10	90009917	03/05/19	031519	19507743	1,942.50	0.00	04/05/19	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	03/14/19
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		11	90009917	04/02/19	042419	19509660	2,310.00	0.00	05/02/19	INV	PD	PROFESSIONAL SERVICES FOR THE PURCHASING DEPARTMEN	04/23/19
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		13	90015205	06/05/19	062719	19512785	2,257.50	0.00	07/05/19	INV	PD	PROFESSIONA; SERVICES FOR THE PURCHASING DEPARTMEN	06/26/19
4570	PROFESSIONAL PROCUREMENT	ATLANTA	GA	30360-1923		219		07/05/18	julyimpo	19000809	1,505.00	0.00	08/04/18	DIR	PD	01821138019000809	07/12/18
4573	PROJILITY INC	CHEVY CHASE	MD	20815		3178	90001336	11/09/18	113018	19502355	1,525.50	0.00	12/09/18	INV	PD	Imported Req: 75300073	11/29/18
4573	PROJILITY INC	CHEVY CHASE	MD	20815		3203	90001336	12/11/18	013019	19504910	1,525.50	0.00	01/11/19	INV	PD	Imported Req: 75300073	01/28/19
4573	PROJILITY INC	CHEVY CHASE	MD	20815		3229	90001336	01/16/19	012319	19504667	1,525.50	0.00	02/16/19	INV	PD	Imported Req: 75300073	01/22/19
4573	PROJILITY INC	CHEVY CHASE	MD	20815		3245	90001336	02/12/19	021519	19505794	1,525.50	0.00	03/12/19	INV	PD	Imported Req: 75300073	02/14/19
4573	PROJILITY INC	CHEVY CHASE	MD	20815		3300	90001336	04/10/19	041719	19509214	1,525.50	0.00	05/10/19	INV	PD	Imported Req: 75300073	04/16/19
4574	PROMETHEAN	ALPHARETTA	GA	30004		200/60211482	90003947	09/27/18	121418	19503074	108.00	0.00	10/27/18	INV	PD	Imported Req: 58500009	12/14/18
4574	PROMETHEAN	ALPHARETTA	GA	30004		200/60213014	90005911	11/14/18	121418	19503074	808.00	0.00	12/14/18	INV	PD	Lamp	12/14/18
4576	PROSYS INFORMATION SYSTEMS	NORCROSS	GA	30092		INV-001071812	90003922	09/26/18	110918	19501500	5,154.74	0.00	10/26/18	INV	PD	Enterprise Maintenance Renewal- Manage Engine ADAu	11/08/18
4576	PROSYS INFORMATION SYSTEMS	NORCROSS	GA	30092		INV-001072754	90004062	09/28/18	110918	19501500	56,500.00	0.00	10/28/18	INV	PD	Tools4Ever	11/08/18
4576	PROSYS INFORMATION SYSTEMS	NORCROSS	GA	30092		INV-001106819	90008989	01/31/19	021319	19505661	7,226.53	0.00	03/03/19	INV	PD	Solarwinds Monitoring Mntnce board policy djeC3g	02/12/19
4577	PS HELIUM & BALOONS & OR	NORCROSS	GA	30071		118582	90004194	09/27/18	100518	19500391	239.00	0.00	10/27/18	INV	PD	Helium 291cf super #291	10/04/18
4577	PS HELIUM & BALOONS & OR	NORCROSS	GA	30071		121264	90009686	01/26/19	022719	19506250	72.00	0.00	02/26/19	INV	PD	Annual Helium Tank Refill	02/26/19
4578	PSI	SNELLVILLE	GA	30078		8180036	90000764	08/24/18	090718	19500035	625.74	0.00	09/06/18	INV	PD	Imported Req: 30900008	09/14/18
4578	PSI	SNELLVILLE	GA	30078		9180015	90001633	09/25/18	100518	19500392	778.66	0.00	10/25/18	INV	PD	Imported Req: 34519001	10/04/18
4578	PSI	SNELLVILLE	GA	30078		10180026	90005029	10/25/18	120518	19502527	1,628.50	0.00	11/25/18	INV	PD	INSTRUCTIONAL SUPPLIES	12/05/18
4578	PSI	SNELLVILLE	GA	30078		11180025	90005030	11/16/18	121218	19502884	837.72	0.00	12/16/18	INV	PD	thermal paper/film	12/11/18
4578	PSI	SNELLVILLE	GA	30078		5775815	90006959	12/07/18	VOIDS	19503690	2,110.85	0.00	01/07/19	INV	PD	NURSING SERVICES-MCGHEE	12/21/18
4578	PSI	SNELLVILLE	GA	30078		11180017	90009074	11/13/18	030119	19506699	935.95	0.00	12/13/18	INV	PD	6082-00 Poster maker paper PSI	02/28/19
4578	PSI	SNELLVILLE	GA	30078		3190030	90011244	03/20/19	041719	19509215	753.94	0.00	04/20/19	INV	PD	Media Center-Instructional Supplies	04/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4580	PUBLIX SUPER MARKETS INC	LAKELAND	FL	33802-2009		90013656	90013656	06/19/19	062719	19512787	7,978.25	0.00	07/19/19	INV	PD	Publix Gift Cards	06/26/19
4581	QUALIFIED ELECTRIC SPECIALIST	WILLIAMSON	GA	30292		1194	90005716	11/06/18	120518	19502528	28,960.00	0.00	12/06/18	INV	PD	PURCHASE SERVICE	12/05/18
4581	QUALIFIED ELECTRIC SPECIALIST	WILLIAMSON	GA	30292		1193	90005717	11/06/18	122118	19503443	15,800.00	0.00	12/06/18	INV	PD	PURCHASE SERVICE	12/20/18
4583	QUINCY R WATFORD	ELLENWOOD	GA	30294		2018-102		06/14/18	julyimpo	19000810	600.00	0.00	07/14/18	DIR	PD	01822191019000810	07/12/18
4583	QUINCY R WATFORD	ELLENWOOD	GA	30294		2018-103		07/02/18	julyimpo	19000810	1,200.00	0.00	08/01/18	DIR	PD	01822191019000810	07/12/18
4583	QUINCY R WATFORD	ELLENWOOD	GA	30294		2018-104		07/10/18	julyimpo	19000993	540.00	0.00	08/09/18	DIR	PD	01822191019000993	07/19/18
4583	QUINCY R WATFORD	ELLENWOOD	GA	30294		2018-105		07/12/18	julyimpo	19000993	600.00	0.00	08/11/18	DIR	PD	01822191019000993	07/19/18
4584	RAINBOW RESOURCE CENTER	TOULON	IL	61483		2529761	90001634	09/10/18	100518	19500396	4,876.87	0.00	10/10/18	INV	PD	Imported Req: 25900010	10/04/18
4585	RAM ENTERPRISE INC	MONTGOMERY	AL	36107		23557	90012081	06/19/19	062719	19512790	74,950.00	0.00	07/19/19	INV	PD	Replace Gym Floor - Kittridge ES	06/26/19
4585	RAM ENTERPRISE INC	MONTGOMERY	AL	36107		23558	90013055	06/19/19	062719	19512790	28,100.00	0.00	07/19/19	INV	PD	Maintenance Services - Bethune MS	06/26/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		262	20000300	07/05/19	071819N	20500277	960.00	0.00	08/05/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	07/17/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		218	90001338	09/04/18	090718	19500036	1,200.00	0.00	09/06/18	INV	PD	Imported Req: 75300119	09/14/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		219	90001338	09/07/18	090718	19500036	945.00	0.00	09/07/18	INV	PD	Imported Req: 75300119	09/14/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		227	90006096	11/05/18	111618	19501748	1,185.00	0.00	12/05/18	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	11/15/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		228	90006096	11/12/18	112118b	19502022	960.00	0.00	12/12/18	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	11/19/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		229	90006096	11/19/18	113018	19502358	1,110.00	0.00	12/19/18	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	11/29/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		230	90006096	11/26/18	120718	19502682	690.00	0.00	12/26/18	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	12/07/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		231	90006096	12/03/18	120718	19502682	1,110.00	0.00	01/03/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	12/07/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		232	90006096	12/13/18	122118	19503446	960.00	0.00	01/13/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	12/20/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		233	90006096	12/17/18	122118	19503446	480.00	0.00	01/17/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	12/20/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		234	90006096	01/07/19	012319	19504668	960.00	0.00	02/07/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	01/22/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		235	90006096	01/07/19	012319	19504668	480.00	0.00	02/07/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	01/22/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		236	90006096	01/07/19	012319	19504668	435.00	0.00	02/07/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	01/22/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		237	90006096	01/15/19	020119	19505136	1,125.00	0.00	02/15/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	01/31/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		238	90006096	01/22/19	020119	19505136	930.00	0.00	02/22/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	01/31/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		239	90006096	01/28/19	020119	19505136	960.00	0.00	02/28/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	01/31/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		240	90006096	02/04/19	022719	19506252	960.00	0.00	03/04/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	02/26/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		241	90006096	02/11/19	022719	19506252	1,200.00	0.00	03/11/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	02/26/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		242	90006096	02/19/19	030119	19506701	1,200.00	0.00	03/19/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	02/28/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		243	90006096	02/25/19	030819	19507170	945.00	0.00	03/25/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	03/07/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		244	90006096	03/04/19	031319	19507363	1,155.00	0.00	04/04/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	03/12/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		245	90006096	03/11/19	032219	19508090	930.00	0.00	04/11/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	03/21/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		246	90006096	03/15/19	040319	19508770	1,155.00	0.00	04/15/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	04/02/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		247	90006096	03/25/19	040319	19508770	1,095.00	0.00	04/25/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	04/02/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		248	90006096	04/08/19	041719	19509216	1,200.00	0.00	05/08/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	04/16/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		249	90006096	04/08/19	041719	19509216	720.00	0.00	05/08/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	04/16/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		250	90006096	04/15/19	042419	19509661	945.00	0.00	05/15/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	04/23/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		251	90006096	04/22/19	050319	19510289	1,185.00	0.00	05/22/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	05/02/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		252	90006096	04/30/19	051519	19510840	1,155.00	0.00	05/30/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	05/14/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		254	90006096	05/14/19	052219	19511165	1,170.00	0.00	06/14/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	05/21/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		255	90006096	05/20/19	053119	19511614	960.00	0.00	06/20/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	05/30/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		256	90006096	05/28/19	061319	19512245	840.00	0.00	06/28/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	06/12/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		259	90006096	06/17/19	062719	19512792	1,200.00	0.00	07/17/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	06/26/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		260	90006096	06/24/19	062719	19512792	1,200.00	0.00	07/24/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WALKER	06/26/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		257	90014161	06/03/19	061319	19512245	960.00	0.00	07/03/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WA	06/12/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		258	90014161	06/10/19	062019	19512523	1,185.00	0.00	07/10/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WA	06/19/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		261	90014161	06/27/19	071119	19513151	1,200.00	0.00	07/27/19	INV	PD	CONTRACTOR PAYMENT-RASHEEDA WA	07/10/19
4588	RASHEEDA WALKER	DULUTH	GA	30097		208		06/25/18	julyimpo	19000022	1,200.00	0.00	07/25/18	DIR	PD	01813404019000022	07/06/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		209		07/02/18	julyimpo	19000812	1,200.00	0.00	08/01/18	DIR	PD	01813404019000812	07/12/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		210		07/09/18	julyimpo	19000812	480.00	0.00	08/08/18	DIR	PD	01813404019000812	07/12/18
4588	RASHEEDA WALKER	DULUTH	GA	30097		211		07/16/18	julyimpo	19000995	1,185.00	0.00	08/15/18	DIR	PD	01813404019000995	07/19/18
4591	REALLY GOOD STUFF INC	BOTSFORD	CT	06404-0386		6718597	90001635	09/18/18	100518	19500397	1,298.43	0.00	10/18/18	INV	PD	Imported Req: 14609203	10/04/18
4591	REALLY GOOD STUFF INC	BOTSFORD	CT	06404-0386		6732988	90001635	09/28/18	020819	19505497	119.98	0.00	10/28/18	INV	PD	Imported Req: 14609203	02/07/19
4591	REALLY GOOD STUFF INC	BOTSFORD	CT	06404-0386		6853270	90011314	04/03/19	041219	19509027	1,411.12	0.00	05/03/19	INV	PD	Math manipulatives	04/11/19
4591	REALLY GOOD STUFF INC	BOTSFORD	CT	06404-0386		6848119	90011315	03/27/19	041019	19508878	1,193.27	0.00	04/27/19	INV	PD	Math manipulatives	04/09/19
4591	REALLY GOOD STUFF INC	BOTSFORD	CT	06404-0386		6853356	90011451	04/03/19	041219	19509027	1,192.60	0.00	05/03/19	INV	PD	Math manipulatives	04/11/19
4593	REDAN ELEMENTARY SCHOOL	LITHONIA	GA	30058		ASEDP31		11/05/18	121218	19502887	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4594	REDAN HIGH SCHOOL	STONE MOUNTAIN	GA	30088		FBLA 1235	90013398	04/29/19	050119	19510040	120.00	0.00	05/29/19	INV	PD	SUPPLIES	04/30/19
4596	REDMOND MACHINERY	PALMETTO	GA	30268		32990	90004893	10/22/18	102618	19500901	4,843.00	0.00	11/22/18	INV	PD	Equipment	10/26/18
4596	REDMOND MACHINERY	PALMETTO	GA	30268		33481	90011774	04/01/19	041019	19508879	302.00	0.00	05/01/19	INV	PD	Equipment	04/09/19
4599	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	54495-8036		INV4435477	90004153	09/30/18	101218a	19500531	7,629.00	0.00	10/30/18	INV	PD	Imported Req: 22000006	10/11/18
4599	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	54495-8036		INV4445004	90004380	11/28/18	113018a	19502423	8,770.00	0.00	12/28/18	INV	PD	Accelerated Reader	11/30/18
4599	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	54495-8036		INV4439898	90004942	10/22/18	110918	19501505	4,170.00	0.00	11/22/18	INV	PD	Imported Req: 14000012	11/08/18
4599	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	54495-8036		INV4441336	90005441	10/30/18	112818	19502170	4,162.75	0.00	11/30/18	INV	PD	Mona Gerren	11/28/18
4599	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	54495-8036		INV4446838	90006205	12/05/18	VOIDS	19503693	3,446.25	0.00	01/05/19	INV	PD	AR Subscription Renewal	12/21/18
4599	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	54495-8036		INV4447652	90006997	12/10/18	122118	19503453	4,402.50	0.00	01/10/19	INV	PD	Accelerated Reader	12/20/18
4599	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	54495-8036		INV4448532	90007377	12/17/18	011819	19504545	4,745.00	0.00	01/17/19	INV	PD	Site License	01/17/19
4599	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	54495-8036		INV4459359	90010968	03/18/19	032719A	19508331	2,678.30	0.00	04/18/19	INV	PD	Renaissance Accelerated Math	03/26/19
4600	RENEE B PREVALLET	DECATUR	GA	30030		HTES19-2	90010148	06/26/19	071119	19513155	3,450.00	0.00	07/26/19	INV	PD	School Improvement Consultant	07/10/19
4600	RENEE B PREVALLET	DECATUR	GA	30030		HES19-1	90011165	04/29/19	050119	19510042	2,500.00	0.00	05/29/19	INV	PD	RENEE B PREVALLET	04/30/19
4600	RENEE B PREVALLET	DECATUR	GA	30030		HES19-2	90011165	06/19/19	062719	19512796	995.00	0.00	07/19/19	INV	PD	RENEE B PREVALLET	06/26/19
4600	RENEE B PREVALLET	DECATUR	GA	30030		CES19-1	90012905	05/23/19	053119	19511617	4,500.00	0.00	06/23/19	INV	PD	T! Consultative Services	05/30/19
4604	RESPONSIVE CLASSROOM	TURNER FALLS	MA	01376-0718		INV651	90008725	02/05/19	021519	19505799	1,663.20	0.00	03/05/19	INV	PD	Books For Professional Learnin	02/14/19
4604	RESPONSIVE CLASSROOM	TURNER FALLS	MA	01376-0718		INV2233	90012054	04/10/19	041919	19509449	432.00	0.00	05/10/19	INV	PD	Books	04/18/19
4607	RIFTON EQUIPMENT	RIFTON	NY	12471-0260		H398E-1	90004526	10/19/18	121418	19503078	3,240.75	0.00	11/19/18	INV	PD	PT EQUIPMENT	12/14/18
4607	RIFTON EQUIPMENT	RIFTON	NY	12471-0260		H037N-1	90006206	12/03/18	121418	19503078	3,048.75	0.00	01/03/19	INV	PD	Special Needs Equipment	12/14/18
4607	RIFTON EQUIPMENT	RIFTON	NY	12471-0260		H492N-1	90006516	12/27/18	010919	19503924	581.25	0.00	01/27/19	INV	PD	Compass Chairs	01/08/19
4607	RIFTON EQUIPMENT	RIFTON	NY	12471-0260		H157T-1	90007303	01/03/19	011819	19504548	191.25	0.00	02/03/19	INV	PD	Special Ed Seating Order	01/17/19
4607	RIFTON EQUIPMENT	RIFTON	NY	12471-0260		J323M-1	90012055	04/12/19	041919	19509452	157.50	0.00	05/12/19	INV	PD	PT EQUIPMENT	04/18/19
4607	RIFTON EQUIPMENT	RIFTON	NY	12471-0260		J319M-1	90012056	04/17/19	050119	19510043	3,624.75	0.00	05/17/19	INV	PD	PT EQUIPMENT	04/30/19
4607	RIFTON EQUIPMENT	RIFTON	NY	12471-0260		J911M-1	90012464	04/26/19	050119	19510043	108.75	0.00	05/26/19	INV	PD	Special Need Materials	04/30/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53162914	20000021	04/03/19	071119NA	20500209	2,856.40	0.00	05/03/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53211799	20000021	04/10/19	071119NA	20500209	2,173.01	0.00	05/10/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53265331	20000021	04/18/19	071119NA	20500209	2,856.40	0.00	05/18/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53306724	20000021	04/24/19	071119NA	20500209	2,856.40	0.00	05/24/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53360649	20000021	05/02/19	071119NA	20500209	1,238.25	0.00	06/02/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53402859	20000021	05/08/19	071119NA	20500209	2,856.40	0.00	06/08/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53450704	20000021	05/15/19	071119NA	20500209	2,856.40	0.00	06/15/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53497494	20000021	05/22/19	071119NA	20500209	2,856.40	0.00	06/22/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53550454	20000021	05/30/19	071119NA	20500209	2,749.29	0.00	06/30/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53579449	20000021	06/04/19	071119NA	20500209	2,285.12	0.00	07/04/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53626938	20000021	06/11/19	072519N	20500413	2,856.40	0.00	07/22/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/24/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53694858	20000021	06/20/19	071119NA	20500209	2,856.40	0.00	07/20/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/11/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53735883	20000021	06/26/19	072519N	20500413	2,792.13	0.00	07/26/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/24/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53785150	20000021	07/03/19	072519N	20500413	2,178.01	0.00	08/03/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	07/24/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53066632	20000022	03/21/19	071819N	20500280	23,158.80	0.00	04/21/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	07/17/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53592361	20000022	06/06/19	071819N	20500280	18,335.04	0.00	07/06/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	07/17/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53626637	20000022	06/13/19	071819N	20500280	21,238.80	0.00	07/13/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	07/17/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP51511543	90006097	08/09/18	031319	19507389	20,078.80	0.00	09/09/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP51890070	90006097	10/04/18	113018	19502363	16,198.80	0.00	11/04/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	11/29/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP51969651	90006097	10/18/18	031319	19507389	800.00	0.00	11/18/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52038060	90006097	10/25/18	111618	19501749	23,158.80	0.00	11/25/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	11/15/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52088880	90006097	11/01/18	121218	19502891	23,158.80	0.00	12/21/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	12/11/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52162609	90006097	11/08/18	113018	19502363	23,158.80	0.00	12/08/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	11/29/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52203694	90006097	11/15/18	113018	19502363	23,158.80	0.00	12/15/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	11/29/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52242926	90006097	11/21/18	121218	19502891	23,158.80	0.00	12/21/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	12/11/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		51890566	90006098	10/02/18	121218	19502891	2,828.00	0.00	11/02/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	12/11/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52038391	90006098	10/23/18	111618	19501749	2,710.64	0.00	11/23/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	11/15/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52089413	90006098	10/30/18	113018	19502363	2,828.00	0.00	11/30/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	11/29/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52141084	90006098	11/06/18	113018	19502363	2,828.00	0.00	12/06/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	11/29/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52189420	90006098	11/13/18	120718	19502690	2,509.85	0.00	12/13/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	12/07/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52242478	90006098	11/20/18	120718	19502690	2,828.00	0.00	12/20/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	12/07/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52289263	90006098	11/27/18	122118	19503456	1,855.88	0.00	12/27/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	12/20/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52352599	90006098	12/05/18	122118	19503456	2,828.00	0.00	01/05/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	12/20/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52471177	90006098	12/24/18	012319	19504670	2,828.00	0.00	01/24/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	01/22/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		51643096	90006921	08/28/18	121218	19502891	2,828.00	0.00	09/28/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	12/11/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		51696508	90006921	09/05/18	121218	19502891	2,828.00	0.00	10/05/18	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	12/11/18
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52388119	90006921	12/11/18	012319	19504670	2,562.88	0.00	01/11/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	01/22/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52438587	90006921	12/18/18	012319	19504670	2,828.00	0.00	01/18/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	01/22/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52532438	90006921	01/01/19	012319	19504670	1,131.20	0.00	02/01/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	01/22/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52575715	90006921	01/08/19	012319	19504670	1,173.62	0.00	02/08/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	01/22/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52623884	90006921	01/15/19	020119	19505146	2,856.40	0.00	02/15/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	01/31/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52650921	90006921	01/21/19	020819	19505500	2,856.40	0.00	02/21/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	02/07/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52765504	90006921	02/05/19	030119	19506706	2,452.22	0.00	03/05/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	02/28/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52288754	90007502	11/29/18	011119	19504179	14,471.28	0.00	12/29/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	01/10/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52338494	90007502	12/06/18	011119	19504179	23,158.80	0.00	01/06/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	01/10/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52388242	90007502	12/13/18	011619	19504335	23,158.80	0.00	01/13/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	01/15/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52439739	90007502	12/20/18	011619	19504335	23,158.80	0.00	01/20/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	01/15/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52482595	90007502	12/27/18	011619	19504335	23,158.80	0.00	01/29/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	01/15/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52545187	90007502	01/03/19	020619	19505325	15,495.28	0.00	02/03/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	02/05/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52589379	90007502	01/10/19	020619	19505325	15,495.28	0.00	02/10/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	02/05/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52729761	90007502	01/31/19	022719	19506262	19,567.04	0.00	03/03/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	02/26/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP51547018	90009663	08/16/18	031319	19507389	18,662.77	0.00	09/16/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP51608230	90009663	08/23/18	031319	19507389	16,198.80	0.00	09/23/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP51657249	90009663	08/30/18	052419	19511337	16,198.80	0.00	09/30/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	05/23/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP51988530	90009663	10/18/18	031319	19507389	16,998.80	0.00	11/18/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52088945	90009663	11/01/18	053119	19511621	6,160.00	0.00	12/01/18	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	05/30/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52623224	90009663	01/17/19	022719	19506262	23,158.80	0.00	02/17/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	02/26/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52677414	90009663	01/24/19	022719	19506262	23,158.80	0.00	02/24/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	02/26/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52765616	90009663	02/07/19	022719	19506262	22,802.92	0.00	03/07/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	02/26/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52826775	90009663	02/14/19	032219	19508094	23,158.80	0.00	03/14/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	03/21/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52857787	90009663	02/21/19	031319	19507389	23,158.80	0.00	03/21/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52921865	90009663	02/28/19	040319	19508771	19,211.16	0.00	03/28/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	04/02/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP52958479	90009663	03/07/19	040319	19508771	23,158.80	0.00	04/07/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	04/02/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53006612	90009663	03/14/19	040319	19508771	23,158.80	0.00	04/14/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	04/02/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53114933	90009663	03/28/19	041719	19509222	23,158.80	0.00	04/28/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	04/16/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53163112	90009663	04/04/19	042619	19509883	23,158.80	0.00	05/04/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	04/25/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53198468	90009663	04/11/19	050319	19510297	16,935.28	0.00	05/11/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	05/02/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53246066	90009663	04/18/19	051719	19511000	23,158.80	0.00	05/18/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	05/16/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53281831	90009663	04/25/19	052419	19511337	22,447.04	0.00	05/25/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	05/23/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53340583	90009663	05/02/19	052419	19511337	23,158.80	0.00	06/02/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	05/23/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53402565	90009663	05/09/19	053119	19511621	22,802.92	0.00	06/09/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	05/30/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53450737	90009663	05/16/19	061319	19512250	23,158.80	0.00	06/16/09	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	06/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53497607	90009663	05/23/19	061319	19512250	23,158.80	0.00	06/23/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	06/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		SBP53535941	90009663	05/30/19	062019	19512530	22,980.86	0.00	06/30/19	INV	PD	ERP CONTRACTOR PYMT-RFP 16-477 080618	06/19/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52716853	90010533	01/29/19	030819	19507176	2,386.52	0.00	03/01/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	03/07/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52813567	90010533	02/12/19	031319	19507389	2,856.40	0.00	03/12/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52857517	90010533	02/19/19	031319	19507389	2,856.40	0.00	03/19/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52908553	90010533	02/26/19	031319	19507389	2,285.12	0.00	03/26/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	03/12/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		52957593	90010533	03/05/19	040319	19508771	2,856.40	0.00	04/05/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	04/02/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53006489	90010533	03/12/19	041019	19508882	2,856.40	0.00	04/12/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	04/09/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53053533	90010533	03/19/19	041019	19508882	2,856.40	0.00	04/19/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	04/09/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		53101626	90010533	03/26/19	042619	19509883	2,856.40	0.00	04/26/19	INV	PD	CONTRACTOR PYMT-ROBERT HALF-IRVENE 8/16/18 16-477	04/25/19
4611	ROBERT HALF INTERNATIONAL INC	ATLANTA	GA	30326		51260839		07/03/18	julyimpo	19000999	2,828.00	0.00	08/02/18	DIR	PD	01818274019000999	07/19/18
4613	ROCHESTER 100 INC	ROCHESTER	NY	14692		INV01034	90007412	01/03/19	011619	19504339	1,752.00	0.00	02/03/19	INV	PD	Communication Folder	01/15/19
4616	RON TURLEY ASSOCIAES INC	GLENDALE	AZ	85308		53500	90005476	10/04/18	110918	19501509	3,733.36	0.00	11/04/18	INV	PD	Ugrade Annual SaaS Subscription - Training	11/08/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		19-159833	20000354	07/18/19	072519N	20500416	2,251.00	0.00	08/18/19	INV	PD	Summer Feeding Program for Parks and Recs (Produce	07/24/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900067	90004756	09/25/18	101918	19500673	68,358.09	0.00	10/25/18	INV	PD	Produce	10/19/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900071	90004756	10/05/18	101918	19500673	63,642.35	0.00	11/05/18	INV	PD	Produce	10/19/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900078	90004756	10/16/18	101918	19500673	77,751.02	0.00	11/16/18	INV	PD	Produce	10/19/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900085	90004756	10/25/18	110518	19501305	128,162.10	0.00	11/25/18	INV	PD	Produce	11/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900095	90004756	11/07/18	110918	19501512	71,819.73	0.00	12/07/18	INV	PD	Produce	11/08/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900102	90004756	11/16/18	112818	19502180	66,353.65	0.00	12/16/18	INV	PD	Produce	11/28/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900110	90004756	11/20/18	112818	19502180	80,796.36	0.00	12/20/18	INV	PD	Produce	11/28/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900118	90004756	11/27/18	113018	19502366	69,006.94	0.00	12/27/18	INV	PD	Produce	11/29/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900127	90004756	12/07/18	121218	19502894	70,658.65	0.00	01/07/19	INV	PD	Produce	12/11/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900135	90004756	12/13/18	122118	19503462	74,279.29	0.00	01/13/19	INV	PD	Produce	12/20/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900141	90004756	01/07/19	011119	19504184	66,972.60	0.00	02/07/19	INV	PD	Produce	01/10/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900154	90008174	01/07/19	012319	19504675	77,048.35	0.00	02/07/19	INV	PD	Produce	01/22/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900158	90008174	01/17/19	012319	19504675	44,255.71	0.00	02/17/19	INV	PD	Produce	01/22/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900169	90008174	01/22/19	012519	19504833	66,614.33	0.00	02/22/19	INV	PD	Produce	01/24/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900174	90008174	01/28/19	020119	19505152	60,793.99	0.00	02/28/19	INV	PD	Produce	01/31/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900212	90008174	02/05/19	021319	19505665	60,457.28	0.00	03/05/19	INV	PD	Produce	02/12/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900220	90008174	02/19/19	022219	19506071	62,551.97	0.00	03/19/19	INV	PD	Produce	02/21/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900229	90008174	02/21/19	022719	19506264	44,723.50	0.00	03/21/19	INV	PD	Produce	02/26/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900236	90008174	02/28/19	030619	19506964	36,048.97	0.00	03/28/19	INV	PD	Produce	03/05/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900245	90008174	03/06/19	031519	19507753	34,012.12	0.00	04/06/19	INV	PD	Produce	03/14/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900252	90009664	03/13/19	031519	19507753	49,438.12	0.00	04/13/19	INV	PD	Produce	03/14/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900261	90009664	03/19/19	032719	19508212	14,280.49	0.00	04/19/19	INV	PD	Produce	03/26/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900277	90009664	03/28/19	040319	19508773	7,664.14	0.00	04/28/19	INV	PD	Produce	04/02/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900293	90009664	04/12/19	041719	19509224	16,748.43	0.00	05/12/19	INV	PD	Produce	04/16/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900285	90009664	04/12/19	041719	19509224	9,938.30	0.00	05/12/19	INV	PD	Produce	04/16/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900301	90009664	04/25/19	050119	19510047	8,217.24	0.00	05/25/19	INV	PD	Produce	04/30/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900309	90009664	05/01/19	050819	19510487	9,178.20	0.00	06/01/19	INV	PD	Produce	05/07/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900317	90009664	05/06/19	051519	19510852	28,429.58	0.00	06/06/19	INV	PD	Produce	05/14/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900325	90009664	05/08/19	051519	19510852	11,320.31	0.00	06/06/19	INV	PD	Produce	05/14/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900333	90009664	05/14/19	052219	19511169	79.20	0.00	06/14/19	INV	PD	Produce	05/21/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		18-850546	90010554	12/27/18	030819	19507181	261.13	0.00	01/27/19	INV	PD	Winter Meal Service	03/07/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		18-851184	90010554	12/28/18	030819	19507181	298.63	0.00	01/28/19	INV	PD	Winter Meal Service	03/07/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		19-935102	90010632	03/12/19	041019	19508885	28.00	0.00	04/12/19	INV	PD	Catering	04/09/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		19-956950	90010632	04/01/19	041719	19509224	122.25	0.00	05/01/19	INV	PD	Catering	04/16/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		19-956766	90010632	04/01/19	041719	19509224	200.75	0.00	05/01/19	INV	PD	Catering	04/16/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		19-963840	90010632	04/08/19	042419	19509673	3.88	0.00	05/08/19	INV	PD	Catering	04/23/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		19-122218	90010632	06/03/19	062719	19512800	309.35	0.00	07/03/19	INV	PD	Catering	06/26/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900341	90012320	05/20/19	052219	19511169	58,179.72	0.00	06/20/19	INV	PD	Produce	05/21/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900349	90012320	06/11/19	061319	19512256	71,658.72	0.00	07/11/19	INV	PD	Produce	06/12/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900354	90012320	06/11/19	061319	19512256	12,879.41	0.00	07/11/19	INV	PD	Produce	06/12/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		19-147497	90012844	07/02/19	071119NA	20500210	6,421.20	0.00	08/02/19	INV	PD	Parks & Rec - Food Items	07/11/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900361	90012971	06/27/19	062719A	19512975	6,133.92	0.00	07/27/19	INV	PD	Food Items	06/27/19
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900001		07/10/18	julyimpo	19000843	63,621.88	0.00	08/09/18	DIR	PD	01900314019000843	07/12/18
4619	ROYAL PRODUCE	ATLANTA	GA	30354		900002		07/10/18	julyimpo	19000843	5,187.92	0.00	08/09/18	DIR	PD	01900313019000843	07/12/18
4620	ROYALTY TOURS EXPRESS LLC	ATLANTA	GA	30339		2160	90007120	12/06/18	121218	19502895	550.00	0.00	01/06/19	INV	PD	Student Bus Transportation for SSAC	12/11/18
4620	ROYALTY TOURS EXPRESS LLC	ATLANTA	GA	30339		MLK13019	90008733	01/30/19	020119	19505153	700.00	0.00	03/02/19	INV	PD	STUDENT ADV. BUS TRANSPORTATIO	01/31/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10427327	90001341	08/28/18	092018	19500147	182.16	0.00	10/05/18	INV	PD	Imported Req: 58010005	09/20/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10554450	90001780	11/24/18	121218	19502896	35.98	0.00	12/24/18	INV	PD	Imported Req: 58010013	12/11/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10460424	90002667	09/19/18	100518	19500402	312.44	0.00	10/19/18	INV	PD	INSTRUCTIONAL SUPPLIES	10/04/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10486433	90004195	10/05/18	101918	19500674	55.33	0.00	11/05/18	INV	PD	SMX-W10709 SCATTERGORIES	10/19/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10495345	90004400	10/11/18	121418	19503081	188.98	0.00	12/27/18	INV	PD	Imported Req: 19000027	12/14/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10504647	90004825	10/18/18	110918	19501513	405.96	0.00	11/18/18	INV	PD	ASEDP	11/08/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10519803	90005242	10/30/18	112818	19502181	476.44	0.00	11/30/18	INV	PD	BALLS	11/28/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10527543	90005242	11/06/18	112118A	19502007	83.12	0.00	12/06/18	INV	PD	BALLS	11/19/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10518968	90005463	10/30/18	112818	19502181	194.86	0.00	11/30/18	INV	PD	AFTERCARE SUPPLIES	11/28/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10520382	90005463	10/30/18	112818	19502181	367.99	0.00	11/30/18	INV	PD	AFTERCARE SUPPLIES	11/28/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10530473	90005463	11/07/18	112118A	19502007	218.29	0.00	12/07/18	INV	PD	AFTERCARE SUPPLIES	11/19/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10533211	90005463	11/09/18	112818	19502181	19.99	0.00	12/09/18	INV	PD	AFTERCARE SUPPLIES	11/28/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10528203	90005771	11/06/18	112118A	19502007	365.83	0.00	12/06/18	INV	PD	Gym Materials	11/19/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10553873	90006024	11/24/18	121218	19502897	819.21	0.00	12/24/18	INV	PD	ASEDP supplies	12/11/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10566619	90006024	11/30/18	122118	19503463	217.34	0.00	12/30/18	INV	PD	ASEDP supplies	12/20/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10602216	90006024	12/18/18	010919	19503929	43.18	0.00	01/18/19	INV	PD	ASEDP supplies	01/08/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100001193	90006024	01/10/19	020619	19505330	54.93	0.00	02/10/19	INV	PD	ASEDP supplies	02/05/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10553874	90006025	11/24/18	121218	19502897	883.60	0.00	12/24/18	INV	PD	ASEDP Supplies	12/11/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10589664	90006025	12/11/18	010919	19503929	31.98	0.00	01/11/19	INV	PD	ASEDP Supplies	01/08/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10553895	90006026	11/24/18	121218	19502897	438.90	0.00	12/24/18	INV	PD	ASEDP Supplies	12/11/18
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10589603	90006851	12/11/18	010919	19503929	150.74	0.00	01/11/19	INV	PD	PE Instructional Supplies	01/08/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100029443	90006998	02/07/19	022719	19506265	735.99	0.00	03/07/19	INV	PD	S&S WORLDWIDE- ASEDP HAWTHORNE	02/26/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10608521	90007378	12/21/18	011119	19504186	268.82	0.00	01/21/19	INV	PD	19657 Lake Cabin Labradors 35 Piece Tray Puzzle	01/10/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100014455	90008175	01/23/19	053119	19511629	767.70	0.00	02/23/19	INV	PD	ASEDP Order	05/30/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100041963	90009287	02/22/19	050819	19510488	73.99	0.00	03/22/19	INV	PD	19204 Gray Squirrel Easy Handl	05/07/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100104595	90009287	04/23/19	071119	19513160	26.99	0.00	05/23/19	INV	PD	19204 Gray Squirrel Easy Handl	07/10/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN10042883	90009632	02/22/19	053119	19511629	757.97	0.00	03/22/19	INV	PD	ASEDP Order	05/30/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100047674	90009632	02/28/19	053119	19511629	73.97	0.00	03/28/19	INV	PD	ASEDP Order	05/30/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100055450	90009632	03/08/19	053119	19511629	229.96	0.00	04/08/19	INV	PD	ASEDP Order	05/30/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100077491	90009632	03/28/19	053119	19511629	22.78	0.00	04/28/19	INV	PD	ASEDP Order	05/30/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100107463	90010929	04/25/19	062719	19512801	37.98	0.00	05/25/19	INV	PD	Family Engagement Wall Calenda	06/26/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		10321371	90012321	06/25/18	041719	19509225	272.70	0.00	07/25/18	INV	PD	ASEDP ITEMS	04/16/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100170346	90012845	06/21/19	062719A	19512976	277.92	0.00	07/21/19	INV	PD	AFTERCARE SUPPLIES	06/27/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100078353	90014225	03/29/19	053119	19511629	889.92	0.00	04/29/19	INV	PD	Orders for Assorted games puzz	05/30/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100104508	90014225	04/23/19	053119	19511629	54.99	0.00	05/23/19	INV	PD	Orders for Assorted games puzz	05/30/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100108784	90014225	04/26/19	053119	19511629	89.99	0.00	05/26/19	INV	PD	Orders for Assorted games puzz	05/30/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100163764	90014886	06/17/19	071119	19513160	239.81	0.00	07/17/19	INV	PD	Summer Camp-Camp Firebird	07/10/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		IN100183732	90014886	07/01/19	071819N	20500281	1,912.91	0.00	08/01/19	INV	PD	Summer Camp-Camp Firebird	07/17/19
4622	S&S WORLDWIDE INC	COLCHESTER	CT	06415-0515		37743		01/17/19	030619	0	426.14	0.00	01/17/19	INV	PD	supplies for the ASEDP students in the afterschool	
4626	SAFEGUARD BUSINESS SYSTEMS INC	COLUMBUS	GA	31908		033359585	90009837	02/20/19	022719	19506266	63.72	0.00	03/20/19	INV	PD	DTR2N-DEPOSIT TICKET 2PT(150 C	02/26/19
4626	SAFEGUARD BUSINESS SYSTEMS INC	COLUMBUS	GA	31908		032502134		11/07/17	julyimpo	19001003	222.47	0.00	12/07/17	DIR	PD	01817084019001003	07/19/18
4628	SALEM MIDDLE SCHOOL	LITHONIA	GA	30038		90006302	90006302	11/16/18	011119	19504187	600.00	0.00	12/16/18	INV	PD	MI/MOID AND CBI FUNDS	01/10/19
4630	SALTILLO CORPORATION	MILLERSBURG	OH	44654		61766	90004063	09/25/18	111318	19501648	190.00	0.00	10/25/18	INV	PD	REPAIR	11/14/18
4630	SALTILLO CORPORATION	MILLERSBURG	OH	44654		64303	90009162	02/07/19	022719	19506267	239.98	0.00	03/07/19	INV	PD	Subscription Renewal	02/26/19
4631	SAMS CLUB	TUCKER	GA	30084		1876960660	90004774	10/08/18	101218	19500506	209.86	0.00	11/08/18	INV	PD	Supplies for Supt. & Board Office	10/11/18
4631	SAMS CLUB	TUCKER	GA	30084		90005442	90005442	09/27/18	110218	19501239	45.00	0.00	10/27/18	INV	PD	Annual membership dues	11/01/18
4631	SAMS CLUB	TUCKER	GA	30084		90006999	90006999	12/03/18	120718	19502695	868.26	0.00	01/03/19	INV	PD	Replenish supplies for Supt./Bd. Office	12/07/18
4631	SAMS CLUB	TUCKER	GA	30084		20015134	90008283	01/14/19		0	728.22	0.00	02/14/19	INV	V	Replenish Board and Supt. Office Items	
4631	SAMS CLUB	TUCKER	GA	30084		012819	90009163	01/28/19	020619	19505331	240.88	0.00	02/28/19	INV	PD	PRIDE monthly induction semina	02/05/19
4631	SAMS CLUB	TUCKER	GA	30084		90010206	90010206	02/21/19	022719	19506268	554.67	0.00	03/21/19	INV	PD	Replenish Board and Supt. Offi	02/26/19
4631	SAMS CLUB	TUCKER	GA	30084		2639031103	90011894	03/29/19	040319	19508774	147.22	0.00	04/29/19	INV	PD	TAPP Teacher Event	04/02/19
4631	SAMS CLUB	TUCKER	GA	30084		90013026	90013026	05/06/19	050819A	19510528	359.52	0.00	06/06/19	INV	PD	Equipment Purchase with ASEDP	05/07/19
4631	SAMS CLUB	TUCKER	GA	30084		90013034	90013034	05/02/19		0	225.72	0.00	06/02/19	INV	V	PRIDE Event	
4631	SAMS CLUB	TUCKER	GA	30084		90014261	90014261	05/20/19	052219	19511172	943.84	0.00	06/20/19	INV	PD	Replenish Board and Supt. Offi	05/21/19
4631	SAMS CLUB	TUCKER	GA	30084		90015505	90015505	07/17/19	071819NA	20500299	499.24	0.00	08/17/19	INV	PD	Back to School Rally Supplies	07/18/19
4631	SAMS CLUB	TUCKER	GA	30084		01901027		07/23/18	julyimpo	19001063	291.46	0.00	08/22/18	DIR	PD	01901027019001063	07/24/18
4631	SAMS CLUB	TUCKER	GA	30084		900186		12/19/18	122018a	19503271	45.00	0.00	12/19/18	INV	PD	Memebership	12/20/18
4631	SAMS CLUB	TUCKER	GA	30084		900187		12/19/18	122018a	19503271	2,280.25	0.00	12/19/18	INV	PD		12/20/18
4636	SCANTEX BUSINESS SYSTEMS INC	ATLANTA	GA	30362		418229	90013291	05/07/19	051719	19511004	276.75	0.00	06/07/19	INV	PD	CALCULATOR RANGER	05/16/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6389948	90001782	10/04/18	102618	19500912	1,081.92	0.00	11/04/18	INV	PD	Imported Req: 57919004	10/26/18
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6397841	90008036	01/17/19	042419	19509677	380.70	0.00	02/17/19	INV	PD	SCANTRON/SUPPLIES	04/23/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6398365	90008037	05/13/19	052419	19511338	964.38	0.00	06/13/19	INV	PD	SCANTRONS	05/23/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6402419	90010837	03/15/19	060619	19511980	233.93	0.00	04/15/19	INV	PD	scantrons- for testing	06/05/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6403448	90011598	04/01/19	042419	19509677	86.14	0.00	05/01/19	INV	PD	882 E- LOVAS	04/23/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6404306	90011844	04/08/19	041919	19509456	1,453.97	0.00	05/08/19	INV	PD	suplies	04/18/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6405478	90012675	04/24/19	071119	19513162	26.62	0.00	05/24/19	INV	PD	SCANTRONS	07/10/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6405446	90012696	04/23/19	060619	19511980	381.34	0.00	05/23/19	INV	PD	SCANTRON/SUPPLIES/BESS	06/05/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		6406602	90013283	05/08/19	060619	19511980	43.72	0.00	06/08/19	INV	PD	SCANTRONS	06/05/19
4637	SCANTRON CORPORATION	EAGAN	MN	55121		49482		03/20/19	051519	0	878.47	0.00	03/20/19	INV	PD	Scantrons	
4638	SCHOLASTIC BOOK CLUBS INC	JEFFERSON CITY	MO	65102-7503		18844513	90009352	02/22/19	032919	19508573	209.45	0.00	03/22/19	INV	PD	Pre-K Class	03/28/19
4639	SCHOLASTIC BOOK FLIX	SAINT CHARLES	IL	60175		18370351	90006731	12/10/18	122118	19503465	2,250.00	0.00	01/10/19	INV	PD	Core Clicks Software	12/20/18
4639	SCHOLASTIC BOOK FLIX	SAINT CHARLES	IL	60175		M6724406 1	90009781	03/04/19	030619	19506966	5,123.47	0.00	04/04/19	INV	PD	SCHOLASTIC MAGAZINES	03/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4640	SCHOLASTIC CLASSROOM MAGAZINE	JEFFERSON CITY	MO	65102		M6658555 5	90001702	10/23/18	102618	19500913	4,120.38	0.00	11/23/18	INV	PD	Imported Req: 52319005	10/26/18
4640	SCHOLASTIC CLASSROOM MAGAZINE	JEFFERSON CITY	MO	65102		M6660245 9	90001807	10/24/18	102618	19500913	85.03	0.00	11/24/18	INV	PD	Imported Req: 14518038	10/26/18
4640	SCHOLASTIC CLASSROOM MAGAZINE	JEFFERSON CITY	MO	65102		M6644533 9	90004118	09/28/18	111318	19501649	257.14	0.00	10/28/18	INV	PD	Dr, George Classroom Subscription	11/14/18
4640	SCHOLASTIC CLASSROOM MAGAZINE	JEFFERSON CITY	MO	65102		M6692757 5	90005970	11/13/18	010919	19503931	2,972.30	0.00	12/13/18	INV	PD	Item #010 Scholastic News 1 Promo 6291	01/08/19
4640	SCHOLASTIC CLASSROOM MAGAZINE	JEFFERSON CITY	MO	65102		M6696800 9	90006732	01/08/19	012519	19504834	589.05	0.00	02/08/19	INV	PD	Social Studies Scholastic Requisition	01/24/19
4640	SCHOLASTIC CLASSROOM MAGAZINE	JEFFERSON CITY	MO	65102		M6697954 3	90007000	01/08/19	030119	19506712	104.39	0.00	02/08/19	INV	PD	Periodicals for Mrs. Graydon	02/28/19
4640	SCHOLASTIC CLASSROOM MAGAZINE	JEFFERSON CITY	MO	65102		M6738061 8	90011006	03/21/19	032719	19508213	580.80	0.00	04/21/19	INV	PD	Instructional Supplies/Fine Ar	03/26/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		17715344	90000937	09/06/18	090718	19500037	4,795.97	0.00	10/05/18	INV	PD	Imported Req: 54419010	09/14/18
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		17765935	90001703	09/15/18	092818	19500225	4,360.00	0.00	10/15/18	INV	PD	Imported Req: 49800013	09/27/18
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		17914213	90001904	10/11/18	102618	19500914	8,825.03	0.00	11/11/18	INV	PD	Imported Req: 63800006	10/26/18
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18110032	90005594	11/13/18	112818	19502185	373.25	0.00	12/13/18	INV	PD	STUDENT BOOKS/ MARTIN	11/28/18
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18110022	90005595	11/13/18	013019	19504916	25.05	0.00	12/13/18	INV	PD	SP ED SUPPLIES/ HOWELL	01/28/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18080837	90005772	11/07/18	050819	19510490	29.86	0.00	12/07/18	INV	PD	NTS584011 PROBLEM SOLVED BAR MODEL GRADE 3	05/07/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18136229	90005772	11/15/18	050819	19510490	417.31	0.00	12/15/18	INV	PD	NTS584011 PROBLEM SOLVED BAR MODEL GRADE 3	05/07/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18105322	90005773	11/12/18	112818	19502185	391.75	0.00	12/12/18	INV	PD	Books	11/28/18
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18182940	90005874	11/21/18	120718	19502696	67.34	0.00	12/21/18	INV	PD	SCHOLASTIC MS DRECKETT	12/07/18
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18492573	90007001	12/20/18	013019	19504916	1,349.07	0.00	01/20/19	INV	PD	SP ED SUPPLIES/T MARTIN	01/28/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18670338	90008451	01/29/19	030619	19506967	293.27	0.00	03/01/19	INV	PD	BOOKS- INSTRUCTIONAL (ELA)	03/05/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18718464	90008707	02/06/19	032019	19507912	4,554.40	0.00	03/06/19	INV	PD	Instructional Books & Periodic	03/19/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		18778275	90008834	02/14/19	050819	19510490	1,861.93	0.00	03/14/19	INV	PD	TI-Instructional Books	05/07/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		M6765892 2	90011731	05/22/19	053119	19511635	4,427.50	0.00	06/22/19	INV	PD	INSTRUCTIONAL SUPPLIES- ELA	05/30/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		M6751553 6	90012083	07/09/19	072519N	20500417	365.37	0.00	08/09/19	INV	PD	Scholastic - ELA	07/24/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19276220	90012575	04/30/19	053119	19511634	8,789.74	0.00	05/30/19	INV	PD	LEVEL READERS FOR STUDENTS IN GRADES K-6	05/30/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19384526	90012575	05/15/19	053119	19511635	7,297.15	0.00	06/15/19	INV	PD	LEVEL READERS FOR STUDENTS IN GRADES K-6	05/30/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19527341	90012806	06/11/19	062719	19512806	656.00	0.00	07/11/19	INV	PD	Media	06/26/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19385624	90013320	05/15/19	053119	19511635	280.42	0.00	06/15/19	INV	PD	Scholastic Grade 5	05/30/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19391780	90013473	05/16/19	053119	19511635	194.16	0.00	06/16/19	INV	PD	Perrotta Order	05/30/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19405785	90013958	05/20/19	061319	19512259	4,572.40	0.00	06/20/19	INV	PD	INSTRUCTIONAL BOOKS AND PERIODICALS	06/12/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		49049657	90014347	06/14/19	062719	19512805	4,922.40	0.00	07/14/19	INV	PD	Summer Lit Camp Peachcrest	06/26/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19488700	90014353	05/31/19	062719A	19512979	7,083.55	0.00	07/01/19	INV	PD	Summer Lit Camp Huntley Hills	06/27/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19505729	90014353	06/05/19	062719A	19512979	1,360.65	0.00	07/05/19	INV	PD	Summer Lit Camp Huntley Hills	06/27/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19541928	90014353	06/14/19	062719A	19512979	357.00	0.00	07/14/19	INV	PD	Summer Lit Camp Huntley Hills	06/27/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		49049660	90014354	06/14/19	062719	19512805	8,469.20	0.00	07/14/19	INV	PD	Summer Lit Camp Smoke Rise	06/26/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		49049637	90014355	06/14/19	062719	19512805	8,468.40	0.00	07/14/19	INV	PD	Summer Lit Camp Princeton	06/26/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		49049661	90014356	06/05/19	062719	19512805	7,951.75	0.00	07/05/19	INV	PD	Summer Lit Camp Rockbridge	06/26/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		ASK062719LW01	90014357	06/27/19	071119	19513163	7,052.30	0.00	07/27/19	INV	PD	Summer Lit Camp Rainbow	07/10/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		49049659	90014358	06/14/19	062719	19512805	6,813.40	0.00	07/14/19	INV	PD	Summer Lit Camp Barack Obama ES	06/26/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19580805	90014385	06/25/19	071119	19513163	1,667.65	0.00	07/25/19	INV	PD	Title I	07/10/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		29424385	90014412	06/06/19	062019	19512537	32.00	0.00	07/06/19	INV	PD	LITERACY BOOKS	06/19/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		29424386	90014412	06/06/19	062019	19512536	27.00	0.00	07/06/19	INV	PD	LITERACY BOOKS	06/19/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		29424389	90014412	06/06/19	062019	19512536	12.00	0.00	07/06/19	INV	PD	LITERACY BOOKS	06/19/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		29424392	90014412	06/06/19	062019	19512536	28.00	0.00	07/06/19	INV	PD	LITERACY BOOKS	06/19/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19537275	90014549	06/13/19	062019	19512536	313.95	0.00	07/13/19	INV	PD	Item# 9HZ822312 Fiction Levels	06/19/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		M6744713 6	90014609	07/09/19	072519N	20500417	7,493.65	0.00	08/09/19	INV	PD	TITLE I BOOKS AND PERIODICALS	07/24/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19485958	90014626	05/31/19	061319	19512259	11,997.00	0.00	07/01/19	INV	PD	LitCamp Professional Development	06/12/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		19562093	90014871	06/19/19	062719A	19512979	3,999.00	0.00	07/19/19	INV	PD	ICA - ELA PD - Scholastic Inc	06/27/19
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		17204932		05/30/18	julyimpo	19000820	8,070.00	0.00	06/29/18	DIR	PD	01821854019000820	07/12/18
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		17307218		06/20/18	julyimpo	19000820	4,200.00	0.00	07/20/18	DIR	PD	01821855019000820	07/12/18
4641	SCHOLASTIC INC.	NEW YORK	NY	10012		17376418		07/10/18	julyimpo	19001005	1,683.62	0.00	08/09/18	DIR	PD	01822991019001005	07/19/18
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		17824882	90001636	09/26/18	102618	19500915	152.55	0.00	10/26/18	INV	PD	Imported Req: 14612203	10/26/18
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		M6431633	90001783	09/04/18	021319	19505667	98.95	0.00	10/04/18	INV	PD	Imported Req: 59200007	02/12/19
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		M6451247 8	90004381	10/30/18	111318	19501650	316.25	0.00	11/30/18	INV	PD	Scholastic News Gr 1-5	11/14/18
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		18170143	90005912	11/20/18	120518	19502534	545.00	0.00	12/20/18	INV	PD	Book Bins	12/05/18
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		18251165	90006405	11/28/18	121418	19503083	2,500.00	0.00	12/28/18	INV	PD	Title I - Core Clicks Software	12/14/18
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		18469299	90006733	12/18/18	010919	19503932	4,992.03	0.00	01/18/19	INV	PD	Level Reading Books	01/08/19
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		M6698907 0	90007304	01/08/19	020819	19505507	827.31	0.00	02/08/19	INV	PD	Item#: 008 - Let's Find Out	02/07/19
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		18917898	90010070	03/04/19	031519	19507756	1,166.19	0.00	04/04/19	INV	PD	SCHOLASTIC / CLASSROOM BOOK SE	03/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		18977133	90010082	03/11/19	032719	19508214	1,400.00	0.00	04/11/19	INV	PD	SCHOLASTIC/ BOOK BINS	03/26/19
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		M6478211 3	90010787	03/05/19	032719A	19508334	502.32	0.00	04/05/19	INV	PD	SCHOLASTIC MAGAZINES	03/26/19
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		19087574	90011040	03/27/19	041219	19509034	7,653.76	0.00	04/27/19	INV	PD	Title I Texts Sets Books/Periodicals	04/11/19
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		19265965	90012144	04/29/19	050819	19510491	87.46	0.00	05/29/19	INV	PD	Scholastic - ELA	05/07/19
4642	SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3725		19519104	90014561	06/08/19	062019	19512538	391.29	0.00	07/08/19	INV	PD	Non Fiction Sight Word Readers	06/19/19
4643	SCHOLASTIC MAGAZINES	ST CHARLES	IL	60175		M6690155 4	90005169	11/13/18	120718	19502698	491.74	0.00	12/13/18	INV	PD	Scholastic Books - ELA	12/07/18
4644	SCHOLASTIC STORE ONLINE	JEFFERSON CITY	MO	65102-3745		18105472	90005669	11/12/18	112818	19502186	127.52	0.00	12/12/18	INV	PD	SPECIAL ED - BACON	11/28/18
4644	SCHOLASTIC STORE ONLINE	JEFFERSON CITY	MO	65102-3745		19164164	90011452	04/09/19	041919	19509457	156.05	0.00	05/09/19	INV	PD	Batts Special Education Order	04/18/19
4644	SCHOLASTIC STORE ONLINE	JEFFERSON CITY	MO	65102-3745		19379449	90013355	05/14/19	062019	19512539	212.94	0.00	06/14/19	INV	PD	Perrotta Order	06/19/19
4646	SCHOOL BOX	TUCKER	GA	30084		9991270	90001637	09/21/18	110218	19501243	1,922.46	0.00	10/21/18	INV	PD	Imported Req: 18618006	11/01/18
4646	SCHOOL BOX	TUCKER	GA	30084		9991516	90004826	10/25/18	121418	19503084	49.79	0.00	11/25/18	INV	PD	SCHOOL BOX SUPPLIES	12/14/18
4646	SCHOOL BOX	TUCKER	GA	30084		9991690	90005596	11/26/18	120518	19502535	45.05	0.00	12/26/18	INV	PD	SPED SUPPLIES/LAUFACADE	12/05/18
4646	SCHOOL BOX	TUCKER	GA	30084		9991689	90005774	11/26/18	013019	19504917	82.34	0.00	12/26/18	INV	PD	180 DAYS OF MATH GRADE 3 / SEP50806	01/28/19
4646	SCHOOL BOX	TUCKER	GA	30084		9992070	90008284	01/21/19	020119	19505155	47.96	0.00	02/21/19	INV	PD	supplies	01/31/19
4646	SCHOOL BOX	TUCKER	GA	30084		9992186	90008349	02/05/19	022219	19506072	879.56	0.00	03/05/19	INV	PD	Ms. Outler's Supplies	02/21/19
4646	SCHOOL BOX	TUCKER	GA	30084		9992225	90008350	02/11/19	022219	19506072	357.12	0.00	03/11/19	INV	PD	Supplies	02/21/19
4646	SCHOOL BOX	TUCKER	GA	30084		9992264	90009154	02/15/19	022719	19506270	164.05	0.00	03/15/19	INV	PD	Special Needs-Jefferson	02/26/19
4646	SCHOOL BOX	TUCKER	GA	30084		9992467	90010959	03/21/19	041719	19509228	47.88	0.00	04/21/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	04/16/19
4648	SCHOOL BOX	MARIETTA	GA	30066		9991344	90001639	10/03/18	102618	19500916	2,213.93	0.00	11/03/18	INV	PD	Imported Req: 19519006	10/26/18
4648	SCHOOL BOX	MARIETTA	GA	30066		9991216	90001806	09/18/18	092818	19500226	10,818.60	0.00	10/18/18	INV	PD	Imported Req: 14518039	09/27/18
4648	SCHOOL BOX	MARIETTA	GA	30066		9991372	90002171	10/04/18	111318	19501651	409.84	0.00	11/04/18	INV	PD	Imported Req: 30900018	11/14/18
4648	SCHOOL BOX	MARIETTA	GA	30066		9991485	90004216	10/19/18	111318	19501651	243.25	0.00	11/19/18	INV	PD	School Box Items for Maddox and E. Todd	11/14/18
4648	SCHOOL BOX	MARIETTA	GA	30066		9989440		07/11/18	julyimpo	23426	214.61	0.00	08/10/18	DIR	PD	01820718000023426	07/19/18
4649	SCHOOL CHECK IN	TAMPA	FL	33682-7979		00034901	90004401	03/21/18	111318	19501652	616.00	0.00	04/21/18	INV	PD	Imported Req: 12000024	11/14/18
4649	SCHOOL CHECK IN	TAMPA	FL	33682-7979		00036931	90005525	11/02/18	022719	19506271	250.00	0.00	12/02/18	INV	PD	INSTRUCTIONAL	02/26/19
4649	SCHOOL CHECK IN	TAMPA	FL	33682-7979		00036897	90005526	10/30/18	122118	19503466	250.00	0.00	11/30/18	INV	PD	Renewal Software	12/20/18
4649	SCHOOL CHECK IN	TAMPA	FL	33682-7979		00037005	90006406	11/13/18	032719	19508215	250.00	0.00	12/13/18	INV	PD	SCHOOL CHECK IN	03/26/19
4649	SCHOOL CHECK IN	TAMPA	FL	33682-7979		00036867	90006407	10/28/18	022719	19506271	500.00	0.00	11/28/18	INV	PD	Equipment	02/26/19
4649	SCHOOL CHECK IN	TAMPA	FL	33682-7979		00037082	90007197	11/26/18	013019	19504918	250.00	0.00	12/26/18	INV	PD	School Check In Supplies	01/28/19
4649	SCHOOL CHECK IN	TAMPA	FL	33682-7979		00037432	90008494	02/05/19	020819	19505508	250.00	0.00	03/05/19	INV	PD	NONICA DAVIS	02/07/19
4649	SCHOOL CHECK IN	TAMPA	FL	33682-7979		00038095	90013394	04/18/19	052219	19511173	250.00	0.00	05/18/19	INV	PD	License for staff check in/out	05/21/19
4650	SCHOOL COUNSELOR RESOURCES	CULVER CITY	CA	90232-0802		SI142803	90010185	03/05/19	032719	19508216	243.91	0.00	04/05/19	INV	PD	School Counselor Resources - C	03/26/19
4651	SCHOOL DATEBOOKS	LAFAYETTE	IN	47902		S18-0139652-654	90000726	07/03/18	040319	19508776	3,398.23	0.00	08/03/18	INV	PD	Imported Req: 26100011	04/02/19
4652	SCHOOL HEALTH	HANOVER PARK	IL	60133		3507913-00	90004382	10/11/18	102618	19500918	386.89	0.00	11/11/18	INV	PD	Clinic supplies	10/26/18
4652	SCHOOL HEALTH	HANOVER PARK	IL	60133		3518758-00	90005243	11/01/18	112118A	19502009	105.69	0.00	12/01/18	INV	PD	Supplies	11/19/18
4652	SCHOOL HEALTH	HANOVER PARK	IL	60133		3518758-01	90005243	11/14/18	112818	19502187	24.58	0.00	12/14/18	INV	PD	Supplies	11/28/18
4653	SCHOOL MATE	KEARNEY	NE	68848		IN000504681	90009665	08/31/18	022719	19506273	1,434.80	0.00	10/01/18	INV	PD	Schoolmate	02/26/19
4653	SCHOOL MATE	KEARNEY	NE	68848		IN000504900	90009665	09/05/18	022719	19506273	1,285.20	0.00	10/05/18	INV	PD	Schoolmate	02/26/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0698213-IN	90000262	08/27/18	090718	19500038	414.08	0.00	09/29/18	INV	PD	Imported Req: 16000009	09/14/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0698194-IN	90000263	08/30/18	090718	19500038	98.90	0.00	09/29/18	INV	PD	Imported Req: 16000010	09/14/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0702046-IN	90001640	09/17/18	022719	19506274	534.11	0.00	10/17/18	INV	PD	Imported Req: 34400012	02/26/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0702048-in	90001705	09/12/18	092118	19500164	1,551.51	0.00	09/21/18	INV	PD	Imported Req: 53300014	09/21/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0692602-IN	90002668	09/19/18	092818	19500227	278.97	0.00	10/19/18	INV	PD	Nurse Supplies	09/27/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0705870-IN	90004154	10/02/18	101918	19500675	145.54	0.00	11/02/18	INV	PD	Imported Req: 32500007	10/19/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0706111-IN	90004303	10/03/18	020819	19505510	218.96	0.00	11/03/18	INV	PD	Clinic Supplies	02/07/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0701095-IN	90004506	10/11/18	101918	19500675	18.29	0.00	11/11/18	INV	PD	NURSE SUPPLIES	10/19/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0699264-IN	90004758	10/18/18	110918	19501516	214.14	0.00	11/18/18	INV	PD	Items for the nurse's station	11/08/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0706626-IN	90004759	10/17/18	111318	19501654	205.07	0.00	11/17/18	INV	PD	Supplies	11/14/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0708545-IN	90004827	10/18/18	111318	19501654	495.75	0.00	11/18/18	INV	PD	SPECIAL EDUCATION SUPPLIES	11/14/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0709013-IN	90004894	10/23/18	110218	19501244	218.25	0.00	11/23/18	INV	PD	Item #50416	11/01/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0709454-IN	90005031	10/23/18	110918	19501516	120.68	0.00	11/23/18	INV	PD	INSTRUCTIONAL SUPPLIES	11/08/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0706001-IN	90005296	11/01/18	060619	19511982	101.50	0.00	12/01/18	INV	PD	CLINIC SUPPLIES	06/05/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0711289-IN	90005464	11/09/18	112118A	19502010	556.14	0.00	12/09/18	INV	PD	Nurse Supplies	11/19/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0711669-IN	90005527	11/06/18	052419	19511339	101.96	0.00	12/06/18	INV	PD	INSTRUCTIONAL	05/23/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0711975-IN	90005597	11/07/18	112118	19501950	101.87	0.00	12/07/18	INV	PD	Clinic supplies	11/19/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0711863-IN	90005598	11/09/18	121418	19503086	207.08	0.00	12/08/18	INV	PD	Nurse Supplies	12/14/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0712781-IN	90005815	11/13/18	052419	19511339	201.72	0.00	12/13/18	INV	PD	Supplies-SpEd-Cornelius	05/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0687288-IN	90006303	12/03/18	121418	19503086	217.98	0.00	01/03/19	INV	PD	Clinic Supplies	12/14/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0716185-IN	90006853	12/10/18	122118	19503467	354.30	0.00	01/10/19	INV	PD	SUPPLIES	12/20/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0716314-IN	90006922	12/11/18	122118	19503467	163.35	0.00	01/11/19	INV	PD	Nurse Supplies	12/20/18
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0717416-IN	90007285	01/03/19	011619	19504343	230.50	0.00	02/03/19	INV	PD	CLINIC SUPPLIES FOR STUDENTS	01/15/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0718143-IN	90007723	01/03/19	011619	19504343	235.77	0.00	02/03/19	INV	PD	Clinic Supplies	01/15/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0718145-IN	90007724	01/03/19	011619	19504343	101.45	0.00	02/03/19	INV	PD	clinic supplies	01/15/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0726904-IN	90007725	02/25/19	032919	19508575	150.52	0.00	03/25/19	INV	PD	Nursing Supplies	03/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0719844-IN	90007822	01/15/19	013019	19504920	378.99	0.00	02/15/19	INV	PD	Nurse Supplies	01/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0719965-IN	90008038	01/16/19	013019	19504920	203.84	0.00	02/16/19	INV	PD	Nurse Francis	01/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0719963-IN	90008039	01/16/19	013019	19504920	400.49	0.00	02/16/19	INV	PD	SCHOOL NURSE SUPPLY	01/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0719957-IN	90008040	01/15/19	013019	19504920	123.15	0.00	02/15/19	INV	PD	SCHOOL NURSE	01/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0722982-IN	90008285	02/05/19	030119	19506713	330.50	0.00	03/05/19	INV	PD	Nurse clinic supplies	02/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0723021-IN	90008634	02/12/19	022219	19506074	438.00	0.00	03/12/19	INV	PD	Nurse Supplies	02/21/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0720348-IN	90008644	02/04/19	021519	19505806	316.52	0.00	03/04/19	INV	PD	SCHOOL NURSE SUPPLY, INC.	02/14/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0722987-IN	90008829	02/06/19	022019	19505927	24.85	0.00	03/06/19	INV	PD	School Nurse Supply	02/19/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0723369-IN	90009023	02/06/19	021519	19505806	481.50	0.00	03/06/19	INV	PD	NURSE SUPPLIES	02/14/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0723599-IN	90009142	02/08/19	030119	19506713	536.00	0.00	03/08/19	INV	PD	Nurse Supply	02/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0724385-IN	90009201	03/14/19	032719	19508217	409.00	0.00	04/14/19	INV	PD	Flat Couch	03/26/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0724686-IN	90009404	02/13/19	032919	19508575	66.90	0.00	03/13/19	INV	PD	Clinic Supplies	03/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0725852-IN	90009484	02/20/19	031519	19507757	386.98	0.00	03/20/19	INV	PD	School Clinic	03/14/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0726105-IN	90009745	02/21/19	032919	19508575	114.15	0.00	03/21/19	INV	PD	School Nurse Supplies	03/28/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0728275-IN	90010224	03/06/19	031519	19507757	46.65	0.00	04/06/19	INV	PD	School Nurse Supply Sp. Ed. Or	03/14/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0729159-IN	90010570	03/08/19	032719	19508217	117.50	0.00	04/08/19	INV	PD	SUPPLIES	03/26/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0729643-IN	90010749	03/12/19	032719	19508217	141.99	0.00	04/12/19	INV	PD	H.King - School Nurse Supplies	03/26/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0730495-IN	90010981	03/19/19	032719A	19508335	31.40	0.00	04/19/19	INV	PD	Nurse Supplies	03/26/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0731272-IN	90011292	03/22/19	041019	19508887	198.68	0.00	04/22/19	INV	PD	NURSE SUPPLIES	04/09/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0732779-IN	90011454	04/05/19	062019	19512541	2,488.46	0.00	05/05/19	INV	PD	School Nurse	06/19/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0732791-IN	90011455	04/02/19	041219	19509035	149.80	0.00	05/02/19	INV	PD	CLINIC SUPPLIES	04/11/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0733059-IN	90011775	04/03/19	041219	19509035	673.12	0.00	05/03/19	INV	PD	CLINIC SUPPLIES FOR STUDENTS	04/11/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0731687-IN	90012322	04/18/19	050119	19510049	269.70	0.00	05/18/19	INV	PD	Wheelchair	04/30/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0736478-IN	90012465	05/03/19	051519	19510854	238.16	0.00	06/03/19	INV	PD	Nurse Supplies	05/14/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0736631-IN	90012676	04/25/19	050319	19510303	105.75	0.00	05/25/19	INV	PD	16861 Clorox Disinfecting Spray	05/02/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0738695-IN	90013575	05/09/19	052219	19511174	255.34	0.00	06/09/19	INV	PD	Supplies- Spec Ed	05/21/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0738680-IN	90013742	05/10/19	052219	19511174	146.29	0.00	06/10/19	INV	PD	School Nurse Supplies for Clin	05/21/19
4654	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168		0743187-IN	90015075	06/26/19	071119	19513165	8,996.68	0.00	07/26/19	INV	PD	Endowment- Nurses	07/10/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV12938666	90000921	08/31/18	092018	19500148	7,363.33	0.00	09/29/18	INV	PD	Imported Req: 53500007	09/20/18
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV12883837	90001348	07/17/18	010919	19503934	4,836.24	0.00	08/17/18	INV	PD	Imported Req: 76200022	01/08/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV12904870	90001348	08/06/18	010919	19503934	655.20	0.00	09/06/18	INV	PD	Imported Req: 76200022	01/08/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV12967853	90003934	09/24/18	121418	19503087	155.90	0.00	10/24/18	INV	PD	Megaphones	12/14/18
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13023624	90006517	12/03/18	020619	19505333	99.92	0.00	01/03/19	INV	PD	ORDER FOR MRS JOSEPH	02/05/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13051167	90007823	01/20/19	020119	19505156	7,619.56	0.00	02/20/19	INV	PD	Title I	01/31/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13063714	90008041	02/11/19	022219	19506075	3,024.72	0.00	03/11/19	INV	PD	art tables for room 2706	02/21/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13055231	90008351	01/25/19	022719	19506275	741.31	0.00	02/25/19	INV	PD	Imported Req: 11300091	02/26/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13055759	90008351	01/28/19	030619	19506969	96.24	0.00	02/28/19	INV	PD	Imported Req: 11300091	03/05/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13083019	90008351	03/13/19	042419	19509679	1,678.00	0.00	04/13/19	INV	PD	Imported Req: 11300091	04/23/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13102370	90011246	04/12/19	042419	19509679	4,983.00	0.00	05/12/19	INV	PD	headphones	04/23/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13103884	90012323	04/16/19	050319	19510304	732.64	0.00	05/16/19	INV	PD	Media	05/02/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV1312178	90012323	05/30/19	060619	19511983	1,730.99	0.00	06/29/19	INV	PD	Media	06/05/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13118173	90012576	05/09/19	052219	19511175	2,812.97	0.00	06/09/19	INV	PD	Cog Mobile Collaborative Tables	05/21/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13120124	90013242	05/13/19	053119	19511638	2,289.67	0.00	06/13/19	INV	PD	Student Remotes	05/30/19
4655	SCHOOL OUTFITTERS	CINCINNATI	OH	45212		INV13116661	90013536	05/07/19	051519	19510855	270.99	0.00	06/07/19	INV	PD	Special Ed. Classroom Supply	05/14/19
4656	SCHOOL SPECIALTY	MANSFIELD	OH	44901		308103215622	90004760	10/29/18	110918	19501518	533.21	0.00	11/29/18	INV	PD	SCHOOL SPECIALTY - KEESHA HALL (LTSE)	11/08/18
4656	SCHOOL SPECIALTY	MANSFIELD	OH	44901		308103237512	90006518	12/10/18	013019	19504921	264.05	0.00	01/10/19	INV	PD	special education supplies	01/28/19
4656	SCHOOL SPECIALTY	MANSFIELD	OH	44901		308103251264	90007824	01/22/19	020119	19505157	109.30	0.00	02/22/19	INV	PD	School Megaphones	01/31/19
4656	SCHOOL SPECIALTY	MANSFIELD	OH	44901		208122349518	90008630	01/31/19	032719	19508219	188.21	0.00	03/02/19	INV	PD	Easel for Cleveland 1st Grade	03/26/19
4656	SCHOOL SPECIALTY	MANSFIELD	OH	44901		308103275827	90010318	03/28/19	042419	19509680	663.55	0.00	04/28/19	INV	PD	Pre-K supplies	04/23/19
4656	SCHOOL SPECIALTY	MANSFIELD	OH	44901		208122555849	90010773	03/15/19	032719A	19508336	309.06	0.00	04/15/19	INV	PD	Classroom Carpet - Roberts	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121803543	90001811	10/11/18	102618	19500920	1,126.00	0.00	10/23/18	INV	PD	Imported Req: 14518033	10/26/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121845364	90004120	10/16/18	111618	19501752	255.52	0.00	11/16/18	INV	PD	School Specialty Supplies	11/15/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121858611	90004217	10/18/18	111318	19501655	50.83	0.00	11/19/18	INV	PD	Instructional Supplies: Nembhard (2)	11/14/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121805183	90004304	10/11/18	013019	19504922	158.99	0.00	11/11/18	INV	PD	SpEd Equipment	01/28/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121874966	90004305	10/19/18	013019	19504922	990.31	0.00	11/19/18	INV	PD	Art Supplies	01/28/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121919288	90004644	10/25/18	110918	19501519	69.35	0.00	11/25/18	INV	PD	9-1387576: DEEP PRESSURE SENSORY VEST X-LG	11/08/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		308103213795	90004761	10/26/18	110918	19501519	238.56	0.00	11/26/18	INV	PD	Crayola Washable Bold Fingerpaint - 1492158	11/08/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121970505	90005170	11/02/18	113018	19502368	782.16	0.00	12/02/18	INV	PD	School Specialty - Special Education Order	11/29/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121945610	90005297	10/30/18	111318	19501655	691.96	0.00	11/30/18	INV	PD	Art Supplies	11/14/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208121993114	90005528	11/07/18	112118A	19502011	51.98	0.00	12/07/18	INV	PD	DISC O SIT JUNIOR	11/19/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		308103229135	90005529	11/20/18	113018	19502368	749.64	0.00	12/20/18	INV	PD	ELA EQUIPMENT	11/29/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122122063	90006573	12/06/18	122118	19503468	212.80	0.00	01/06/19	INV	PD	SCHOOL SPECIALTY	12/20/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		308103236642	90006574	12/07/18	122118	19503468	118.65	0.00	01/07/19	INV	PD	SCHOOL SPECIALTY	12/20/18
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122169853	90007002	12/14/18	010919	19503936	38.90	0.00	01/14/19	INV	PD	Smart start Writing Pads	01/08/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		308103241428	90007017	12/18/18	042619	19509894	343.10	0.00	01/18/19	INV	PD	Art Supplies- Sonnet Myers	04/25/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122263096	90007923	01/14/19	022219	19506077	638.31	0.00	02/14/19	INV	PD	Supplies	02/21/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		308103254059	90008027	01/30/19	021319	19505669	763.63	0.00	03/01/19	INV	PD	SCIENCE SUPPLIES - 8th grade	02/12/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122273023	90008176	01/15/19	030619	19506971	255.31	0.00	02/15/19	INV	PD	Art Supplies	03/05/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		308103252115	90008177	01/24/19	020619	19505334	546.71	0.00	02/24/19	INV	PD	School Specialty - Roberts - Special Ed Equipment	02/05/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122366099	90008799	02/05/19	021519	19505808	191.22	0.00	03/05/19	INV	PD	Brockett -Pre-K Instructional	02/14/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122378056	90009075	02/07/19	030819	19507187	2,195.66	0.00	03/07/19	INV	PD	Materials for the parent cente	03/07/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122389305	90009075	02/08/19	030619	19506971	2,727.70	0.00	03/08/19	INV	PD	Materials for the parent cente	03/05/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122446110	90009613	02/21/19	030619	19506971	501.66	0.00	03/21/19	INV	PD	ASEDP Supplies _Surplus	03/05/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122453104	90009723	02/22/19	032919	19508577	114.76	0.00	03/22/19	INV	PD	Special ED	03/28/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122458109	90009873	02/25/19	032919	19508577	34.85	0.00	03/25/19	INV	PD	SPED Supplies - J Pugh	03/28/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		202501645726	90010166	03/04/19	032919	19508577	3,173.03	0.00	04/04/19	INV	PD	Instructional Supplies: School	03/28/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122500329	90010222	03/05/19	031519	19507758	139.50	0.00	04/05/19	INV	PD	SCHOOL SPECIALTY	03/14/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122581793	90010356	03/20/19	032719A	19508337	153.67	0.00	04/20/19	INV	PD	SCHOOL SPECIALTY	03/26/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122650905	90011456	04/10/19	041219	19509036	52.77	0.00	05/04/19	INV	PD	SPEC ED SUPPLIES S GARRISON	04/11/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		308103279323	90011457	04/04/19	041219	19509036	50.75	0.00	05/04/19	INV	PD	SPEC ED SUPPLIES S GARRISON	04/11/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122650966	90011534	04/02/19	041219	19509036	2,135.00	0.00	05/02/19	INV	PD	SCHOOL SPECIALTY/BOOKS	04/11/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122672743	90011535	04/05/19	041919	19509460	13,636.00	0.00	05/05/19	INV	PD	SCHOOL SPECIALTY/CALCULATORS	04/18/19
4657	SCHOOL SPECIALTY	APPLETON	WI	54912		208122636298	90011673	03/30/19	041219	19509036	53.68	0.00	05/01/19	INV	PD	Cart with Caddy	04/11/19
4658	SCHOOL SPECIALTY - PLANNING	BELLINGHAM	WA	98226		204500544469	90007016	09/12/18	032719	19508220	2,240.00	0.00	10/12/18	INV	PD	Student Agendas	03/26/19
4659	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		308103215181	90004762	10/29/18	110918	19501521	495.11	0.00	11/29/18	INV	PD	Gym Materials	11/08/18
4659	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208122001074	90005530	11/08/18	030619	19506973	79.87	0.00	12/08/18	INV	PD	Special needs student supplies	03/05/19
4659	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208122135972	90006801	12/08/18	122118	19503469	204.50	0.00	01/08/19	INV	PD	INSTRUCTIONAL MATERIALS	12/20/18
4659	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		308103243542	90007003	12/27/18	022719	19506278	168.94	0.00	01/27/19	INV	PD	SPECIAL EDUCATION SUPPLIES	02/26/19
4659	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208122545934	90010777	03/13/19	032719	19508221	74.93	0.00	04/13/19	INV	PD	Hightower	03/26/19
4659	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		202501659425	90014548	06/06/19	062019	19512543	735.84	0.00	07/06/19	INV	PD	Instructional Books: EPS Schoo	06/19/19
4660	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		202501653189	90012204	04/22/19	050319	19510306	1,146.00	0.00	05/22/19	INV	PD	SCHOOL SPECIALTY/NOVELS	05/02/19
4661	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		308103191081	90001706	10/08/18	101918	19500677	1,189.14	0.00	11/08/18	INV	PD	Imported Req: 49200007	10/19/18
4661	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208122001150	90005776	11/08/18	121418	19503088	26.99	0.00	12/08/18	INV	PD	018063 Jewelry Chewlery	12/14/18
4662	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		308103191080	90001641	10/08/18	101918	19500678	4,296.74	0.00	11/08/18	INV	PD	Imported Req: 25600012	10/19/18
4662	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208121925128	90005088	10/26/18	110918	19501522	64.92	0.00	11/26/18	INV	PD	Light Filters for Special Ed Classroom	11/08/18
4663	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		202501551451		06/26/18	julyimpo	23394	5,067.12	0.00	07/26/18	DIR	PD	01820540000023394	07/06/18
4663	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		202501551505		06/26/18	julyimpo	23394	4,796.80	0.00	07/26/18	DIR	PD	01820541000023394	07/06/18
4663	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		202501564489		07/06/18	julyimpo	23427	599.60	0.00	08/05/18	DIR	PD	01820541000023427	07/19/18
4663	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		202501565138		07/09/18	julyimpo	23427	479.68	0.00	08/08/18	DIR	PD	01820540000023427	07/19/18
4665	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208122083190	90006409	11/29/18	121418	19503089	306.14	0.00	12/29/18	INV	PD	Special Education Supplies	12/14/18
4665	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		308103281059	90011600	04/09/19	041919	19509461	586.27	0.00	05/09/19	INV	PD	Special Education Supplies_Freeman	04/18/19
4665	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		308103281136	90011777	04/09/19	041919	19509461	271.17	0.00	05/09/19	INV	PD	Special Ed. Supplies	04/18/19
4667	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208121940640	90004944	10/29/18	111618	19501753	87.55	0.00	11/29/18	INV	PD	Coach Breit	11/15/18
4668	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208121770592	90001642	10/08/18	101918	19500679	412.17	0.00	11/08/18	INV	PD	Imported Req: 23500008	10/19/18
4668	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		308103232488	90006099	11/29/18	121418	19503090	69.29	0.00	12/29/18	INV	PD	supplies-Special Ed	12/14/18
4668	SCHOOL SPECIALTY INC	GREENVILLE	WI	54942		208122863329	90011045	05/13/19	052419	19511341	757.58	0.00	06/13/19	INV	PD	Headphones	05/23/19
4670	SCHOOLS IN	CINCINNATI	OH	45262		W200917	90002184	12/04/18	121418	19503091	683.50	0.00	01/04/19	INV	PD	Imported Req: 13600033	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4670	SCHOOLS IN	CINCINNATI	OH	45262		W203957	90010366	03/05/19	031519	19507760	2,328.50	0.00	03/13/19	INV	PD	Item COP_LLS100 - Teacher Trol	03/14/19
4670	SCHOOLS IN	CINCINNATI	OH	45262		W206865	90013421	05/10/19	071819	19513308	908.66	0.00	06/10/19	INV	PD	MUSIC ROOM RUG	07/17/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		86183	90010254	11/16/18	030819	19507189	24.93	0.00	12/16/18	INV	PD	FOOTBALL MIKE HARWELL MILLER G	03/07/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		86150	90010255	11/14/18	030819	19507189	49.86	0.00	12/14/18	INV	PD	FOOTBALL MIKE HARWELL HELMET	03/07/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53831	90010800	07/05/18	032219	19508103	1,460.84	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53833	90010800	07/05/18	032219	19508103	1,028.20	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53835	90010800	07/05/18	032219	19508103	1,295.22	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53836	90010800	07/05/18	032219	19508103	1,813.93	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53837	90010800	07/05/18	032219	19508103	1,741.61	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53840	90010800	07/05/18	032219	19508103	1,382.19	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53843	90010800	07/05/18	032219	19508103	1,321.46	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53845	90010800	07/05/18	032219	19508103	1,567.91	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53846	90010800	07/05/18	032219	19508103	1,559.02	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53851	90010800	07/05/18	032219	19508103	777.97	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53853	90010800	07/05/18	032219	19508103	1,615.10	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53855	90010800	07/05/18	032219	19508103	1,475.75	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53858	90010800	07/05/18	032219	19508103	1,450.99	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53862	90010800	07/05/18	032219	19508103	1,265.50	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53863	90010800	07/05/18	032219	19508103	1,351.97	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53867	90010800	07/05/18	032219	19508103	1,333.00	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53869	90010800	07/05/18	032219	19508103	1,027.47	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53872	90010800	07/05/18	032219	19508103	1,474.41	0.00	08/05/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53829	90010800	07/18/18	032219	19508103	1,634.71	0.00	08/18/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53832	90010800	07/18/18	032219	19508103	2,291.95	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53834	90010800	07/18/18	032219	19508103	2,174.28	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53838	90010800	07/18/18	032219	19508103	2,027.69	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53839	90010800	07/18/18	032219	19508103	1,977.94	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53841	90010800	07/18/18	032219	19508103	1,603.77	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53842	90010800	07/18/18	032219	19508103	1,838.16	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53849	90010800	07/18/18	032219	19508103	3,457.33	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53850	90010800	07/18/18	032219	19508103	3,061.67	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53852	90010800	07/18/18	032219	19508103	2,405.94	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53861	90010800	07/18/18	032219	19508103	2,259.41	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53864	90010800	07/18/18	032219	19508103	1,648.93	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53868	90010800	07/18/18	032219	19508103	1,672.31	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53870	90010800	07/18/18	032219	19508103	1,843.68	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53871	90010800	07/18/18	032219	19508103	3,583.75	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53931	90010800	07/18/18	032219	19508103	5,465.99	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		84522	90010800	07/18/18	032219	19508103	67.76	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		H53866	90010800	07/23/18	032219	19508103	2,752.00	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4672	KRANOS CORPORATION	LITCHFIELD	IL	62056		86112	90010800	11/13/18	032219	19508103	74.79	0.00	08/17/18	INV	PD	Reconditioning of all Football Helmets for DCSD	03/21/19
4675	SCOLAB INC	MONTREAL	QC	H1W 2M3		FACT000970	90004155	10/04/18	030619	19506975	3,159.00	0.00	11/04/18	INV	PD	Imported Req: 23700012	03/05/19
4675	SCOLAB INC	MONTREAL	QC	H1W 2M3		FACT001428	90013025	04/28/19	050819	19510495	2,777.25	0.00	05/10/19	INV	PD	BUZZMATH	05/07/19
4678	SDE REGISTRATIONS	PETERBOROUGH	NH	03458-2577		90007004	90007004	09/28/18	012319	19504678	395.00	0.00	10/28/18	INV	PD	TRAVEL - CONFERENCE REGISTRATION	01/22/19
4678	SDE REGISTRATIONS	PETERBOROUGH	NH	03458-2577		975-021019-0084-0084	90010712	01/03/19	031519	19507762	1,078.00	0.00	02/03/19	INV	PD	Conference Registration - Diff	03/14/19
4678	SDE REGISTRATIONS	PETERBOROUGH	NH	03458-2577		90010712	90010712	01/23/19	031519	19507762	679.00	0.00	02/23/19	INV	PD	Conference Registration - Diff	03/14/19
4684	SHADOW ROCK ELEM SCHOOL	LITHONIA	GA	30058		ASEDP36		11/05/18	121218	19502902	2,500.00	0.00	12/05/18	INV	PD	Board Policy (DKA - Extended Program Funds Managem	12/11/18
4687	SHANNON MOCARSKI	ATLANTA	GA	30327		90012521	90012521	02/20/19	042419	19509686	803.30	0.00	03/20/19	INV	PD	Travel Reimbursement for a Private School teacher	04/23/19
4689	SHARE CORPORATION	MILWAUKEE	WI	53224-9513		79367	90008178	01/16/19	020119	19505160	706.60	0.00	02/16/19	INV	PD	D'LOX WIPE AWAY	01/31/19
4689	SHARE CORPORATION	MILWAUKEE	WI	53224-9513		87467	90011674	04/01/19	041219	19509037	313.80	0.00	05/01/19	INV	PD	test	04/11/19
4692	SHC SERVICES	PARK CITY	UT	84098		1180024811	90008286	05/01/18	011819	19504561	4,823.00	0.00	06/01/18	INV	PD	SPEECH-LANGUAGE & RELATED SERVICES	01/17/19
4693	SHELL EDUCATION	HUNTINGTON BEACH	CA	92649		2280422	90002170	10/05/18	102618	19500923	1,919.04	0.00	11/05/18	INV	PD	Imported Req: 25900008	10/26/18
4693	SHELL EDUCATION	HUNTINGTON BEACH	CA	92649		2280550	90002174	10/05/18	101918	19500684	1,279.68	0.00	11/05/18	INV	PD	Imported Req: 52319004	10/19/18
4693	SHELL EDUCATION	HUNTINGTON BEACH	CA	92649		2275050	90002176	08/28/18	090718	19500039	8,677.95	0.00	09/29/18	INV	PD	Imported Req: 71300013	09/14/18
4693	SHELL EDUCATION	HUNTINGTON BEACH	CA	92649		2290121	90008841	02/08/19	030619	19506977	1,236.93	0.00	03/08/19	INV	PD	50 Leveled math problems	03/05/19
4693	SHELL EDUCATION	HUNTINGTON BEACH	CA	92649		2300233	90013557	05/21/19	060619	19511988	2,749.71	0.00	06/21/19	INV	PD	INSTRUCTIONAL MATERIALS	06/05/19
4693	SHELL EDUCATION	HUNTINGTON BEACH	CA	92649		2264755-1		06/25/18	julyimpo	19000024	299.97	0.00	07/25/18	DIR	PD	01820770019000024	07/06/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4694	SHERWIN WILLIAMS CO	DECATUR	GA	30033-5703		9661-5	90005875	11/16/18	120718	19502701	4,921.00	0.00	12/16/18	INV	PD	SAM MOSS--PURCHASE PAINT SUPPLIES	12/07/18
4694	SHERWIN WILLIAMS CO	DECATUR	GA	30033-5703		2774-3	90009643	02/20/19	031519	19507767	2,140.00	0.00	03/20/19	INV	PD	PAINT	03/14/19
4694	SHERWIN WILLIAMS CO	DECATUR	GA	30033-5703		2519-0	90010707	03/19/19	032919	19508591	4,686.10	0.00	04/19/19	INV	PD	SAM MOSS STOCK-- PAINTING SUPP	03/28/19
4694	SHERWIN WILLIAMS CO	DECATUR	GA	30033-5703		2760-0	90011675	03/29/19	042419	19509688	2,398.00	0.00	04/29/19	INV	PD	PRESSURE WASHERS	04/23/19
4694	SHERWIN WILLIAMS CO	DECATUR	GA	30033-5703		5515-7	90012846	04/26/19	051519	19510859	3,400.00	0.00	05/26/19	INV	PD	MAINTENANCE	05/14/19
4694	SHERWIN WILLIAMS CO	DECATUR	GA	30033-5703		7615-3	90014311	06/13/19	071119	19513170	4,921.00	0.00	07/13/19	INV	PD	Maintenance Supplies - Warehou	07/10/19
4694	SHERWIN WILLIAMS CO	DECATUR	GA	30033-5703		5130-0	90014506	06/10/19	062719	19512808	7,005.56	0.00	07/10/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/26/19
4695	SHINDIGZ	SOUTH WHITLEY	IN	46787-0305		Z19534270105	90011247	03/27/19	071119	19513171	359.54	0.00	04/27/19	INV	PD	Science Supplies	07/10/19
4700	SKILLSUSA	LEESBURG	VA	20176-5494		A21751	90011702	10/22/18	041719	19509232	11,220.00	0.00	11/22/18	INV	PD	PURCHASE SERVICES	04/16/19
4700	SKILLSUSA	LEESBURG	VA	20176-5494		5697	90011702	02/28/19	050319	19510314	1,125.00	0.00	03/28/19	INV	PD	PURCHASE SERVICES	05/02/19
4700	SKILLSUSA	LEESBURG	VA	20176-5494		A22485	90011702	04/09/19	041719	19509232	1,100.00	0.00	05/09/19	INV	PD	PURCHASE SERVICES	04/16/19
4700	SKILLSUSA	LEESBURG	VA	20176-5494		A22487	90011702	04/09/19	041719	19509232	660.00	0.00	05/09/19	INV	PD	PURCHASE SERVICES	04/16/19
4701	SMALLWOOD REYNOLDS STEWART	ATLANTA	GA	30305		2190341	90013750	04/24/19	050819	19510499	2,250.00	0.00	05/24/19	INV	PD	PREP OF 4000 SQ FT ADDITION	05/07/19
4701	SMALLWOOD REYNOLDS STEWART	ATLANTA	GA	30305		2190271	90013959	04/03/19	051519	19510860	14,862.50	0.00	05/03/19	INV	PD	SPLOST - Construction Svc. for Towers HS Culinary	05/14/19
4701	SMALLWOOD REYNOLDS STEWART	ATLANTA	GA	30305		2190278	90014627	04/18/19	060619	19511989	12,612.50	0.00	05/18/19	INV	PD	SPLOST PROJECT - TOWERS HS CUL ART - INV # 2190278	06/05/19
4702	SMI AWARDS LLC	SHARON	MA	02067		86515	90010367	05/07/18	041219	19509038	1,926.23	0.00	06/07/18	INV	PD	Logo womens gifts watch Retire	04/11/19
4702	SMI AWARDS LLC	SHARON	MA	02067		86543		06/15/18	julyimpo	19000822	9,974.00	0.00	07/15/18	DIR	PD	01822258019000822	07/12/18
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		46114	90004945	12/21/18	012519	19504835	2,896.00	0.00	01/21/19	INV	PD	Police Vests	01/24/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		45459	90005876	11/30/18	122118	19503474	263.50	0.00	12/30/18	INV	PD	New Hire Duty Jackets	12/20/18
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		44715	90005876	11/30/18	122118	19503474	1,366.63	0.00	12/30/18	INV	PD	New Hire Duty Jackets	12/20/18
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		44714	90005877	11/07/18	122118	19503474	1,150.55	0.00	12/07/18	INV	PD	Class A Uniforms	12/20/18
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		45280	90006100	11/26/18	122118	19503474	446.80	0.00	12/26/18	INV	PD	SRO Duty Boots	12/20/18
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		45573	90006100	12/05/18	122118	19503474	65.00	0.00	01/05/19	INV	PD	SRO Duty Boots	12/20/18
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		45546	90006101	12/04/18	122118	19503474	108.00	0.00	01/04/19	INV	PD	Holsters	12/20/18
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		45729	90006101	12/10/18	122118	19503474	490.00	0.00	01/10/19	INV	PD	Holsters	12/20/18
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		46223	90006101	12/31/18	012519	19504835	396.00	0.00	01/31/19	INV	PD	Holsters	01/24/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		47544	90007638	02/13/19	032019	19507919	3,625.50	0.00	03/13/19	INV	PD	Supervisor Patches/Shirts	03/19/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		51723	90007638	07/16/19	072519N	20500422	126.50	0.00	08/16/19	INV	PD	Supervisor Patches/Shirts	07/24/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		47545	90007740	02/13/19	030119	19506721	519.65	0.00	03/13/19	INV	PD	SRO/Campus Supervisor Coats	02/28/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		47919	90007740	02/27/19	032019	19507918	1,342.45	0.00	03/27/19	INV	PD	SRO/Campus Supervisor Coats	03/19/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		48149	90007740	03/07/19	032219	19508106	42.50	0.00	04/07/19	INV	PD	SRO/Campus Supervisor Coats	03/21/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		48883	90007740	04/03/19	041219	19509039	42.50	0.00	05/03/19	INV	PD	SRO/Campus Supervisor Coats	04/11/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		47406	90009082	02/05/19	030119	19506721	293.10	0.00	03/05/19	INV	PD	New Hire Uniforms	02/28/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		48148	90009082	03/07/19	032219	19508106	683.90	0.00	04/07/19	INV	PD	New Hire Uniforms	03/21/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		48578	90009082	03/22/19	041219	19509040	1,490.00	0.00	04/22/19	INV	PD	New Hire Uniforms	04/11/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		48930	90009082	04/04/19	041219	19509040	745.00	0.00	05/04/19	INV	PD	New Hire Uniforms	04/11/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		48012	90009703	03/01/19	041919	19509463	750.00	0.00	04/01/19	INV	PD	SRO Uniforms	04/18/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		48007	90009703	03/01/19	041919	19509463	746.80	0.00	04/01/19	INV	PD	SRO Uniforms	04/18/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		49187	90009703	04/15/19	042619	19509899	89.00	0.00	05/15/19	INV	PD	SRO Uniforms	04/25/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		51090	90010770	06/24/19	062719	19512810	6,650.15	0.00	07/24/19	INV	PD	Police Jackets/Coats	06/26/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		49585	90011458	05/02/19	053119	19511654	780.00	0.00	06/02/19	INV	PD	New Hire Vests	05/30/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		50268	90011458	05/30/19	061319	19512266	780.00	0.00	06/30/19	INV	PD	New Hire Vests	06/12/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		50269	90011458	05/30/19	061319	19512266	780.00	0.00	06/11/19	INV	PD	New Hire Vests	06/12/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		50264	90011458	05/30/19	061319	19512266	780.00	0.00	06/30/19	INV	PD	New Hire Vests	06/12/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		48828	90011459	04/02/19	041219	19509040	1,131.50	0.00	05/02/19	INV	PD	CID Unit Pants	04/11/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		49178	90011459	04/15/19	042619	19509899	693.50	0.00	05/15/19	INV	PD	CID Unit Pants	04/25/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		44426	90011676	10/26/18	032919	19508593	2,172.00	0.00	11/26/19	INV	PD	New Hire Vests Old PO #01902147	03/28/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		51251	90011676	06/27/19	071119	19513173	715.00	0.00	07/27/19	INV	PD	New Hire Vests Old PO #01902147	07/10/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		43968	90012206	06/25/19	062719	19512809	1,800.00	0.00	07/25/19	INV	PD	Police Hats	06/26/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		43198	90012207	02/28/19	062719	19512809	65.95	0.00	03/28/19	INV	PD	Campus Supervisor Uniforms	06/26/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		49829	90012207	05/13/19	053119	19511654	2,940.90	0.00	06/13/19	INV	PD	Campus Supervisor Uniforms	05/30/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		45427	90012939	06/25/19	062719	19512809	3,676.00	0.00	07/25/19	INV	PD	Forensics Crime Scene Kit	06/26/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		50404	90013117	06/04/19	061319	19512266	89.00	0.00	07/04/19	INV	PD	Campus Supervisor Uniforms	06/12/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		43129	90013117	06/25/19	071119	19513172	4,157.30	0.00	07/25/19	INV	PD	Campus Supervisor Uniforms	07/10/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		50406	90014010	06/04/19	061319	19512266	107.80	0.00	07/04/19	INV	PD	New Hire Uniforms and Accessor	06/12/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		46642	90014010	06/27/19	071119	19513172	507.05	0.00	07/27/19	INV	PD	New Hire Uniforms and Accessor	07/10/19
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		45037	90014057	06/25/19	062719	19512809	33,530.05	0.00	07/25/19	INV	PD	Campus Supervisor Uniforms	06/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4703	SMYRNA POLICE DISTRIBUTORS INC	SMYRNA	GA	30080		45037A	90014057	06/25/19	071119	19513172	2,000.00	0.00	07/25/19	INV	PD	Campus Supervisor Uniforms	07/10/19
4704	SNAP ON INDUSTRIAL	CRYSTAL LAKE	IL	60039-9004		ARV/38507731	90007482	01/04/19	032219	19508107	5,110.13	0.00	02/04/19	INV	PD	SUPPLIES	03/21/19
4705	SNAPPING SHOALS EMC	COVINGTON	GA	30209		396309 062418		06/24/18	julyimpo	19000026	6,556.46	0.00	07/24/18	DIR	PD	01800047019000026	07/06/18
4706	SOCIAL STUDIES SCHOOL SERVICE	CULVER CITY	CA	90232-0802		SI146547	90011778	05/17/19	062019	19512547	1,418.60	0.00	06/17/19	INV	PD	SOCIAL SCIENCE/BOOKS	06/19/19
4706	SOCIAL STUDIES SCHOOL SERVICE	CULVER CITY	CA	90232-0802		SI147116	90011778	06/10/19	062719	19512812	3,385.76	0.00	07/10/19	INV	PD	SOCIAL SCIENCE/BOOKS	06/26/19
4707	SOCIAL THINKING AND	SANTA CLARA	CA	95050		132560	90012057	04/11/19	050819	19510500	1,194.05	0.00	05/11/19	INV	PD	Instructional Materials	05/07/19
4707	SOCIAL THINKING AND	SANTA CLARA	CA	95050		134978	90013039	05/07/19	052219	19511180	231.86	0.00	06/07/19	INV	PD	Special Ed. Supplies	05/21/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		S208636	90008594	01/31/19	022219	19506079	1,821.20	0.00	03/01/19	INV	PD	BOOKS FOR PROFESSIONAL LEARNIN	02/21/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		S208970	90009283	02/11/19	022719	19506284	759.00	0.00	03/11/19	INV	PD	Travel Registration - Kathy Cu	02/26/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		90015156	90015156	05/07/19	062019	19512549	689.00	0.00	06/07/19	INV	PD	REGISTRATION	06/19/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		5100044411	90015466	05/21/19	071119A	19513219	689.00	0.00	06/21/19	INV	PD	REGISTRATION	07/11/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		5100044612	90015468	05/31/19	071119A	19513216	689.00	0.00	06/30/19	INV	PD	REGISTRATION	07/11/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		5100044611	90015468	05/31/19	071119A	19513217	689.00	0.00	06/30/19	INV	PD	REGISTRATION	07/11/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		5100044607	90015468	05/31/19	071119A	19513218	689.00	0.00	06/30/19	INV	PD	REGISTRATION	07/11/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		5100044610	90015468	05/31/19	071119A	19513220	689.00	0.00	06/30/19	INV	PD	REGISTRATION	07/11/19
4708	SOLUTION TREE INC	BLOOMINGTON	IN	47404		927910		06/18/18	julyimpo	19000825	5,400.00	0.00	07/18/18	DIR	PD	01822370019000825	07/12/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4243492	90001354	08/16/18	120518	19502539	4,800.00	0.00	09/16/18	INV	PD	Imported Req: 76200052	12/05/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4251846	90001354	08/23/18	120518	19502538	1,200.00	0.00	09/23/18	INV	PD	Imported Req: 76200052	12/05/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4280152	90001354	09/25/18		0	(3,600.00)	0.00	10/25/18	CRM	APP	Imported Req: 76200052	
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4315074	90001354	10/30/18		0	(1,680.00)	0.00	11/30/18	CRM	APP	Imported Req: 76200052	
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4285214	90002669	09/27/18	100518	19500404	1,200.50	0.00	10/27/18	INV	PD	Warehouse Custodial Supplies	10/04/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4286663	90002669	09/27/18	100518	19500404	23,152.50	0.00	10/27/18	INV	PD	Warehouse Custodial Supplies	10/04/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4274381	90003904	09/17/18	092018	19500149	4,933.50	0.00	10/17/18	INV	PD	Custodial Supplies for the Warehouse System wide	09/20/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4290970	90004064	10/02/18	100518	19500404	15,198.00	0.00	11/02/18	INV	PD	Custodial Supplies for the Warehouse System wide	10/04/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4282931	90004196	09/25/18	100518	19500404	4,933.50	0.00	10/25/18	INV	PD	Custodial Supplies for the Warehouse System wide	10/04/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4294517	90004384	10/09/18	101918	19500685	4,933.50	0.00	11/09/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	10/19/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4345295	90006519	11/28/18	031519	19507771	8,046.00	0.00	12/28/18	INV	PD	Emergency Order for Paper Towels Systemwide	03/14/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4353065	90006519	12/04/18	121418	19503097	26,283.60	0.00	01/04/19	INV	PD	Emergency Order for Paper Towels Systemwide	12/14/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4351962	90006519	12/05/18	121418	19503097	19,310.40	0.00	01/05/19	INV	PD	Emergency Order for Paper Towels Systemwide	12/14/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4285203	90006520	09/27/18	113018	19502375	886.55	0.00	10/27/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	11/29/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4419911	90009808	02/18/19	022719	19506286	13,488.80	0.00	03/18/19	INV	PD	Warehouse Supplies - Systemwide	02/26/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4429480	90009808	02/26/19	030619	19506980	24,513.30	0.00	03/26/19	INV	PD	Warehouse Supplies - Systemwide	03/05/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4429397	90009808	02/26/19	031519	19507771	18,044.00	0.00	03/26/19	INV	PD	Warehouse Supplies - Systemwide	03/14/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4436524	90009808	03/05/19	031519	19507771	18,200.00	0.00	04/05/19	INV	PD	Warehouse Supplies - Systemwide	03/14/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4516705	90013816	05/28/19	061319	19512269	3,055.80	0.00	06/28/19	INV	PD	Summer School Supplies	06/12/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4519326	90013816	05/31/19	061319	19512269	1,963.00	0.00	07/01/19	INV	PD	Summer School Supplies	06/12/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4516717	90013843	05/28/19	061319	19512269	2,219.40	0.00	06/28/19	INV	PD	Warehouse Supplies - Systemwid	06/12/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4516782	90014338	05/28/19	061319	19512269	15,069.60	0.00	06/28/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/12/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4526705	90014338	06/05/19	061319	19512269	27,386.10	0.00	07/05/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/12/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4529653	90014338	06/10/19	062719	19512815	18,057.00	0.00	07/10/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/26/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4529658	90014338	06/10/19	062719	19512815	18,057.00	0.00	07/10/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/26/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4529626	90014338	06/10/19	071119	19513176	3,900.00	0.00	07/10/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	07/10/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4531660	90014338	06/13/19	062719	19512815	(2,778.00)	0.00	07/13/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	06/26/19
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4163699		05/18/18	julyimpo	23407	11,272.30	0.00	06/17/18	DIR	PD	01820963000023407	07/12/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4166302		05/22/18	julyimpo	23407	(328.90)	0.00	06/21/18	CRM	PD	01820963000023407	07/12/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4175977		05/31/18	julyimpo	23407	15,198.00	0.00	06/30/18	DIR	PD	01820963000023407	07/12/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4176674		06/05/18	julyimpo	23407	(379.95)	0.00	07/05/18	CRM	PD	01820963000023407	07/12/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		900004		07/10/18	julyimpo	23410	11,953.80	0.00	08/09/18	DIR	PD	01900315000023410	07/12/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		900006		07/10/18	julyimpo	23410	15,349.95	0.00	08/09/18	DIR	PD	01900315000023410	07/12/18
4713	SOUTHEASTERN PAPER GROUP ATL	COLLEGE PARK	GA	30337		4207380		07/10/18	julyimpo	23448	6,332.50	0.00	08/09/18	DIR	PD	01822665000023448	07/26/18
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		18-DK07	90004508	07/31/18	101218	19500508	52,602.50	0.00	08/31/18	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	10/11/18
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		18-DK08	90004508	08/30/18	101218	19500508	73,262.50	0.00	09/30/18	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	10/11/18
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		18-DK09	90004508	09/30/18	110518	19501311	70,757.50	0.00	10/30/18	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	11/05/18
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		18-DK10	90004508	10/31/18	112118	19501956	77,400.00	0.00	12/01/18	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	11/19/18
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		18-DK11	90007924	11/30/18	011619	19504346	71,732.50	0.00	12/30/18	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	01/15/19
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		18-DK12	90007924	12/30/18	012319	19504681	70,749.00	0.00	01/30/19	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	01/22/19
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		19-DK01	90007924	01/31/19	022719	19506288	79,510.00	0.00	03/01/19	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		19-DK02	90007924	02/28/19	032719	19508224	84,297.50	0.00	03/28/19	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	03/26/19
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		19-DK03	90014628	03/01/19	060619	19511991	60,247.50	0.00	04/01/19	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	06/05/19
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		19-DK04	90015361	04/30/19	062719A	19512990	104,852.50	0.00	05/30/19	INV	PD	IEP MANDATED BEHAVIORAL SERVICES-D. LOGAN	06/27/19
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		18-DK05		05/30/18	julyimpo	19000028	64,322.50	0.00	06/29/18	DIR	PD	01815217019000028	07/06/18
4717	SOUTHERN BEHAVIORAL GROUP	MARIETTA	GA	30067		18-DK06		06/30/18	julyimpo	19001154	52,522.50	0.00	07/30/18	DIR	PD	01901029019001154	07/26/18
4718	SOUTHERN RISK CONTROL ASSOC	STONE MOUNTAIN	GA	30087		PICKENS1811		06/29/18	julyimpo	19001155	495.95	0.00	07/29/18	DIR	PD	01900690019001155	07/26/18
4720	SOUTHWEST DEKALB HIGH SCHOOL	DECATUR	GA	30034		2021-001	90009756	03/01/19	032919	19508598	600.00	0.00	04/01/19	INV	PD	LTSE CBI Funds	03/28/19
4722	SPECIALTY CAR CO	STONE MOUNTAIN	GA	30083		01-73597	90002729	09/20/18	092818	19500229	2,459.30	0.00	10/20/18	INV	PD	Golf Cart-Druid Hills MS	09/27/18
4723	SPEECHCORNER	CHANLDER	AZ	85246		16643	90012466	04/20/19	050119	19510051	73.90	0.00	05/20/19	INV	PD	Dr. Felton / Dr. Jackson	04/30/19
4724	SPHERO INC	BOULDER	CO	80301		32851	90006923	02/20/19	041719	19509235	3,500.00	0.00	03/20/19	INV	PD	Sphero Professional Development	04/16/19
4725	SPITZ INC	CHADDS FORD	PA	19317		351051	90002730	09/18/18	110918	19501526	19,150.00	0.00	10/18/18	INV	PD	PLANETARIUM	11/08/18
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-206	20000435	04/27/19	071819N	20500286	56,916.17	0.00	05/27/19	INV	PD	Sprint Wireless	07/17/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-197	90004763	07/27/18	101918	19500688	1,504.60	0.00	08/22/18	INV	PD	Cellular Service	10/19/18
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-198	90006102	08/27/18	111618	19501757	49,303.56	0.00	09/27/18	INV	PD	Sprint Wireless	11/15/18
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-199	90006521	09/27/18	120518	19502540	47,981.31	0.00	10/27/18	INV	PD	Sprint	12/05/18
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		602779482-129	90006735	10/30/18	121418	19503099	311.29	0.00	11/30/18	INV	PD	Monthly service fee	12/14/18
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		602779482-131	90008287	12/30/18	013019	19504925	156.05	0.00	01/30/19	INV	PD	Monthly cellular bill	01/28/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-200	90008399	10/27/18	012519	19504838	61,945.73	0.00	11/27/18	INV	PD	Sprint Wireless	01/24/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-201	90009918	11/27/18	022219	19506083	91,691.77	0.00	12/27/18	INV	PD	Sprint Wireless 'Board approval date 10/08/18	02/21/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		602779482-132	90010114	01/30/19	030119	19506724	312.40	0.00	03/01/19	INV	PD	Sprint monthly service fee	02/28/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-203	90012146	01/27/19	041919	19509468	52,086.38	0.00	02/27/19	INV	PD	Sprint Wireless Service Board approval date 10/8/1	04/18/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-204	90012147	02/27/19	041919	19509468	50,073.52	0.00	03/27/19	INV	PD	Sprint Wireless Service 'Board approval date 10/8/	04/18/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		602779482-136	90014970	05/30/19	062019	19512550	156.49	0.00	07/01/19	INV	PD	Sprint monthly cellular bill	06/19/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		148744410-205	90014984	03/27/19	061319	19512272	38,543.47	0.00	04/27/19	INV	PD	Sprint Wireless boe approval 10/8/2018	06/12/19
4727	SPRINT SOLUTIONS INC	CAROL STREAM	IL	60197-4181		602779482-125		06/30/18	julyimpo	19001156	155.44	0.00	07/30/18	DIR	PD	01900951019001156	07/26/18
4729	SRS INC	GRIFFIN	GA	30224		5	90007198	09/30/18	122118	19503476	85,065.20	0.00	10/30/18	INV	PD	SPLOST - GC Services for Narvie J. Harris	12/20/18
4730	ST PIUS X CATHOLIC HIGH SCHOOL	ATLANTA	GA	30345		07-2018		06/20/18	julyimpo	19000826	210.00	0.00	07/20/18	DIR	PD	01900220019000826	07/12/18
4730	ST PIUS X CATHOLIC HIGH SCHOOL	ATLANTA	GA	30345		08-2018		07/20/18	julyimpo	19001157	210.00	0.00	08/19/18	DIR	PD	01900220019001157	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3389331490	90000286	09/03/18	092018	19500150	42.76	0.00	09/05/18	INV	PD	Imported Req: 16000002	09/20/18
4734	STAPLES	LITHONIA	GA	30038		3389331489	90000884	09/03/18	092018	19500150	78.72	0.00	10/05/18	INV	PD	Imported Req: 52511003	09/20/18
4734	STAPLES	LITHONIA	GA	30038		3395737078	90000995	11/05/18	112818	19502195	199.70	0.00	12/05/18	INV	PD	HEADPHONES SETS	11/28/18
4734	STAPLES	LITHONIA	GA	30038		3390411733	90001643	09/17/18	041719a	19509270	1,775.70	0.00	10/17/18	INV	PD	Imported Req: 14602203	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3391926028	90001644	10/01/18	041719a	19509270	1,356.32	0.00	11/01/18	INV	PD	Imported Req: 14606203	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3391926029	90001645	10/01/18	102618	19500926	206.05	0.00	11/01/18	INV	PD	Imported Req: 14608203	10/26/18
4734	STAPLES	LITHONIA	GA	30038		3390411734	90001646	09/17/18	092118	19500177	8,191.95	0.00	09/21/18	INV	PD	Imported Req: 14700005	09/21/18
4734	STAPLES	LITHONIA	GA	30038		3391926031	90001647	10/01/18	102618	19500926	2,854.28	0.00	11/01/18	INV	PD	Imported Req: 25900009	10/26/18
4734	STAPLES	LITHONIA	GA	30038		3390411735	90001648	09/17/18	092118	19500166	196.80	0.00	09/21/18	INV	PD	Imported Req: 27800014	09/21/18
4734	STAPLES	LITHONIA	GA	30038		3390411736	90001649	09/17/18	091418	19500129	243.46	0.00	09/18/18	INV	PD	Imported Req: 31200009	09/18/18
4734	STAPLES	LITHONIA	GA	30038		3390411737	90001650	09/17/18	102618	19500926	10,667.05	0.00	10/17/18	INV	PD	Imported Req: 34400013	10/26/18
4734	STAPLES	LITHONIA	GA	30038		3390411739	90001707	09/17/18	100518	19500406	2,250.07	0.00	10/17/18	INV	PD	Imported Req: 42518032	10/04/18
4734	STAPLES	LITHONIA	GA	30038		3390411741	90001708	09/17/18	091418	19500129	4,399.01	0.00	09/18/18	INV	PD	Imported Req: 49200006	09/18/18
4734	STAPLES	LITHONIA	GA	30038		3390411742	90001709	09/17/18	092118	19500166	52.98	0.00	09/21/18	INV	PD	Imported Req: 52521002	09/21/18
4734	STAPLES	LITHONIA	GA	30038		3391926032	90001709	10/01/18	102618	19500926	4,023.93	0.00	11/01/18	INV	PD	Imported Req: 52521002	10/26/18
4734	STAPLES	LITHONIA	GA	30038		3390411743	90001710	09/17/18	091418	19500129	34.41	0.00	09/18/18	INV	PD	Imported Req: 52900017	09/18/18
4734	STAPLES	LITHONIA	GA	30038		3393393116	90001784	10/15/18	041719a	19509270	2,717.82	0.00	11/15/18	INV	PD	Imported Req: 56900004	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3393393120	90001785	10/15/18	041719a	19509270	10,967.66	0.00	11/15/18	INV	PD	Imported Req: 57418116	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3393393122	90001786	10/15/18	041719a	19509270	395.01	0.00	11/15/18	INV	PD	Imported Req: 57418124	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3390411744	90001787	09/17/18	091418	19500129	82.66	0.00	09/18/18	INV	PD	Imported Req: 57800011	09/18/18
4734	STAPLES	LITHONIA	GA	30038		3393393123	90001788	10/15/18	041719a	19509270	2,157.54	0.00	11/15/18	INV	PD	Imported Req: 58400010	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3393393129	90001854	10/15/18	041719a	19509270	179.97	0.00	11/15/18	INV	PD	Imported Req: 62600001	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3393393128	90001854	10/15/18	041719a	19509270	3,124.09	0.00	11/15/18	INV	PD	Imported Req: 62600001	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3393393130	90001999	10/15/18	041719a	19509270	14,640.00	0.00	11/15/18	INV	PD	Imported Req: 59318005	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3393393131	90002186	10/15/18	041719a	19509270	1,441.05	0.00	11/15/18	INV	PD	Imported Req: 13800022	04/17/19
4734	STAPLES	LITHONIA	GA	30038		3386358751	90003373	08/06/18	120518	19502541	309.89	0.00	09/06/18	INV	PD	Imported Req: 12000004	12/05/18
4734	STAPLES	LITHONIA	GA	30038		3391926037	90003935	10/01/18	102618	19500926	247.35	0.00	11/01/18	INV	PD	Imported Req: 52300008	10/26/18
4734	STAPLES	LITHONIA	GA	30038		3393393132	90004218	10/15/18	102618	19500926	62.23	0.00	11/15/18	INV	PD	Supplies	10/26/18
4734	STAPLES	LITHONIA	GA	30038		3393393144	90004402	10/15/18	102618	19500926	555.93	0.00	11/15/18	INV	PD	Speech -Special Ed	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4734	STAPLES	LITHONIA	GA	30038		3359737094	90004947	11/05/18	020819	19505520	447.34	0.00	12/05/18	INV	PD	Imported Req: 59300014	02/07/19
4734	STAPLES	LITHONIA	GA	30038		3395739796	90004948	11/05/18	112818	19502195	2,384.70	0.00	12/05/18	INV	PD	SE DEPT SUPPLIES	11/28/18
4734	STAPLES	LITHONIA	GA	30038		3395737102	90005033	11/05/18	112818	19502195	595.15	0.00	12/05/18	INV	PD	Special Needs Supplies	11/28/18
4734	STAPLES	LITHONIA	GA	30038		3395737103	90005034	11/05/18	112818	19502195	429.14	0.00	12/05/18	INV	PD	General Supplies	11/28/18
4734	STAPLES	LITHONIA	GA	30038		3395737111	90005171	11/05/18	120718	19502709	86.97	0.00	12/05/18	INV	PD	Staples - Social Studies	12/07/18
4734	STAPLES	LITHONIA	GA	30038		3395737112	90005172	11/05/18	120718	19502709	80.85	0.00	12/05/18	INV	PD	Staples - Connections	12/07/18
4734	STAPLES	LITHONIA	GA	30038		3395737114	90005244	11/05/18	112818	19502195	562.43	0.00	12/05/18	INV	PD	General Supplies	11/28/18
4734	STAPLES	LITHONIA	GA	30038		3404407698	90005447	02/04/19	020819	19505520	289.10	0.00	03/04/19	INV	PD	Computer Mice (Staples)	02/07/19
4734	STAPLES	LITHONIA	GA	30038		3395737118	90005671	11/05/18	112818	19502195	59.99	0.00	12/05/18	INV	PD	BOOKCASE	11/28/18
4734	STAPLES	LITHONIA	GA	30038		3395737119	90005672	11/05/18	112818	19502195	8,005.82	0.00	12/05/18	INV	PD	TONER	11/28/18
4734	STAPLES	LITHONIA	GA	30038		3396858023	90006208	11/19/18	VOIDS	19503702	348.53	0.00	12/19/18	INV	PD	Supplies	12/21/18
4734	STAPLES	LITHONIA	GA	30038		3399531304	90007124	12/17/18	122118A	19503586	610.97	0.00	01/17/19	INV	PD	Y Williams/Sec	12/21/18
4734	STAPLES	LITHONIA	GA	30038		3399531307	90007199	12/17/18	122118A	19503586	127.99	0.00	01/17/19	INV	PD	Supplies	12/21/18
4734	STAPLES	LITHONIA	GA	30038		3401391110	90007257	01/07/19	020819	19505520	192.39	0.00	02/07/19	INV	PD	ASEDP Order	02/07/19
4734	STAPLES	LITHONIA	GA	30038		3399774515	90007641	12/21/18	011619	19504347	1,448.44	0.00	01/21/19	INV	PD	TITLE I SUPPLIES	01/15/19
4734	STAPLES	LITHONIA	GA	30038		3408330710	90009898	03/18/19		0	(54.90)	0.00	04/18/19	CRM	APP	R Bell Social Studies Dept.	
4734	STAPLES	LITHONIA	GA	30038		3377560147		05/06/18	julyimpo	19001158	(7.64)	0.00	06/05/18	CRM	PD	01818484019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3377590784		05/07/18	julyimpo	19001158	539.98	0.00	06/06/18	DIR	PD	01818044019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3377590785		05/07/18	julyimpo	19001158	774.79	0.00	06/06/18	DIR	PD	01818045019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3377590786		05/07/18	julyimpo	19001158	283.49	0.00	06/06/18	DIR	PD	01818046019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3377590787		05/07/18	julyimpo	19001158	697.95	0.00	06/06/18	DIR	PD	01818071019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3378710983		05/21/18	julyimpo	19001158	209.98	0.00	06/20/18	DIR	PD	01817706019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3378711017		05/21/18	julyimpo	19001158	1,642.17	0.00	06/20/18	DIR	PD	01820567019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3381433746		06/18/18	julyimpo	19001056	53.97	0.00	07/18/18	DIR	PD	01819339019001056	07/19/18
4734	STAPLES	LITHONIA	GA	30038		3382862288		07/02/18	julyimpo	19000029	222.32	0.00	08/01/18	DIR	PD	01819226019000029	07/06/18
4734	STAPLES	LITHONIA	GA	30038		3382862291		07/02/18	julyimpo	19001013	438.31	0.00	08/01/18	DIR	PD	01822914019001013	07/19/18
4734	STAPLES	LITHONIA	GA	30038		3382862293		07/02/18	julyimpo	19001158	(233.52)	0.00	08/01/18	CRM	PD	01823016019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3382862294		07/02/18	julyimpo	19001158	130.04	0.00	08/01/18	DIR	PD	01823016019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3382862295		07/02/18	julyimpo	19001158	103.48	0.00	08/01/18	DIR	PD	01823016019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3382862296		07/02/18	julyimpo	19001158	2,286.78	0.00	08/01/18	DIR	PD	01823017019001158	07/26/18
4734	STAPLES	LITHONIA	GA	30038		3382862297		07/02/18	julyimpo	19001013	330.93	0.00	08/01/18	DIR	PD	01823029019001013	07/19/18
4734	STAPLES	LITHONIA	GA	30038		3382862299		07/02/18	julyimpo	19001013	5,797.58	0.00	08/01/18	DIR	PD	01823042019001013	07/19/18
4734	STAPLES	LITHONIA	GA	30038		3382862300		07/02/18	julyimpo	19001013	1,723.85	0.00	08/01/18	DIR	PD	01823043019001013	07/19/18
4734	STAPLES	LITHONIA	GA	30038		3382862301		07/02/18	julyimpo	19000029	1,197.02	0.00	08/01/18	DIR	PD	01823049019000029	07/06/18
4734	STAPLES	LITHONIA	GA	30038		3384130897		07/16/18	julyimpo	19001013	1,250.00	0.00	08/15/18	DIR	PD	01822620019001013	07/19/18
4734	STAPLES	LITHONIA	GA	30038		3384130898		07/16/18	julyimpo	19001013	(62.94)	0.00	08/15/18	CRM	PD	01823016019001013	07/19/18
4734	STAPLES	LITHONIA	GA	30038		3384130899		07/16/18	julyimpo	19001013	(170.58)	0.00	08/15/18	CRM	PD	01823016019001013	07/19/18
4734	STAPLES	LITHONIA	GA	30038		49483		03/20/19	051519	0	8.66	0.00	03/20/19	INV	PD	Supplies	
4734	STAPLES	LITHONIA	GA	30038		49484		03/20/19	051519	0	2,533.36	0.00	03/20/19	INV	PD	Counseling Dept Supplies	
4734	STAPLES	LITHONIA	GA	30038		49487		03/20/19	051519	0	(153.31)	0.00	03/20/19	INV	PD	CREDIT for Supplies	
4734	STAPLES	LITHONIA	GA	30038		49489		03/20/19	051519	0	2,158.84	0.00	03/20/19	INV	PD	Supplies	
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3419439910	20000284	07/15/19	072519N	20500426	532.86	0.00	08/15/19	INV	PD	Supplies	07/24/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3383805615	80000981	07/13/18	020819	19505521	1,597.00	0.00	08/13/18	INV	PD	Imported Req: 76200243	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3383805616	80000981	07/13/18	020819	19505521	362.37	0.00	08/13/18	INV	PD	Imported Req: 76200243	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625398	90000884	01/21/19	021319	19505672	(78.72)	0.00	02/21/19	CRM	PD	Imported Req: 52511003	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391105	90001007	01/07/19	051019	19510688	356.78	0.00	02/07/19	INV	PD	Imported Req: 57000004	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3386445104	90001373	08/08/18	010919	19503945	2,321.10	0.00	09/08/18	INV	PD	Imported Req: 76200037	01/08/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3388243085	90001377	08/29/18	062719	19512825	511.88	0.00	09/29/18	INV	PD	Imported Req: 76200063	06/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3389331505	90001549	09/03/18	062019	19512557	1,236.52	0.00	10/03/18	INV	PD	Office Supplies	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3394097096	90001644	10/25/18		0	(534.73)	0.00	11/25/18	CRM	APP	Imported Req: 14606203	
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926030	90001646	10/01/18	071119	19513177	(16.79)	0.00	11/01/18	CRM	PD	Imported Req: 14700005	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393114	90001646	10/15/18	071119	19513177	(379.27)	0.00	11/15/18	CRM	PD	Imported Req: 14700005	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393115	90001707	10/15/18	071119	19513177	(38.00)	0.00	11/15/18	CRM	PD	Imported Req: 42518032	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926033	90001709	10/01/18	071119	19513177	(471.17)	0.00	11/01/18	CRM	PD	Imported Req: 52521002	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393117	90001784	10/15/18	071119	19513177	(478.89)	0.00	11/15/18	CRM	PD	Imported Req: 56900004	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393119	90001784	10/15/18	071119	19513177	(215.97)	0.00	11/15/18	CRM	PD	Imported Req: 56900004	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393121	90001785	10/15/18	071119	19513177	(16.56)	0.00	11/15/18	CRM	PD	Imported Req: 57418116	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393124	90001788	10/15/18	071119	19513177	(114.45)	0.00	11/15/18	CRM	PD	Imported Req: 58400010	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393125	90001788	10/15/18	021319	19505672	114.45	0.00	11/15/18	INV	PD	Imported Req: 58400010	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393126	90001788	10/15/18	071119	19513177	(114.45)	0.00	11/15/18	CRM	PD	Imported Req: 58400010	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737079	90001789	11/05/18	022719	19506289	5,927.96	0.00	12/05/18	INV	PD	Imported Req: 58400033	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393127	90001790	10/15/18	062719	19512824	586.37	0.00	11/15/18	INV	PD	Imported Req: 58020013	06/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396858011	90002185	11/19/18	VOIDS	19503703	695.31	0.00	12/19/18	INV	PD	Imported Req: 13600036	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3386358730	90002731	08/06/18	050819	19510506	690.00	0.00	09/06/18	INV	PD	OLR INFORMATION	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3394630615	90003520	10/30/18	120518	19502543	33,300.00	0.00	11/30/18	INV	PD	Imported Req: 76200081	12/05/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926035	90003916	10/01/18	071119	19513177	(1,728.69)	0.00	11/01/18	CRM	PD	Office Supplies	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926036	90003916	10/01/18	022219	19506084	1,728.69	0.00	11/01/18	INV	PD	Office Supplies	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926038	90003936	10/01/18	041719a	19509271	180.99	0.00	11/01/18	INV	PD	STORAGE CABINET	04/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926039	90003998	10/01/18	022719	19506289	591.59	0.00	11/01/18	INV	PD	SUPPLIES	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393429135	90004065	10/16/18	120518	19502542	1,421.45	0.00	11/16/18	INV	PD	Redan Hign School FF&E	12/05/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926040	90004121	10/01/18	011819	19504569	132.78	0.00	11/01/18	INV	PD	D. McKenzie Staples Order	01/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926043	90004220	10/01/18	121418	19503101	185.77	0.00	11/01/18	INV	PD	TEACHERS SUPPLIES	12/14/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3391926044	90004220	10/01/18	071119	19513177	(185.77)	0.00	11/01/18	CRM	PD	TEACHERS SUPPLIES	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393137	90004332	10/15/18	071119	19513177	(195.72)	0.00	11/15/18	CRM	PD	Office Supplies	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393138	90004332	10/15/18	021319	19505672	195.72	0.00	11/15/18	INV	PD	Office Supplies	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393139	90004332	10/15/18	071119	19513177	(195.72)	0.00	11/15/18	CRM	PD	Office Supplies	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393140	90004385	10/15/18	041719a	19509271	871.40	0.00	11/15/18	INV	PD	Toner for work room and front office fax	04/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393141	90004386	10/15/18	041719a	19509271	225.98	0.00	11/15/18	INV	PD	File Cabinets	04/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393142	90004387	10/15/18	041719a	19509271	543.92	0.00	11/15/18	INV	PD	Equipment	04/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393143	90004388	10/15/18	041719a	19509271	949.13	0.00	11/15/18	INV	PD	Supplies	04/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737080	90004388	11/05/18	071119	19513177	(53.98)	0.00	12/05/18	CRM	PD	Supplies	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737081	90004554	11/05/18	071119	19513177	(149.90)	0.00	12/05/18	CRM	PD	FULLER - SPECIAL ED	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378010	90004554	12/03/18	VOIDS	19503703	1,882.36	0.00	01/03/19	INV	PD	FULLER - SPECIAL ED	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393269505	90004621	10/13/18	062719	19512825	4,930.77	0.00	11/13/18	INV	PD	Custodial Supplies for Warehouse - Emergency Orde	06/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393393109	90004646	10/15/18	030819	19507201	9,992.60	0.00	11/15/18	INV	PD	SYSTEMWIDE--PLASTIC HOLDERS FOR RISK MANAGEMENT	03/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399552698	90004647	12/18/18	072519A	19513427	304.25	0.00	01/18/19	INV	PD	ROCK CHAPEL - FF&E	07/24/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737086	90004764	11/05/18	112818	19502196	30.83	0.00	12/05/18	INV	PD	Avery Yellow Dots 166389	11/28/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737087	90004765	11/05/18	112818	19502196	241.80	0.00	12/05/18	INV	PD	Special Education/Nurse supplies	11/28/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393494033	90004885	10/17/18	062719	19512825	501.67	0.00	11/17/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398532613	90004885	12/06/18	062719	19512825	4,485.52	0.00	01/06/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737095	90004947	11/05/18	071119	19513177	(79.07)	0.00	12/05/18	CRM	PD	Imported Req: 59300014	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396858012	90004947	11/19/18	071119	19513177	(64.86)	0.00	12/19/18	CRM	PD	Imported Req: 59300014	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737099	90004951	11/05/18	053119	19511659	106.50	0.00	12/05/18	INV	PD	Toner Student Support Specialist	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737101	90005032	11/05/18	051019	19510688	242.87	0.00	12/05/18	INV	PD	Special Ed Supplies	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737104	90005090	11/05/18	030119	19506727	2,165.15	0.00	12/05/18	INV	PD	Imported Req: 57400010	02/28/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737105	90005091	11/05/18	053119	19511659	1,437.98	0.00	12/05/18	INV	PD	C. Hill & A. Smith Printers CTAE	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737106	90005092	11/05/18	112818	19502196	4,540.05	0.00	12/05/18	INV	PD	ADMIN SUPPLIES	11/28/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737107	90005127	11/05/18	112818	19502196	258.30	0.00	12/05/18	INV	PD	SUPPLIES - SPED	11/28/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625399	90005191	01/21/19	021319	19505672	79.99	0.00	02/21/19	INV	PD	Exceptional Education Supplies	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395737115	90005245	11/05/18	112818	19502196	102.87	0.00	12/05/18	INV	PD	instructional supplies	11/28/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378011	90005325	12/03/18	VOIDS	19503703	433.37	0.00	01/03/19	INV	PD	SPECIAL EDUCATION SIMPSON SENSORY CLASS	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3400151760	90005416	12/27/18	061319	19512275	928.75	0.00	01/27/19	INV	PD	BOE RECEPTION FF&E	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396858013	90005599	11/19/18	030619	19506982	88.90	0.00	12/19/18	INV	PD	1924087 WORDLOCK MATCHKEY BIKE LOCKS	03/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395762587	90005673	11/06/18	120718	19502710	4,965.74	0.00	12/06/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/07/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395979265	90005673	11/09/18	050119	19510052	(314.73)	0.00	12/09/18	CRM	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3395979266	90005673	11/09/18	050119	19510052	(489.58)	0.00	12/08/18	CRM	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396303031	90005673	11/13/18	050119	19510052	110.76	0.00	12/13/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396365054	90005673	11/14/18	050119	19510052	(34.97)	0.00	12/14/18	CRM	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396858018	90005832	11/19/18	VOIDS	19503703	921.06	0.00	12/19/18	INV	PD	Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396858019	90005878	11/19/18	VOIDS	19503703	67.99	0.00	12/19/18	INV	PD	Instructional Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396858020	90005913	11/19/18	VOIDS	19503703	1,904.32	0.00	12/19/18	INV	PD	ADMIN SUPPLIES	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396858021	90005937	11/19/18	VOIDS	19503703	1,729.80	0.00	12/19/18	INV	PD	Office Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378012	90005993	12/03/18	VOIDS	19503703	267.84	0.00	01/03/19	INV	PD	office supplies-S. Heard	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378013	90006028	12/03/18	VOIDS	19503703	465.64	0.00	01/03/19	INV	PD	Supplies	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396365055	90006103	11/14/18	062019	19512557	11,040.00	0.00	12/14/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531281	90006209	12/17/18	122118A	19503587	13.29	0.00	01/17/19	INV	PD	SUPPLIES	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378014	90006210	12/03/18	122118	19503478	2,448.66	0.00	01/03/19	INV	PD	Supplies	12/20/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3396858024	90006211	11/19/18	VOIDS	19503703	126.76	0.00	12/19/18	INV	PD	ELECTRIC HOLE PUNCHER	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378015	90006212	12/03/18	VOIDS	19503703	452.07	0.00	01/03/19	INV	PD	AmpliVox Megaphones	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378016	90006213	12/03/18	VOIDS	19503703	270.88	0.00	01/03/19	INV	PD	instructional supplies/Social Studies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398359665	90006214	12/02/18	121418	19503101	118.04	0.00	01/02/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378021	90006214	12/03/18	071119	19513177	(29.31)	0.00	01/03/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378022	90006214	12/03/18	021319	19505672	29.31	0.00	01/03/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378025	90006214	12/03/18	071119	19513177	(29.31)	0.00	01/03/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378026	90006214	12/03/18	021519	19505815	29.31	0.00	01/03/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398532611	90006214	12/06/18	121418	19503101	4,869.15	0.00	01/06/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531282	90006214	12/17/18	021319	19505672	(29.31)	0.00	01/17/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531283	90006214	12/17/18	021319	19505672	29.31	0.00	01/17/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531284	90006214	12/17/18	021319	19505672	(87.93)	0.00	01/17/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531285	90006214	12/17/18	021319	19505672	87.93	0.00	01/17/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531286	90006214	12/17/18	021319	19505672	(29.31)	0.00	01/17/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378027	90006215	12/03/18	022219	19506084	519.80	0.00	01/03/19	INV	PD	5 SONADA GUEST CHAIR @ $94.99 EACH 1 INSTALLATION	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625401	90006235	01/21/19	020119	19505166	(19.29)	0.00	02/21/19	CRM	PD	ASEDP Order	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625400	90006235	01/21/19	020119	19505166	285.88	0.00	02/21/19	INV	PD	ASEDP Order	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531287	90006265	12/17/18	122118A	19503587	335.83	0.00	01/17/19	INV	PD	ADMIN SUPPLIES	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402939236	90006268	01/25/19	062019	19512557	308.85	0.00	02/25/19	INV	PD	STEPHENSON HIGH SCHOOL - FF&E	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378028	90006280	12/03/18	VOIDS	19503703	404.94	0.00	01/03/19	INV	PD	Staples Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378029	90006344	12/03/18	VOIDS	19503703	111.30	0.00	01/03/19	INV	PD	Special Ed Instructional supplies Easel paper	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378030	90006410	12/03/18	VOIDS	19503703	2,651.05	0.00	01/03/19	INV	PD	STUDENT SUPPLIES	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378031	90006410	12/03/18	021319	19505672	(96.00)	0.00	01/03/19	CRM	PD	STUDENT SUPPLIES	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378032	90006410	12/03/18	021319	19505672	96.00	0.00	01/03/19	INV	PD	STUDENT SUPPLIES	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378033	90006410	12/03/18	021319	19505672	(96.00)	0.00	01/03/19	CRM	PD	STUDENT SUPPLIES	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378034	90006411	12/03/18	VOIDS	19503703	174.76	0.00	01/03/19	INV	PD	INSTRUCTIONAL MATERIALS	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378035	90006412	12/03/18	VOIDS	19503703	358.96	0.00	01/03/19	INV	PD	EQUIPMENT	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378036	90006522	12/03/18	VOIDS	19503703	4,713.21	0.00	01/03/19	INV	PD	CTAE SUPPLIES/MATH SUPPLIES	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378037	90006538	12/03/18	VOIDS	19503703	181.22	0.00	01/03/19	INV	PD	Big Tab Dividers #476883	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378038	90006616	12/03/18	VOIDS	19503703	2,237.95	0.00	01/03/19	INV	PD	Schoolwide Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378039	90006616	12/03/18	021319	19505672	(144.00)	0.00	01/03/19	CRM	PD	Schoolwide Supplies	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378040	90006616	12/03/18	021319	19505672	144.00	0.00	01/03/19	INV	PD	Schoolwide Supplies	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531289	90006616	12/17/18	021319	19505672	(96.00)	0.00	01/17/19	CRM	PD	Schoolwide Supplies	02/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531291	90006617	12/17/18	122118A	19503587	34.49	0.00	01/17/19	INV	PD	Instructional Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531290	90006617	12/17/18	122118A	19503587	1,093.59	0.00	01/17/19	INV	PD	Instructional Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378041	90006736	12/03/18	VOIDS	19503703	32.09	0.00	01/03/19	INV	PD	Parent supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378042	90006737	12/03/18	VOIDS	19503703	180.78	0.00	01/03/19	INV	PD	Mr Chisolm/McKenzie Staples Order File Cabinets	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531292	90006738	12/17/18	011819	19504569	51.59	0.00	01/17/19	INV	PD	Special Ed Order	01/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398378043	90006739	12/03/18	022719	19506289	4,965.74	0.00	01/03/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531293	90006740	12/17/18	022719	19506289	11,040.00	0.00	01/17/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531294	90006740	12/17/18	022719	19506289	11,040.00	0.00	01/17/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531296	90006854	12/17/18	122118A	19503587	131.67	0.00	01/17/19	INV	PD	IEP ASSISTS	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531297	90006855	12/17/18	022719	19506289	165.90	0.00	01/17/19	INV	PD	SUPPLIES	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398621204	90006856	12/07/18	050119	19510052	5,050.80	0.00	01/07/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398956472	90006856	12/11/18	020119	19505166	3,229.20	0.00	01/11/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399183400	90006856	12/14/18	020119	19505166	(27.60)	0.00	01/14/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3398532612	90006857	12/06/18	050119	19510052	2,331.29	0.00	01/06/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399096210	90006857	12/13/18	020119	19505166	2,655.90	0.00	01/13/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531299	90006927	12/17/18	122118A	19503587	1,218.96	0.00	01/17/19	INV	PD	Toner for Color Printers Purch	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531298	90006927	12/17/18	122118A	19503587	3,492.15	0.00	01/17/19	INV	PD	Toner for Color Printers Purch	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391106	90006942	01/07/19	012319	19504685	517.03	0.00	02/07/19	INV	PD	Order for Jones AP	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531300	90007005	12/17/18	011819	19504569	20.11	0.00	01/17/19	INV	PD	SPED order	01/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531301	90007006	12/17/18	122118A	19503587	2,176.64	0.00	01/17/19	INV	PD	General Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531302	90007007	12/17/18	122118A	19503587	914.49	0.00	01/17/19	INV	PD	General Supplies	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531303	90007008	12/17/18	122118A	19503587	153.99	0.00	01/17/19	INV	PD	Main office supply	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391108	90007036	01/07/19	022719	19506289	1,596.25	0.00	02/07/19	INV	PD	Office Supplies - PFE - Region 2 - Tucker HS	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531305	90007141	12/17/18	122118A	19503587	3,140.09	0.00	01/17/19	INV	PD	Schoolwide	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531306	90007142	12/17/18	122118A	19503587	1,695.34	0.00	01/17/19	INV	PD	Schoolwide Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531308	90007200	12/17/18	122118A	19503587	384.08	0.00	01/17/19	INV	PD	INSTRUCTIONAL MATERIALS	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531309	90007210	12/17/18	122118A	19503587	69.00	0.00	01/17/19	INV	PD	Teacher Supplies	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531310	90007211	12/17/18	022719	19506289	1,194.81	0.00	01/17/19	INV	PD	Office Supplies - PFE - Region 2 - Tucker HS	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391111	90007258	01/07/19	012319	19504685	1,889.04	0.00	02/07/19	INV	PD	TITLE I INSTRUCTIONAL SUPPLIES	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391112	90007266	01/07/19	012319	19504685	27.99	0.00	02/07/19	INV	PD	Item #: 931694 - Model: LER2523 Double-Sided Tabl	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391113	90007266	01/07/19	012319	19504685	(27.99)	0.00	02/07/19	CRM	PD	Item #: 931694 - Model: LER2523 Double-Sided Tabl	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625402	90007266	01/21/19	020119	19505166	27.99	0.00	02/21/19	INV	PD	Item #: 931694 - Model: LER2523 Double-Sided Tabl	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531311	90007286	12/17/18	011819	19504569	213.88	0.00	01/17/19	INV	PD	Special Ed. Supplies	01/17/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531312	90007287	12/17/18	042419	19509695	57.95	0.00	01/17/19	INV	PD	Special ed Equipment	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146715	90007305	04/15/19	042419	19509695	342.93	0.00	05/15/19	INV	PD	Special Ed. Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531313	90007340	12/17/18	122118A	19503587	134.11	0.00	01/17/19	INV	PD	Printer Ink for Speech-Spec Ed	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391114	90007341	01/07/19	012319	19504685	562.81	0.00	02/07/19	INV	PD	ASEDP STUDENT SUPPLIES	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531314	90007380	12/17/18	020619	19505341	113.39	0.00	01/17/19	INV	PD	SPECIAL ED ORDER	02/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399531315	90007381	12/17/18	122118A	19503587	1,500.54	0.00	01/17/19	INV	PD	KRAFT PAPER, BINDERS, CARTRIDGE, COLOR PAPER, & SU	12/21/18
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625403	90007382	01/21/19	020119	19505166	222.04	0.00	02/21/19	INV	PD	Utility Table	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391115	90007383	01/07/19	012319	19504685	1,364.61	0.00	02/07/19	INV	PD	Staples ADA equipment	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399604726	90007426	12/19/18	060619	19511994	255.00	0.00	01/19/19	INV	PD	Classroom Sign Holders	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391116	90007427	01/07/19	012319	19504685	1,144.13	0.00	02/07/19	INV	PD	Office Supplies	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391117	90007428	01/07/19	012319	19504685	330.90	0.00	02/07/19	INV	PD	Supplies	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391118	90007542	01/07/19	012319	19504685	129.99	0.00	02/07/19	INV	PD	PRINTER	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391119	90007543	01/07/19	012319	19504685	789.56	0.00	02/07/19	INV	PD	Supplies	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391120	90007544	01/07/19	012319	19504685	514.03	0.00	02/07/19	INV	PD	ASEDP Supplies	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625404	90007545	01/21/19	020119	19505166	1,359.00	0.00	02/21/19	INV	PD	supplies office	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3399774516	90007639	12/21/18	053119	19511659	145.76	0.00	01/21/19	INV	PD	LTSE Order	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402131235	90007640	01/16/19	053119	19511659	26.79	0.00	02/16/19	INV	PD	Special Ed Order	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402927853	90007640	01/25/19	062719	19512825	218.07	0.00	02/25/19	INV	PD	Special Ed Order	06/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3393429133	90007727	10/16/18	010919	19503945	151.31	0.00	11/16/18	INV	PD	FLEET SERVICES FF&E	01/08/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401391121	90007735	01/07/19	012319	19504685	1,903.70	0.00	02/07/19	INV	PD	Title 1 PFE Supplies/Harden	01/22/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625405	90007758	01/21/19	020119	19505166	975.46	0.00	02/21/19	INV	PD	SUPPLIES	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407699	90007758	02/04/19	030619	19506982	(47.08)	0.00	03/04/19	CRM	PD	SUPPLIES	03/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407700	90007758	02/04/19	030619	19506982	47.08	0.00	03/04/19	INV	PD	SUPPLIES	03/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407701	90007759	02/04/19	022019	19505931	123.99	0.00	03/04/19	INV	PD	ASEDP Supplies	02/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625406	90007826	01/21/19	020119	19505166	212.66	0.00	02/21/19	INV	PD	Claiborne/Academic Coach	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625407	90007827	01/21/19	020119	19505166	483.59	0.00	02/21/19	INV	PD	Parks/Counseling Office	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625408	90007828	01/21/19	020119	19505166	120.64	0.00	02/21/19	INV	PD	ASEDP Equipment	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625409	90007854	01/21/19	020119	19505166	870.12	0.00	02/21/19	INV	PD	Title 1 Staples Order	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402542359	90007926	01/19/19	032919	19508600	688.33	0.00	02/19/19	INV	PD	CLARKSTON HS - FF&E	03/28/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625410	90008042	01/21/19	020119	19505166	1,591.92	0.00	02/21/19	INV	PD	Title PFE Staples Order	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625411	90008043	01/21/19	020119	19505166	939.97	0.00	02/21/19	INV	PD	SCIENCE/ESOL SUPPLIES	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3401883376	90008070	01/12/19	022719	19506289	644.22	0.00	02/12/19	INV	PD	Perkins/Main Office	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407702	90008179	02/04/19	020819	19505521	705.47	0.00	03/04/19	INV	PD	Instructional Supplies	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625412	90008180	01/21/19	020119	19505166	850.70	0.00	02/21/19	INV	PD	STUDENT SUPPLIES	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625413	90008181	01/21/19	020119	19505166	1,604.20	0.00	02/21/19	INV	PD	STUDENT SUPPLIES	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402498315	90008182	01/19/19	022719	19506289	1,530.92	0.00	02/19/19	INV	PD	Spec Ed - Treadwell	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625414	90008210	01/21/19	020119	19505166	35.82	0.00	02/21/19	INV	PD	Speech	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233864	90008210	03/04/19	032019	19507924	(0.65)	0.00	04/04/19	CRM	PD	Speech	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625415	90008211	01/21/19	020119	19505166	111.04	0.00	02/21/19	INV	PD	Special Needs-Jefferson	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407703	90008212	02/04/19	020819	19505521	233.06	0.00	03/04/19	INV	PD	Special Needs - Horne	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539600	90008212	02/18/19	022219	19506084	48.60	0.00	03/18/19	INV	PD	Special Needs - Horne	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625416	90008288	01/21/19	020119	19505166	300.46	0.00	02/21/19	INV	PD	Bookkeeper Supplies	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625417	90008289	01/21/19	020119	19505166	1,573.08	0.00	02/21/19	INV	PD	office supplies	01/31/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407704	90008352	02/04/19	020819	19505521	348.19	0.00	03/04/19	INV	PD	Furniture	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3402625418	90008370	01/21/19	021319	19505672	271.88	0.00	02/21/19	INV	PD	Office Supplies	02/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3382998451	90008400	07/05/18	012519A	19504867	22,267.03	0.00	08/05/18	INV	PD	WBBC - CUBICLES	01/25/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3386445106	90008400	08/08/18	012519	19504839	100.72	0.00	09/08/18	INV	PD	WBBC - CUBICLES	01/24/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3382724496	90008401	06/30/18	012519	19504839	7,420.70	0.00	07/30/18	INV	PD	EAST DEKALB CAMPUS CUBICLES	01/24/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407705	90008452	02/04/19	020819	19505521	1,320.88	0.00	03/04/19	INV	PD	General Supplies	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407706	90008497	02/04/19	020819	19505521	296.88	0.00	03/04/19	INV	PD	Testing Supply Order	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407707	90008624	02/04/19	020819	19505521	447.70	0.00	03/04/19	INV	PD	STUDENT SUPPLIES	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407708	90008690	02/04/19	020819	19505521	295.35	0.00	03/04/19	INV	PD	Epson® DURABrite C/M/Y Ink Car	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407709	90008696	02/04/19	020819	19505521	669.43	0.00	03/04/19	INV	PD	Supplies	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539601	90008825	02/18/19	050119	19510052	605.66	0.00	03/18/19	INV	PD	Staples - Social Studies	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407710	90008896	02/04/19	020819	19505521	612.75	0.00	03/04/19	INV	PD	School Supplies	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539602	90008972	02/18/19	022219	19506084	514.46	0.00	03/18/19	INV	PD	classroom/safety supplies	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407711	90009060	02/04/19	022019	19505931	248.38	0.00	03/04/19	INV	PD	Ordering needed Supplies for S	02/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407712	90009106	02/04/19	020819	19505521	299.97	0.00	03/04/19	INV	PD	ASEDP Office Supplies	02/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404407713	90009144	02/04/19	022719	19506289	4,965.74	0.00	03/04/19	INV	PD	Custodial Supplies for the War	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3406167109	90009145	02/26/19	050119	19510052	1,571.47	0.00	03/26/19	INV	PD	INDIAN CREEK ES - FF&E	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3404582446	90009175	02/07/19	022719	19506289	13,800.00	0.00	03/07/19	INV	PD	Warehouse Supplies - Systemwide	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539603	90009203	02/18/19	042419	19509695	413.00	0.00	03/18/19	INV	PD	Computer Mice (Staples)	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539604	90009255	02/18/19	022219	19506084	414.29	0.00	03/18/19	INV	PD	PFE Instructional Supplies	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539605	90009297	02/18/19	022219	19506084	393.94	0.00	03/18/19	INV	PD	PFE Supplies	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539607	90009330	02/18/19	022219	19506084	560.71	0.00	03/18/19	INV	PD	Instructional Supplies	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539608	90009354	02/18/19	022219	19506084	197.14	0.00	03/18/19	INV	PD	General Supplies	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233865	90009393	03/04/19	053119	19511659	4,390.75	0.00	04/04/19	INV	PD	SUPPLIES	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		34505539609	90009430	02/18/19	022719	19506289	302.00	0.00	03/18/19	INV	PD	supplies	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539610	90009431	02/18/19	051019	19510688	344.04	0.00	03/18/19	INV	PD	SPED Supply Order	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539611	90009432	02/18/19	051019	19510688	128.22	0.00	03/18/19	INV	PD	Media/ Jackson Supply order	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539612	90009449	02/18/19	022219	19506084	194.95	0.00	03/18/19	INV	PD	Printer/Dr. Sagers	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330709	90009560	03/18/19	050119	19510052	271.18	0.00	04/18/19	INV	PD	# 511170 chair tan	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539613	90009609	02/18/19	022219	19506084	1,729.00	0.00	03/18/19	INV	PD	Paper	02/21/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3405539614	90009625	02/18/19	022719	19506289	423.56	0.00	03/18/19	INV	PD	ASEDP Supplies_Surplus	02/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233866	90009626	03/04/19	042419	19509695	101.95	0.00	04/04/19	INV	PD	ASEDP_ Ms. Ragland	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233867	90009629	03/04/19	032019	19507924	137.61	0.00	04/04/19	INV	PD	ASEDP Supplies_Surplus	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233868	90009673	03/04/19	032019	19507924	1,396.35	0.00	04/04/19	INV	PD	Science Department Supply List	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233869	90009674	03/04/19	032019	19507924	1,730.98	0.00	04/04/19	INV	PD	Social Studies Department Supp	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233870	90009674	03/04/19	032019	19507924	227.80	0.00	04/04/19	INV	PD	Social Studies Department Supp	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233871	90009679	03/04/19	032019	19507924	1,729.00	0.00	04/04/19	INV	PD	School Supplies	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233872	90009683	03/04/19	032019	19507924	1,452.31	0.00	04/04/19	INV	PD	Math Department Supplies	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233873	90009696	03/04/19	032019	19507924	241.51	0.00	04/04/19	INV	PD	3M paper masking tape 12/rolls	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233874	90009709	03/04/19	032019	19507924	527.66	0.00	04/04/19	INV	PD	supplies	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233875	90009711	03/04/19	032019	19507924	145.20	0.00	04/04/19	INV	PD	supplies	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233876	90009787	03/04/19	062019	19512557	4,987.19	0.00	04/04/19	INV	PD	Warehouse Supplies - Systemwid	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233877	90009804	03/04/19	032019	19507924	277.52	0.00	04/04/19	INV	PD	ELL SUPPLIES	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233878	90009832	03/04/19	032019	19507924	2,290.52	0.00	04/04/19	INV	PD	STUDENT SUPPLIES	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233879	90009859	03/04/19	032019	19507924	142.65	0.00	04/04/19	INV	PD	PARENT CENTER SUPPLIES	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233880	90009877	03/04/19	050819	19510506	232.55	0.00	04/04/19	INV	PD	AP supplies-Wynn	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233881	90009893	03/04/19	032019	19507924	562.52	0.00	04/04/19	INV	PD	Nurse Clay	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233882	90009898	03/04/19	032019	19507924	644.00	0.00	04/04/19	INV	PD	R Bell Social Studies Dept.	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233883	90009899	03/04/19	032019	19507924	31.92	0.00	04/04/19	INV	PD	Claiborne/Academic Coach	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233884	90009900	03/04/19	032019	19507924	1,227.36	0.00	04/04/19	INV	PD	E. Thomas Media Center	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233885	90009945	03/04/19	032019	19507924	94.77	0.00	04/04/19	INV	PD	24052420 Heavy Duty Plastic Mu	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233886	90009950	03/04/19	032019	19507924	279.99	0.00	03/14/19	INV	PD	Irving Special Ed order	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233888	90009965	03/04/19	032019	19507924	823.20	0.00	03/14/19	INV	PD	REGULAR SCHOOL SUPPLIES NEEDED	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233891	90009966	03/04/19	032019	19507924	23.20	0.00	04/04/19	INV	PD	GENERAL SCHOOL SUPPLIES FOR S	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233892	90009968	03/04/19	032019	19507924	3,691.88	0.00	04/04/19	INV	PD	TITLE 1 SUPPLIES - ALL CONTENT	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299803	90009973	05/06/19	051019	19510688	194.47	0.00	06/06/19	INV	PD	PARENT/FAMILY ENGAGEMENT EQUIP	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233893	90009976	03/04/19	032019	19507924	663.83	0.00	04/04/19	INV	PD	Parent Center	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233894	90010019	03/04/19	032019	19507924	1,508.26	0.00	04/04/19	INV	PD	Pernell - Exceptional Ed	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233895	90010064	03/04/19	032019	19507924	217.92	0.00	04/04/19	INV	PD	Ink Special ED	03/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233896	90010073	03/04/19	032019	19507924	629.65	0.00	04/04/19	INV	PD	TITLE I INSTRUCTIONAL TECHNOLO	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233897	90010080	03/04/19	053119	19511659	3,366.86	0.00	04/04/19	INV	PD	CONSUMABLE SUPPLIES	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233898	90010083	03/04/19	032019	19507924	2,222.43	0.00	04/04/19	INV	PD	INSTRUCTIONAL MATERIALS	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233900	90010093	03/04/19	032019	19507924	149.38	0.00	04/04/19	INV	PD	571116 STAPLES CLIPS	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233901	90010095	03/04/19	032019	19507924	49.99	0.00	04/04/19	INV	PD	Computer Software	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		34072333902	90010116	03/04/19	032019	19507924	210.32	0.00	04/04/19	INV	PD	Mr Jackson/Ms Bell	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233903	90010182	03/04/19	032019	19507924	544.96	0.00	04/04/19	INV	PD	Supplies	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330712	90010190	03/18/19	062719A	19512993	290.09	0.00	04/18/19	INV	PD	SPED Supplies Y Brown	06/27/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330713	90010191	03/18/19	041719	19509237	314.25	0.00	04/18/19	INV	PD	SPED Supplies Z Hawthorne	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233904	90010192	03/04/19	032019	19507924	395.10	0.00	04/04/19	INV	PD	Supplies	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233905	90010200	03/04/19	032019	19507924	678.16	0.00	04/04/19	INV	PD	Logitech Solar Keyboards	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233906	90010200	03/04/19	032019	19507924	242.20	0.00	04/04/19	INV	PD	Logitech Solar Keyboards	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233907	90010200	03/04/19	032019	19507924	290.64	0.00	04/04/19	INV	PD	Logitech Solar Keyboards	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3406237720	90010221	02/27/19	062019	19512557	4,965.74	0.00	03/27/19	INV	PD	Warehouse Supplies - Systemwid	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3406574938	90010221	02/28/19	062019	19512557	(34.97)	0.00	03/28/19	CRM	PD	Warehouse Supplies - Systemwid	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233908	90010282	03/04/19	042419	19509695	106.67	0.00	04/04/19	INV	PD	Office Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330714	90010282	03/18/19	041719	19509237	127.86	0.00	04/18/19	INV	PD	Office Supplies	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330707	90010285	03/18/19	041719	19509237	1,255.92	0.00	04/18/19	INV	PD	Office Supplies	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330708	90010285	03/18/19	041719	19509237	(86.09)	0.00	04/18/19	CRM	PD	Office Supplies	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233909	90010297	03/04/19	032019	19507924	1,301.45	0.00	04/04/19	INV	PD	Language Arts Dept Supply list	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233910	90010297	03/04/19	050319	19510321	50.52	0.00	04/04/19	INV	PD	Language Arts Dept Supply list	05/02/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750932	90010301	04/01/19	041919	19509471	1,502.61	0.00	04/18/19	INV	PD	Supplies	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233911	90010310	03/04/19	042419	19509695	2,247.72	0.00	04/04/19	INV	PD	INK	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233912	90010310	03/04/19	050319	19510321	107.46	0.00	04/04/19	INV	PD	INK	05/02/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330715	90010310	03/18/19	050119	19510052	(107.46)	0.00	04/18/19	CRM	PD	INK	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330716	90010335	03/18/19	041719	19509237	1,146.21	0.00	04/18/19	INV	PD	INSTRUCTIONAL SUPPLIES- MATH	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330717	90010339	03/18/19	041719	19509237	1,474.17	0.00	04/18/19	INV	PD	Title 1	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330718	90010344	03/18/19	041719	19509237	235.92	0.00	04/18/19	INV	PD	Instructional Supplies: Staple	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330719	90010344	03/18/19	050119	19510052	(63.04)	0.00	04/18/19	CRM	PD	Instructional Supplies: Staple	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750933	90010344	04/01/19	071119	19513177	252.83	0.00	05/01/19	INV	PD	Instructional Supplies: Staple	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299804	90010344	05/06/19	051019	19510688	(172.88)	0.00	06/06/19	CRM	PD	Instructional Supplies: Staple	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233913	90010357	03/04/19	032019	19507924	259.89	0.00	04/04/19	INV	PD	INSTRUCTIONAL SUPPLIES	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233914	90010362	03/04/19	032019	19507924	172.30	0.00	04/04/19	INV	PD	special education toner	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233915	90010429	03/04/19	032019	19507924	104.57	0.00	04/04/19	INV	PD	Supplies	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233916	90010437	03/04/19	032019	19507924	879.00	0.00	04/04/19	INV	PD	E. Thomas Media Center	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233917	90010472	03/04/19	042419	19509695	335.04	0.00	04/04/19	INV	PD	Title I SWP PL SUPPLIES	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233918	90010474	03/04/19	032019	19507924	474.25	0.00	04/04/19	INV	PD	secretary supplies-ellis	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3407233919	90010484	03/04/19	032019	19507924	6,095.62	0.00	04/04/19	INV	PD	ADMIN SUPPLIES	03/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411392820	90010492	04/19/19	061319	19512275	37,087.00	0.00	05/19/19	INV	PD	WAREHOUSE FF&E	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330720	90010560	03/18/19	041719	19509237	293.52	0.00	04/18/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330721	90010564	03/18/19	041719	19509237	1,541.74	0.00	04/18/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330722	90010564	03/18/19	050119	19510052	(91.80)	0.00	04/18/19	CRM	PD	INSTRUCTIONAL SUPPLIES	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330723	90010588	03/18/19	062719A	19512993	158.69	0.00	04/18/19	INV	PD	equipment	06/27/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330724	90010600	03/18/19	041719	19509237	20.94	0.00	04/18/19	INV	PD	instructional supplies/math	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330725	90010607	03/18/19	053119	19511659	2,802.52	0.00	04/18/19	INV	PD	2655693 TICONDEROGA # 2 PRE SH	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330726	90010641	03/18/19	041719	19509237	873.91	0.00	04/18/19	INV	PD	Supplies for Special Education	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330727	90010648	03/18/19	041719	19509237	132.93	0.00	04/18/19	INV	PD	Special Education Supplies	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330728	90010664	03/18/19	041719	19509237	203.27	0.00	04/18/19	INV	PD	569443 SHARPIE ELECTRO POP PER	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330729	90010721	03/18/19	041719	19509237	187.98	0.00	04/18/19	INV	PD	ASEDP_Surplus	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3386358750	90010789	08/06/18	032719	19508225	1,870.28	0.00	09/06/18	INV	PD	Staples-	03/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330730	90010796	03/18/19	041719	19509237	186.76	0.00	04/18/19	INV	PD	Supplies	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299805	90010823	05/06/19	051019	19510688	724.45	0.00	06/06/19	INV	PD	PFE Supplies	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299806	90010833	05/06/19	051019	19510688	556.13	0.00	06/06/19	INV	PD	#575560 file pocket	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357865	90010848	05/20/19	053119	19511659	89.92	0.00	06/20/19	INV	PD	SUPPLIES - SPECIAL ED	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944718	90010848	06/17/19	071119	19513177	51.08	0.00	07/17/19	INV	PD	SUPPLIES - SPECIAL ED	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299807	90010880	05/06/19	051019	19510688	3,271.15	0.00	06/06/19	INV	PD	Student Supplies	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330731	90010952	03/18/19	041719	19509237	326.90	0.00	04/18/19	INV	PD	Special Ed Order	04/16/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750934	90010969	04/01/19	041919	19509471	231.81	0.00	05/01/19	INV	PD	Supplies	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750935	90010978	04/01/19	041919	19509471	3,033.24	0.00	05/01/19	INV	PD	SUPPLIES	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330732	90010983	03/18/19	041919	19509471	488.55	0.00	04/18/19	INV	PD	Gilliam - CTAE	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750936	90011011	04/01/19	050119	19510052	321.36	0.00	05/01/19	INV	PD	Staples - ELA	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750937	90011012	04/01/19	050119	19510052	175.16	0.00	05/01/19	INV	PD	Staples - ELA	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750938	90011013	04/01/19	050119	19510052	42.38	0.00	05/01/19	INV	PD	Staples - ESOL	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330733	90011059	03/18/19	062019	19512557	4,965.74	0.00	04/18/19	INV	PD	Warehouse Supplies - Systemwid	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750939	90011081	04/01/19	062719A	19512993	2,214.70	0.00	05/01/19	INV	PD	666222 BEGINNERS WOODEN PENCIL	06/27/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330734	90011248	03/18/19	051019	19510688	858.28	0.00	04/18/19	INV	PD	headphone Staples Item#213171	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330735	90011249	03/18/19	041919	19509471	1,139.77	0.00	04/18/19	INV	PD	Per Pupil Order	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330736	90011250	03/18/19	041919	19509471	700.92	0.00	04/18/19	INV	PD	STUDENT SUPPLIES	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750940	90011251	04/01/19	041919	19509471	999.95	0.00	05/01/19	INV	PD	Printers	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408330737	90011252	03/18/19	041919	19509471	1,893.05	0.00	04/18/19	INV	PD	TITLE 1 SUPPLIES - ALL CONTENT	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3408441893	90011258	03/20/19	041719	19509237	4,968.00	0.00	04/20/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/16/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750941	90011268	04/01/19	041919	19509471	299.84	0.00	05/01/19	INV	PD	Office Supplies	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750942	90011293	04/01/19	041919	19509471	301.44	0.00	05/01/19	INV	PD	LABEL PRINTER	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357866	90011335	05/20/19	053119	19511659	139.70	0.00	06/20/19	INV	PD	Media Center Supplies	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750943	90011401	04/01/19	041919	19509471	798.32	0.00	05/01/19	INV	PD	School Supplies end of year 2	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750944	90011402	04/01/19	062719A	19512993	176.72	0.00	05/01/19	INV	PD	658923 RETRACTABLE ROLLERBALL PENS	06/27/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146717	90011460	04/15/19	042419	19509695	481.97	0.00	05/15/19	INV	PD	STORAGE CABINET FOR VIDEO PRODUCTION	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750945	90011461	04/01/19	041919	19509471	460.32	0.00	05/01/19	INV	PD	Supplies/Special Needs	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750946	90011462	04/01/19	041919	19509471	310.49	0.00	05/01/19	INV	PD	PROJECTOR DOCUMENT CAMERA MIROIR	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750947	90011478	04/01/19	041919	19509471	258.18	0.00	05/01/19	INV	PD	Supplies	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750948	90011484	04/01/19	041919	19509471	956.48	0.00	05/01/19	INV	PD	Supplies	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146720	90011602	04/15/19	042419	19509695	1,330.91	0.00	05/15/19	INV	PD	Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750949	90011603	04/01/19	041919	19509471	438.72	0.00	05/01/19	INV	PD	Supplies/special needs	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750950	90011604	04/01/19	041919	19509471	526.94	0.00	05/01/19	INV	PD	Supplies/Special needs	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750951	90011605	04/01/19	041919	19509471	163.36	0.00	05/01/19	INV	PD	Supplies/Special needs	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146721	90011606	04/15/19	042419	19509695	356.92	0.00	05/15/19	INV	PD	Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750952	90011607	04/01/19	041919	19509471	121.99	0.00	05/01/19	INV	PD	Staples/A Whitehead Math	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750953	90011608	04/01/19	053119	19511659	6,737.35	0.00	05/01/19	INV	PD	Student Supplies - Staples	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409002861	90011609	03/27/19	050119	19510052	3,846.70	0.00	04/27/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409095809	90011609	03/28/19	050119	19510052	69.94	0.00	04/28/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409379856	90011609	03/30/19	050119	19510052	(69.94)	0.00	04/30/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3410610488	90011609	04/09/19	050119	19510052	1,119.04	0.00	05/09/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3410831721	90011609	04/12/19	050119	19510052	(34.97)	0.00	05/12/19	CRM	PD	Custodial Supplies for the Warehouse Systemwide	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146722	90011677	04/15/19	042419	19509695	1,797.09	0.00	05/15/19	INV	PD	Office Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146723	90011677	04/15/19	050119	19510052	(526.37)	0.00	05/15/19	CRM	PD	Office Supplies	04/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750955	90011678	04/01/19	041919	19509471	1,729.00	0.00	05/01/19	INV	PD	Staples 8.5"" x 11"" Copy Paper, 20 lbs, 92 Bright	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299809	90011679	05/06/19	051019	19510688	120.22	0.00	06/06/19	INV	PD	fax toner for Counselor Dept.	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146724	90011779	04/15/19	042419	19509695	184.99	0.00	05/15/19	INV	PD	PRINTER	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146725	90011780	04/15/19	042419	19509695	409.96	0.00	05/15/19	INV	PD	PRINTER	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750956	90011781	04/01/19	041919	19509471	2,544.89	0.00	05/01/19	INV	PD	Title I Supplies for Parent Meetings	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3409750957	90011845	04/01/19	041919	19509471	237.81	0.00	05/01/19	INV	PD	Office Supplies	04/18/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146726	90011846	04/15/19	042419	19509695	1,619.91	0.00	05/15/19	INV	PD	TITLE I INSTRUCTIONAL TECHNOLOGY SUPPLIES	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299810	90011847	05/06/19	051019	19510688	4,052.09	0.00	06/06/19	INV	PD	142151 Sandusky Lee Folding Red Wagon	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146727	90011910	04/15/19	042419	19509695	875.47	0.00	05/15/19	INV	PD	Office supplies-swanson	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357867	90011934	05/20/19	053119	19511659	4,600.50	0.00	06/20/19	INV	PD	SOUTHWEST DEKALB HS - FF&E	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146728	90011975	04/15/19	053119	19511659	4,346.82	0.00	05/15/19	INV	PD	ADMIN SUPPLIES-BAPTISTE	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146729	90012077	04/15/19	042419	19509695	87.79	0.00	05/15/19	INV	PD	Office Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299812	90012148	05/06/19	051519	19510864	822.71	0.00	06/06/19	INV	PD	ASEDP supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146730	90012208	04/15/19	042419	19509695	243.24	0.00	05/15/19	INV	PD	Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146731	90012209	04/15/19	042419	19509695	213.83	0.00	05/15/19	INV	PD	Toner, file organizer, retractable pens assorted	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299813	90012210	05/06/19	051019	19510688	511.44	0.00	06/06/19	INV	PD	Special Ed. Supplies	05/09/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299814	90012210	05/06/19	051519	19510864	(54.99)	0.00	06/06/19	CRM	PD	Special Ed. Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299815	90012210	05/06/19	051519	19510864	54.99	0.00	06/06/19	INV	PD	Special Ed. Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146732	90012225	04/15/19	042419	19509695	146.40	0.00	05/15/19	INV	PD	PFE Supplies	04/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146733	90012277	04/15/19	042419	19509695	4,363.18	0.00	05/15/19	INV	PD	Roebuck-Smith/CTAE	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299816	90012277	05/06/19	051519	19510864	(471.84)	0.00	06/06/19	CRM	PD	Roebuck-Smith/CTAE	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299817	90012277	05/06/19	051519	19510864	(707.76)	0.00	06/06/19	CRM	PD	Roebuck-Smith/CTAE	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146734	90012278	04/15/19	042419	19509695	199.08	0.00	05/15/19	INV	PD	Office Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411146735	90012324	04/15/19	042419	19509695	236.98	0.00	05/15/19	INV	PD	Supplies	04/23/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299818	90012325	05/06/19	051519	19510864	841.33	0.00	06/06/19	INV	PD	ASEDP-Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299819	90012369	05/06/19	051519	19510864	536.79	0.00	06/06/19	INV	PD	General Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299821	90012406	05/06/19	051519	19510864	15.16	0.00	06/06/19	INV	PD	Bolah 1st Grade/Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299822	90012407	05/06/19	051519	19510864	49.45	0.00	06/06/19	INV	PD	3rd/Moore	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299823	90012407	05/06/19	051519	19510864	40.39	0.00	06/06/19	INV	PD	3rd/Moore	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299824	90012408	05/06/19	051519	19510864	130.71	0.00	06/06/19	INV	PD	Vaughn/5th Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299825	90012409	05/06/19	051519	19510864	313.31	0.00	06/06/19	INV	PD	Office Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299826	90012468	05/06/19	061319	19512275	1,499.50	0.00	06/06/19	INV	PD	Paper	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299827	90012469	05/06/19	051519	19510864	670.91	0.00	06/06/19	INV	PD	Schoolwide Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299828	90012470	05/06/19	051519	19510864	619.47	0.00	06/06/19	INV	PD	Per Pupil Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299829	90012471	05/06/19	051519	19510864	83.33	0.00	06/06/19	INV	PD	INTERRELATED-IVY PORTER	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299830	90012472	05/06/19	051519	19510864	1,043.84	0.00	06/06/19	INV	PD	Office Purchase Equipment	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299831	90012473	05/06/19	051519	19510864	632.78	0.00	06/06/19	INV	PD	Office Purchase Equipment	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299832	90012473	05/06/19	051519	19510864	(25.21)	0.00	06/06/19	CRM	PD	Office Purchase Equipment	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299833	90012473	05/06/19	051519	19510864	25.21	0.00	06/06/19	INV	PD	Office Purchase Equipment	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411746060	90012577	04/24/19	050319	19510321	85.26	0.00	05/24/19	INV	PD	INTERRELATED	05/02/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3411883218	90012577	04/25/19	050819	19510506	41.96	0.00	05/25/19	INV	PD	INTERRELATED	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3412469889	90012577	04/30/19	050819	19510506	17.49	0.00	05/30/19	INV	PD	INTERRELATED	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3412469893	90012577	04/30/19	050819	19510506	9.19	0.00	05/30/19	INV	PD	INTERRELATED	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3412469894	90012577	04/30/19	050819	19510506	26.39	0.00	05/30/19	INV	PD	INTERRELATED	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3412469896	90012577	04/30/19	050819	19510506	15.59	0.00	05/30/19	INV	PD	INTERRELATED	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3412469897	90012577	04/30/19	050819	19510506	21.59	0.00	05/30/19	INV	PD	INTERRELATED	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3412469899	90012577	04/30/19	050819	19510506	29.69	0.00	05/30/19	INV	PD	INTERRELATED	05/07/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357868	90012677	05/20/19	053119	19511659	264.14	0.00	06/20/19	INV	PD	Special Ed Order	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299834	90012709	05/06/19	051519	19510864	556.28	0.00	06/06/19	INV	PD	SPECIAL EDUCATION PRINTERS	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299835	90012752	05/06/19	051519	19510864	499.00	0.00	06/06/19	INV	PD	Special Ed Printer	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299836	90012763	05/06/19	051519	19510864	520.88	0.00	06/06/19	INV	PD	EOC Testing Material	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299837	90012796	05/06/19	051519	19510864	3,150.38	0.00	06/06/19	INV	PD	Staples Supply Order	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299838	90012797	05/06/19	051519	19510864	477.54	0.00	06/06/19	INV	PD	Classroom Supplies for Teachers/Palmers	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357869	90012847	05/20/19	062019	19512557	2,955.96	0.00	06/20/19	INV	PD	CTAE A. HARVEY	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299839	90012848	05/06/19	051519	19510864	731.37	0.00	06/06/19	INV	PD	General Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299840	90012848	05/06/19	051519	19510864	(44.19)	0.00	06/06/19	CRM	PD	General Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357870	90012848	05/20/19	053119	19511659	44.19	0.00	06/20/19	INV	PD	General Supplies	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299841	90012849	05/06/19	051519	19510864	93.20	0.00	06/06/19	INV	PD	Certificate paper	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299842	90012876	05/06/19	051519	19510864	1,387.62	0.00	06/06/19	INV	PD	Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299843	90012877	05/06/19	051519	19510864	580.15	0.00	06/06/19	INV	PD	Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299844	90012885	05/06/19	051519	19510864	679.78	0.00	06/06/19	INV	PD	TONER	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299845	90012928	05/06/19	053119	19511659	286.16	0.00	06/06/19	INV	PD	Special Education_Felton	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299846	90012979	05/06/19	051519	19510864	1,255.30	0.00	06/06/19	INV	PD	Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299847	90012981	05/06/19	051519	19510864	437.57	0.00	06/06/19	INV	PD	Supplies/Sensory	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299848	90012983	05/06/19	051519	19510864	137.49	0.00	06/06/19	INV	PD	T. Lovely Sp. Education order	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299849	90013028	05/06/19	051519	19510864	686.59	0.00	06/06/19	INV	PD	Office Supplies/Teachers	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299850	90013084	05/06/19	051519	19510864	368.72	0.00	06/06/19	INV	PD	Lanyards. Item number 810387	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299851	90013089	05/06/19	051519	19510864	199.89	0.00	06/06/19	INV	PD	SchoolWide	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299852	90013113	05/06/19	051519	19510864	1,458.78	0.00	06/06/19	INV	PD	Office Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299854	90013123	05/06/19	051519	19510864	518.97	0.00	06/06/19	INV	PD	SPEC EDUCATION	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357873	90013187	05/20/19	062019	19512557	418.57	0.00	06/20/19	INV	PD	CTAE J. COLEMAN	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357874	90013187	05/20/19	062019	19512557	167.67	0.00	06/20/19	INV	PD	CTAE J. COLEMAN	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299855	90013199	05/06/19	051519	19510864	335.58	0.00	06/06/19	INV	PD	Special Ed Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299856	90013211	05/06/19	051519	19510864	610.92	0.00	06/06/19	INV	PD	Office Supplies/Teachers	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299857	90013266	05/06/19	051519	19510864	234.60	0.00	06/06/19	INV	PD	Staples - Science	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299858	90013267	05/06/19	051519	19510864	258.69	0.00	06/06/19	INV	PD	Staples - ESOL	05/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357875	90013269	05/20/19	060619	19511994	1,199.95	0.00	06/20/19	INV	PD	Staples - Front Office	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357876	90013270	05/20/19	053119	19511659	1,106.41	0.00	06/20/19	INV	PD	SCHOOL SUPPLIES	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357877	90013284	05/20/19	060619	19511994	446.23	0.00	06/20/19	INV	PD	library supplies	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357878	90013286	05/20/19	060619	19511994	312.82	0.00	06/20/19	INV	PD	equipment for ADA employees	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357879	90013290	05/20/19	060619	19511994	435.84	0.00	06/20/19	INV	PD	General Supplies	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357880	90013327	05/20/19	060619	19511994	3,319.59	0.00	06/20/19	INV	PD	Supplies	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299859	90013341	05/06/19	051519	19510864	233.75	0.00	06/06/19	INV	PD	Supplies	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299860	90013415	05/06/19	053119	19511659	924.06	0.00	06/06/19	INV	PD	Office Supplies	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357881	90013427	05/20/19	053119	19511659	763.39	0.00	06/20/19	INV	PD	ASEDP Supplies	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299861	90013435	05/06/19	051519	19510864	310.00	0.00	06/06/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357882	90013436	05/20/19	060619	19511993	3,044.74	0.00	06/20/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		341457883	90013441	05/20/19	060619	19511994	3,690.86	0.00	06/20/19	INV	PD	Supplies	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357884	90013443	05/20/19	060619	19511994	239.31	0.00	06/20/19	INV	PD	ASEDP Supplies	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872006	90013460	06/03/19	061319	19512275	1,767.19	0.00	07/03/19	INV	PD	2768003 SUSTAINABLE EARTH BY S	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299862	90013474	05/06/19	051519	19510864	877.16	0.00	06/06/19	INV	PD	REG ED SUPPLIES	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357885	90013479	05/20/19	060619	19511994	338.16	0.00	06/20/19	INV	PD	Roebuck-Smith/CTAE	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299863	90013480	05/06/19	051519	19510864	2,060.66	0.00	06/06/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357886	90013503	05/20/19	053119	19511659	350.18	0.00	06/20/19	INV	PD	ASEDP Surplus Staples Order	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299864	90013504	05/06/19	051519	19510864	177.83	0.00	06/06/19	INV	PD	SPEC ED SUPPLIES (HALEY SIMMON	05/14/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872007	90013508	06/03/19	061319	19512275	3,968.95	0.00	07/03/19	INV	PD	Pernell - Exceptional Ed - Equ	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872008	90013508	06/03/19	061319	19512275	263.75	0.00	07/03/19	INV	PD	Pernell - Exceptional Ed - Equ	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872009	90013510	06/03/19	061319	19512275	2,709.50	0.00	07/03/19	INV	PD	Supplies	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357887	90013523	05/20/19	060619	19511994	1,037.40	0.00	06/20/19	INV	PD	135848 XEROX PAPER	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357888	90013554	05/20/19	060619	19511994	789.99	0.00	06/20/19	INV	PD	CTAE EQUIPMENT	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299865	90013573	05/06/19	053119	19511659	855.16	0.00	06/06/19	INV	PD	End of Year Supply Order	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299866	90013574	05/06/19	053119	19511659	2,020.68	0.00	06/06/19	INV	PD	CTAE SUPPLIES	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299867	90013582	05/06/19	062019	19512557	1,877.70	0.00	06/06/19	INV	PD	Carter Supplies	06/19/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357889	90013665	05/20/19	061319	19512275	63.06	0.00	06/20/19	INV	PD	Supplies for Parent Liaison an	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3413299868	90013678	05/06/19	053119	19511659	510.89	0.00	06/06/19	INV	PD	parent supplies	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872010	90013698	06/03/19	061319	19512275	579.99	0.00	07/03/19	INV	PD	HARDWARE	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357890	90013730	05/20/19	060619	19511994	316.87	0.00	06/20/19	INV	PD	1020303 9V BATTERIES	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357891	90013788	05/20/19	060619	19511994	4,293.48	0.00	06/20/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357895	90013789	05/20/19	060619	19511994	2,571.49	0.00	06/20/19	INV	PD	INSTRUCTIONAL SUPPLIES	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357896	90013791	05/20/19	060619	19511994	1,609.39	0.00	06/20/19	INV	PD	Office Supplies	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357897	90013835	05/20/19	060619	19511994	1,920.67	0.00	06/20/19	INV	PD	Pernell - Exceptional Ed - Sup	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357898	90013836	05/20/19	060619	19511994	1,584.39	0.00	06/20/19	INV	PD	Lemelle/Perkins	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357899	90013836	05/20/19	060619	19511994	761.37	0.00	06/20/19	INV	PD	Lemelle/Perkins	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357900	90013837	05/20/19	060619	19511994	3,202.20	0.00	06/20/19	INV	PD	Admin/Teacher	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357901	90013905	05/20/19	060619	19511994	518.97	0.00	06/20/19	INV	PD	REG ED EQUIP - FRONT OFFICE PR	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357902	90013914	05/20/19	060619	19511994	559.76	0.00	06/20/19	INV	PD	supplies	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357903	90013935	05/20/19	060619	19511994	1,338.29	0.00	06/20/19	INV	PD	TITLE I PARENT CENTER SUPPLIES	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872014	90013976	06/03/19	061319	19512275	720.72	0.00	07/03/19	INV	PD	Schoolwide Supplies	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357904	90014039	05/20/19	060619	19511994	2,399.20	0.00	06/20/19	INV	PD	paper-vault	06/05/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3414357905	90014061	05/20/19	053119	19511659	201.93	0.00	06/20/19	INV	PD	Supplies	05/30/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872015	90014104	06/03/19	061319	19512275	279.99	0.00	07/03/19	INV	PD	Printers for Accounting and Ad	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415782016	90014106	06/03/19	061319	19512275	279.99	0.00	07/03/19	INV	PD	CTAE/ Richburg	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872017	90014344	06/03/19	061319	19512275	791.28	0.00	07/03/19	INV	PD	760038 HP 504A BLACK TONER	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872018	90014403	06/03/19	061319	19512275	1,375.40	0.00	07/03/19	INV	PD	Title I instructional supplies	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872019	90014543	06/03/19	061319	19512275	329.99	0.00	07/03/19	INV	PD	Printer/Title I	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3415872020	90014554	06/03/19	061319	19512275	220.24	0.00	07/03/19	INV	PD	Title I Instructional Supplies	06/12/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944722	90014773	06/17/19	071119	19513177	387.38	0.00	07/17/19	INV	PD	Sandusky Lee Folding Wagon, Re	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944731	90014825	06/17/19	071119	19513177	3,673.84	0.00	07/17/19	INV	PD	TILE I CARRYOVER INSTRUCTIONAL	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3418297434	90014829	07/01/19	071119N	20500194	454.95	0.00	08/01/19	INV	PD	TITLE I PROFESSIONAL DEVELOPME	07/11/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944732	90014842	06/17/19	071119	19513177	30.02	0.00	07/17/19	INV	PD	Title I Parent Meeting Supplie	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944733	90014848	06/17/19	071119	19513177	141.43	0.00	07/17/19	INV	PD	TITLE INSTRUCTIONAL TECHNOLOGY	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944734	90014850	06/17/19	071119	19513177	784.62	0.00	07/17/19	INV	PD	Supplies	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944736	90014850	06/17/19	071119	19513177	16.58	0.00	07/17/19	INV	PD	Supplies	07/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944737	90014858	06/17/19	071119	19513177	129.99	0.00	07/17/19	INV	PD	PARENT CENTER	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944738	90014859	06/17/19	071119	19513177	183.79	0.00	07/17/19	INV	PD	PARENT CENTER	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944739	90014860	06/17/19	071119	19513177	1,435.03	0.00	07/17/19	INV	PD	PFE Supplies	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944740	90014868	06/17/19	062719	19512825	3,727.17	0.00	07/17/19	INV	PD	ADMIN SUPPLIES	06/26/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944741	90014879	06/17/19	071119	19513177	1,367.37	0.00	07/17/19	INV	PD	Title I School-wide Supplies	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944742	90014896	06/17/19	071119	19513177	294.03	0.00	07/17/19	INV	PD	Supplies	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944743	90014995	06/17/19	072519A	19513427	43.54	0.00	07/17/19	INV	PD	PARENT CENTER SUPPLIES	07/24/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944744	90014997	06/17/19	071119	19513177	212.00	0.00	07/17/19	INV	PD	STUDENT SUPPLIES	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3416944745	90014998	06/17/19	071119	19513177	1,494.72	0.00	07/17/19	INV	PD	STUDENT SUPPLIES	07/10/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3418297435	90015011	07/01/19	071119N	20500194	464.51	0.00	08/01/19	INV	PD	TITLE I	07/11/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3417593983	90015169	06/26/19	072519A	19513427	4,965.74	0.00	07/26/19	INV	PD	Custodial Supplies for the War	07/24/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3418297437	90015257	07/01/19	071119N	20500194	685.90	0.00	08/01/19	INV	PD	Toner for printer/copiers & la	07/11/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3418297438	90015280	07/01/19	071119N	20500194	387.92	0.00	08/01/19	INV	PD	Equipment	07/11/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3418297439	90015303	07/01/19	071119N	20500194	90.39	0.00	08/01/19	INV	PD	supplies	07/11/19
4735	STAPLES ADVANTAGE	ATLANTA	GA	30328		3384130900		07/16/18	julyimpo	19001014	2,285.70	0.00	08/15/18	DIR	PD	01823156019001014	07/19/18
4737	STARR'S MILL HIGH SCHOOL	FAYETTEVILLE	GA	30215-2950		2019-166	90014700	05/29/19	060619	19511996	797.16	0.00	06/29/19	INV	PD	Visiting Team Share - Starr's	06/05/19
4737	STARR'S MILL HIGH SCHOOL	FAYETTEVILLE	GA	30215-2950		2018-129		05/22/18	julyimpo	19000827	497.96	0.00	06/21/18	DIR	PD	01900183019000827	07/12/18
4738	STARS AND STRIKES	STONE MOUNTAIN	GA	30083		8514	90014660	05/29/19	061319	19512276	708.00	0.00	06/29/19	INV	PD	Space for Joellen Killion Asse	06/12/19
4739	STATE BAR OF GEORGIA	ATLANTA	GA	30303		144408	90013780	04/30/19	051019	19510689	269.00	0.00	05/30/19	INV	PD	State Bar of Georgia License F	05/09/19
4739	STATE BAR OF GEORGIA	ATLANTA	GA	30303		009335	90015404	06/26/19	062719	19512826	314.00	0.00	07/21/19	INV	PD	State Bar of Georgia License F	06/26/19
4739	STATE BAR OF GEORGIA	ATLANTA	GA	30303		932968	90015404	06/26/19	062719	19512826	269.00	0.00	07/26/19	INV	PD	State Bar of Georgia License F	06/26/19
4739	STATE BAR OF GEORGIA	ATLANTA	GA	30303		684676	90015404	06/26/19	062719	19512826	289.00	0.00	07/26/19	INV	PD	State Bar of Georgia License F	06/26/19
4739	STATE BAR OF GEORGIA	ATLANTA	GA	30303		112905	90015404	06/26/19	062719	19512826	269.00	0.00	07/26/19	INV	PD	State Bar of Georgia License F	06/26/19
4742	STENHOUSE PUBLISHERS	PORTLAND	ME	04104-7020		01189727	90004510	10/24/18	110918	19501527	781.65	0.00	11/24/18	INV	PD	Supplies for book orders for ELA	11/08/18
4743	STEPHENSON HIGH SCHOOL	STONE MOUNTAIN	GA	30087		2019-52	90006575	11/07/18	120518	19502544	422.50	0.00	12/07/18	INV	PD	WRESTLING CHRIS CHILTON STEPHENSON HS	12/05/18
4743	STEPHENSON HIGH SCHOOL	STONE MOUNTAIN	GA	30087		2019-46	90006576	10/26/18	120518	19502544	144.00	0.00	11/26/18	INV	PD	SOFTBALL KEITH SEWELL LEE COUNTY HS	12/05/18
4743	STEPHENSON HIGH SCHOOL	STONE MOUNTAIN	GA	30087		54000	90013373	04/29/19	050319	19510323	444.00	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
4743	STEPHENSON HIGH SCHOOL	STONE MOUNTAIN	GA	30087		75000	90013374	04/29/19	050319	19510323	1,075.00	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
4743	STEPHENSON HIGH SCHOOL	STONE MOUNTAIN	GA	30087		36000	90013382	04/29/19	050319	19510323	1,536.00	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
4750	STONE MOUNTAIN HIGH SCHOOL	STONE MOUNTAIN	GA	30083		100418ju	90005035	10/04/18	110218	19501260	2,400.00	0.00	11/04/18	INV	PD	FACS FTE Funds	11/01/18
4750	STONE MOUNTAIN HIGH SCHOOL	STONE MOUNTAIN	GA	30083		90006523	90006523	07/30/18	120718	19502713	800.00	0.00	08/30/18	INV	PD	Communtiy Skills Funds	12/07/18
4750	STONE MOUNTAIN HIGH SCHOOL	STONE MOUNTAIN	GA	30083		70500	90013369	04/29/19	050319	19510324	705.00	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
4750	STONE MOUNTAIN HIGH SCHOOL	STONE MOUNTAIN	GA	30083		82690	90013370	04/29/19	050319	19510324	1,082.69	0.00	05/29/19	INV	PD	PURCHASE SERVICES	05/02/19
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2388851A	90001958	10/23/18	110218	19501261	262.95	0.00	11/23/18	INV	PD	Imported Req: 73400092	11/01/18
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2383856A	90004389	10/04/18	102618	19500933	287.86	0.00	11/04/18	INV	PD	Speech Supplies	10/26/18
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2386816A	90004768	10/15/18	102618	19500933	124.80	0.00	11/15/18	INV	PD	Classroom Items	10/26/18
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2397804A	90006524	11/30/18	032019	19507928	222.82	0.00	12/30/18	INV	PD	ORDER FOR YANCEY HENRY	03/19/19
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2411570A	90009114	02/05/19	021519	19505818	128.97	0.00	03/05/19	INV	PD	MATERIALS-JOHNSON	02/14/19
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2416698A	90010062	02/25/19	030819	19507204	107.76	0.00	03/25/19	INV	PD	SIERS	03/07/19
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2420906A	90010732	03/12/19	042419	19509698	384.05	0.00	04/12/19	INV	PD	Special Educ Instructional Sup	04/23/19
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2425689	90011463	03/28/19	062719A	19512997	367.35	0.00	04/28/19	INV	PD	MATERIALS-JOHNSON	06/27/19
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2431461A	90012474	04/19/19	042619	19509906	68.85	0.00	05/19/19	INV	PD	Dr. Felton/Dr. Jackson	04/25/19
4758	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	29616-2497		2435494	90013517	05/07/19	062719A	19512997	260.65	0.00	06/07/19	INV	PD	VP45 SENSEEZ VIBRATING PILLOW	06/27/19
4761	SUWANEE LUMBER CO	SUWANEE	GA	30024		58771	90004390	10/17/18	110218	19501265	810.90	0.00	11/17/18	INV	PD	ERNEST SIMS	11/01/18
4762	SWEETWATER SOUND INC	FORT WAYNE	IN	46818		18196790	90002671	09/17/18	092818	19500235	45.98	0.00	10/17/18	INV	PD	CABLE	09/27/18
4762	SWEETWATER SOUND INC	FORT WAYNE	IN	46818		18438843	90005246	10/30/18	021319	19505676	172.50	0.00	11/30/18	INV	PD	Sweetwater - Connections	02/12/19
4762	SWEETWATER SOUND INC	FORT WAYNE	IN	46818		18823670	90007384	12/18/18	012519	19504844	620.00	0.00	01/18/19	INV	PD	CHORUS ROOM EQUIPMENT	01/24/19
4762	SWEETWATER SOUND INC	FORT WAYNE	IN	46818		19346881	90010370	03/05/19	032919	19508607	498.99	0.00	04/05/19	INV	PD	EQUIPMENT	03/28/19
4765	SYLVIA JACKSON	JONESBORO	GA	30238		DCSS050619Sylvia	90006420	05/07/19	061319	19512283	308.00	0.00	06/07/19	INV	PD	Replacing req20012242	06/12/19
4765	SYLVIA JACKSON	JONESBORO	GA	30238		BOE062618SYLVIA		06/26/18	julyimpo	19000031	308.00	0.00	07/26/18	DIR	PD	01800182019000031	07/06/18
4765	SYLVIA JACKSON	JONESBORO	GA	30238		BOE070918SYLVIA		07/10/18	julyimpo	19001160	308.00	0.00	08/09/18	DIR	PD	01900556019001160	07/26/18
4767	SYN TECH SYSTEMS	TALLAHASSEE	FL	32314		185975	90011300	03/22/19	062719A	19512998	795.25	0.00	04/22/19	INV	PD	Fuel Keys	06/27/19
4767	SYN TECH SYSTEMS	TALLAHASSEE	FL	32314		188080	90011300	04/26/19	062719A	19512998	(51.00)	0.00	05/26/19	CRM	PD	Fuel Keys	06/27/19
4770	TANGIBLE PLAY INC	PALO ALTO	CA	94306		INV-180521-0011573		05/21/18	julyimpo	19001018	129.00	0.00	06/20/18	DIR	PD	01818506019001018	07/19/18
4772	TEACHER CREATED RESOURCES	GARDEN GROVE	CA	92841		6033291	90001651	10/05/18	102618	19500937	185.85	0.00	11/05/18	INV	PD	Imported Req: 14605203	10/26/18
4772	TEACHER CREATED RESOURCES	GARDEN GROVE	CA	92841		6502740	90009985	02/26/19	032919	19508619	1,840.77	0.00	03/26/19	INV	PD	Tutorial Consumables	03/28/19
4773	TEACHER DIRECT	BIRMINGHAM	AL	35202		P470723100029	90008045	01/14/19	012319	19504689	69.64	0.00	02/14/19	INV	PD	Wide Book Bin Assorted Color Set of 6 Item Number	01/22/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4773	TEACHER DIRECT	BIRMINGHAM	AL	35202		INV/2019/11203/48	90011464	05/01/19	050819	19510512	136.08	0.00	06/01/19	INV	PD	1st Grade Materials	05/07/19
4773	TEACHER DIRECT	BIRMINGHAM	AL	35202		INV/2019/12892/88	90012211	05/13/19	052219	19511184	105.28	0.00	06/13/19	INV	PD	Special Ed. Supplies	05/21/19
4773	TEACHER DIRECT	BIRMINGHAM	AL	35202		INV/2019/12863/59	90012212	05/13/19	052219	19511184	35.96	0.00	06/13/19	INV	PD	Special Ed. Supplies	05/21/19
4773	TEACHER DIRECT	BIRMINGHAM	AL	35202		INV/2019/12905	90013086	05/13/19	062019	19512563	201.38	0.00	06/13/19	INV	PD	Magnetic Time Activity Set. I	06/19/19
4773	TEACHER DIRECT	BIRMINGHAM	AL	35202		INV/2019/12905/04	90013086	05/13/19	062719	19512835	201.38	0.00	06/13/19	INV	PD	Magnetic Time Activity Set. I	06/26/19
4774	TEACHERS DISCOVERY	AUBURN HILLS	MI	78326		137769	90010038	02/26/19	053119	19511678	620.39	0.00	03/26/19	INV	PD	Books for World Language (TLO)	05/30/19
4774	TEACHERS DISCOVERY	AUBURN HILLS	MI	78326		139090	90011104	03/28/19	041019	19508896	497.76	0.00	04/28/19	INV	PD	SPANISH	04/09/19
4774	TEACHERS DISCOVERY	AUBURN HILLS	MI	78326		140284	90012475	04/22/19	050319	19510330	412.85	0.00	05/22/19	INV	PD	language-thompson	05/02/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		131166	90001015	08/30/18	071119	19513180	571.88	0.00	09/30/18	INV	PD	Imported Req: 57300013	07/10/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		131956	90001711	09/12/18	092818a	19500257	86.55	0.00	10/12/18	INV	PD	Imported Req: 50100027	09/28/18
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		133620	90004648	10/16/18	071119	19513180	161.46	0.00	11/16/18	INV	PD	Classroom supplies	07/10/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		133618	90004769	10/16/18	071119	19513180	331.55	0.00	11/16/18	INV	PD	Lauren Ponta: French/World Language Literacy	07/10/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		134892	90006029	11/21/18	010919	19503952	162.20	0.00	12/21/18	INV	PD	teaching supplies-A. Franks	01/08/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		135537	90007201	12/18/18	013019	19504926	69.90	0.00	01/18/19	INV	PD	FRENCH INSTRUCTION	01/28/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		136367	90008402	01/24/19	071119	19513180	109.39	0.00	02/24/19	INV	PD	TEACHERS DISCOVERY	07/10/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		137982	90010320	03/04/19	062019	19512564	1,173.54	0.00	04/04/19	INV	PD	Supplies	06/19/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		140324	90012370	04/23/19	053119	19511677	445.76	0.00	05/23/19	INV	PD	WORLD LANGUAGE	05/30/19
4775	TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326		141820	90014448	06/04/19	071119	19513180	1,330.41	0.00	07/04/19	INV	PD	Posters	07/10/19
4776	TEACHERS PAY TEACHERS	NEW YORK	NY	10276		86321741	90010042	03/18/19	072519A	19513428	161.99	0.00	04/18/19	INV	PD	Classroom Supplies-Rodriguez	07/24/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035250	90005298	11/12/18	112818	19502200	135.00	0.00	12/12/18	INV	PD	R Thompson/CTAE	11/28/18
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035723	90009158	02/13/19	022219	19506089	418.00	0.00	03/13/19	INV	PD	CTAE Engineering/Robotics Prog	02/21/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035379	90009215	12/10/18	030619	19506985	1,783.43	0.00	01/10/19	INV	PD	EQUIPMENT	03/05/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035733	90009227	02/13/19	022219	19506089	807.50	0.00	03/13/19	INV	PD	SUPPLIES	02/21/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035195	90010450	10/26/18	030619	19506985	550.00	0.00	11/26/18	INV	PD	Imported Req: 74500089	03/05/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035196	90010450	10/26/18	030619	19506985	550.00	0.00	11/26/18	INV	PD	Imported Req: 74500089	03/05/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035357	90010450	11/20/18	030619	19506985	339.00	0.00	12/20/18	INV	PD	Imported Req: 74500089	03/05/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035554	90010450	01/14/19	030819	19507210	550.00	0.00	02/14/19	INV	PD	Imported Req: 74500089	03/07/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035556	90010450	01/14/19	030819	19507210	550.00	0.00	02/14/19	INV	PD	Imported Req: 74500089	03/07/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035990	90010450	04/10/19	042419	19509703	145.00	0.00	05/10/19	INV	PD	Imported Req: 74500089	04/23/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035996	90010450	04/10/19	042419	19509703	838.75	0.00	05/10/19	INV	PD	Imported Req: 74500089	04/23/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0035997	90010450	04/10/19	042419	19509703	1,071.25	0.00	05/10/19	INV	PD	Imported Req: 74500089	04/23/19
4777	TECHNICAL TRAINING AIDS INC	BIRMINGHAM	AL	35244		TTA0036071	90011935	04/23/19	050119	19510055	996.25	0.00	05/23/19	INV	PD	PRINTER REPAIR	04/30/19
4780	TEKVISIONS INC	TEMECULA	CA	92592		102393	90013817	05/16/19	060619	19512005	17,500.00	0.00	06/16/19	INV	PD	14"" i5 Tab, 4 GB RAM, 64 GB SSD CMP-14MARATHON Wi	06/05/19
4780	TEKVISIONS INC	TEMECULA	CA	92592		102394	90013818	05/16/19	060619	19512005	14,750.00	0.00	06/16/19	INV	PD	19.5"" w/i5, 8GB RAM, 120 GB SSD, WIFI, Battery CM	06/05/19
4783	TERRY D SPAHR	STONE MOUNTAIN	GA	30387-1313		760739		05/11/18	julyimpo	19001024	125.00	0.00	06/10/18	DIR	PD	01900372019001024	07/19/18
4784	TESOL 2018:CONFERENCE DIRECT	CHARLOTTE	NC	28217		90008498	90008498	11/01/18	013019	19504927	370.00	0.00	12/01/18	INV	PD	Conference Registration for Global Village	01/28/19
4784	TESOL 2018:CONFERENCE DIRECT	CHARLOTTE	NC	28217		35836419	90008498	11/01/18	013019	19504927	235.00	0.00	12/01/18	INV	PD	Conference Registration for Global Village	01/28/19
4789	THE CRITICAL THINKING CO	SEASIDE	CA	93955-1610		107201A	90001712	09/24/18	102618	19500941	16,254.48	0.00	10/24/18	INV	PD	Imported Req: 50300007	10/26/18
4793	THERAPRO INC	FRAMINGHAM	MA	01702		IN477555	90009116	02/11/19	030619	19506987	849.20	0.00	03/11/19	INV	PD	MATERIALS-JOHNSON	03/05/19
4796	THINKING MAP INC	CARY	NC	27513		INV0053718		06/29/18	julyimpo	19001025	3,975.00	0.00	07/29/18	DIR	PD	01823033019001025	07/19/18
4797	THINKMAP INC	NEW YORK	NY	10012		VC901343o	90001713	09/10/18	092818a	19500258	6,520.00	0.00	10/10/18	INV	PD	Imported Req: 52200003	09/28/18
4797	THINKMAP INC	NEW YORK	NY	10012		VC932657	90010368	03/05/19	042419	19509708	2,000.00	0.00	04/05/19	INV	PD	Computer software	04/23/19
4797	THINKMAP INC	NEW YORK	NY	10012		VC932674	90010414	03/05/19	041219	19509046	5,916.80	0.00	04/05/19	INV	PD	TITLE I Vocabulary.com Renewal	04/11/19
4800	THOMSON REUTERS	BOSTON	MA	02241		95951901	90004895	10/01/18	101918	19500705	1,251.00	0.00	11/01/18	INV	PD	Thomson Reuters Annual Maintenance	10/19/18
4800	THOMSON REUTERS	BOSTON	MA	02241		96224929	90008183	01/01/19	020119	19505178	1,296.00	0.00	02/01/19	INV	PD	Thomson Reuters Annual Maintenance	01/31/19
4803	TIFTON TURF	SUGAR HILL	GA	30518		4896-TL	20000005	06/26/19	071119N	20500197	17,750.00	0.00	07/26/19	INV	PD	DUNWOODY HS BASEBALL FIELD RENOVATION	07/11/19
4803	TIFTON TURF	SUGAR HILL	GA	30518		6071	90014629	06/05/19	061319	19512290	67,500.00	0.00	07/05/19	INV	PD	MAINTENANCE	06/12/19
4810	TOM KEATING	DECATUR	GA	30031		2018-DCSD-7		07/13/18	julyimpo	19001164	2,333.33	0.00	08/12/18	DIR	PD	01900752019001164	07/26/18
4811	TOMMY SAVAGE	CLERMONT	GA	30527		187555		05/03/18	julyimpo	19001027	91.00	0.00	06/02/18	DIR	PD	01900371019001027	07/19/18
4811	TOMMY SAVAGE	CLERMONT	GA	30527		187556		05/08/18	julyimpo	19001027	80.00	0.00	06/07/18	DIR	PD	01900371019001027	07/19/18
4812	TONAS GRAPHICS	PITTSBURGH	PA	15202		106300	90001792	09/12/18	101218	19500515	1,203.00	0.00	10/12/18	INV	PD	Imported Req: 55800019	10/11/18
4812	TONAS GRAPHICS	PITTSBURGH	PA	15202		107349	90009784	02/20/19	030119	19506739	2,557.00	0.00	03/20/19	INV	PD	Media	02/28/19
4815	TOUCHBOARDS.COM	LONG BRANCH	NJ	07740		0735408-IN	90005674	11/07/18	112118A	19502018	2,698.68	0.00	12/07/18	INV	PD	CHROMEBOOK CHARGING CARTS	11/19/18
4815	TOUCHBOARDS.COM	LONG BRANCH	NJ	07740		0764758-IN	90008353	01/30/19	021319	19505679	3,951.85	0.00	03/01/19	INV	PD	COMPUTER CHARGING CARTS	02/12/19
4818	TRAINERS WAREHOUSE	NATICK	MA	01760		559598A	90006741	12/04/18	VOIDS	19503713	614.69	0.00	01/04/19	INV	PD	TRAINING MATERIALS - LOGAN	12/21/18
4818	TRAINERS WAREHOUSE	NATICK	MA	01760		528184*	90013011	04/02/18	050119	19510057	59.50	0.00	05/02/18	INV	PD	Oscar's Cousin Trophy (Large)	04/30/19
4819	TRANE COMPANY	ATLANTA	GA	30341	UNITED STATES	39928312	90014058	05/22/19	061319	19512295	18,743.20	0.00	06/22/19	INV	PD	Electric Heat - Druid Hills MS	06/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4821	TREASURE BAY INC	NOVATO	CA	94948		358624		07/03/18	julyimpo	19001030	1,725.12	0.00	08/02/18	DIR	PD	01823060019001030	07/19/18
4826	TRIUMPH LEARNING	JACKSONVILLE	FL	32207		52490596	90000902	09/11/18	090718	19500041	10,342.62	0.00	10/05/18	INV	PD	Imported Req: 52619006	09/14/18
4826	TRIUMPH LEARNING	JACKSONVILLE	FL	32207		52597326	90001714	09/12/18	092118	19500168	5,426.40	0.00	09/21/18	INV	PD	Imported Req: 52619012	09/21/18
4826	TRIUMPH LEARNING	JACKSONVILLE	FL	32207		52597410	90001715	09/12/18	092118	19500168	4,916.40	0.00	09/21/18	INV	PD	Imported Req: 52619014	09/21/18
4826	TRIUMPH LEARNING	JACKSONVILLE	FL	32207		302500174835	90001906	10/10/18	101918	19500708	7,028.94	0.00	10/15/18	INV	PD	Imported Req: 63800008	10/19/18
4826	TRIUMPH LEARNING	JACKSONVILLE	FL	32207		302500174837	90004221	10/10/18	102618	19500949	2,644.70	0.00	11/10/18	INV	PD	Student Assessment Books for Milestones Testing 3-	10/26/18
4826	TRIUMPH LEARNING	JACKSONVILLE	FL	32207		202501620347	90004306	10/24/18	111318	19501673	948.10	0.00	11/24/18	INV	PD	Student Assmt Bks Milestones Testing GR 5 SCI + SS	11/14/18
4826	TRIUMPH LEARNING	JACKSONVILLE	FL	32207		202501618155	90005036	10/17/18	102618	19500950	98,631.00	0.00	11/17/18	INV	PD	Books and materials for PL	10/26/18
4826	TRIUMPH LEARNING	JACKSONVILLE	FL	32207		202501642873	90008453	02/13/19	030819	19507223	1,208.97	0.00	03/13/19	INV	PD	Decatur Adventist Jr. Academy Instr Supplies	03/07/19
4827	TROXELL COMMUNICATION INC	PHOENIX	AZ	85040		178085	90011782	05/15/19	053119	19511692	5,850.00	0.00	06/15/19	INV	PD	Title I	05/30/19
4828	TRUGREEN CHEMLAWN	SUWANEE	GA	30024		41381714	90014195	12/20/18	052219	19511186	960.00	0.00	01/20/19	INV	PD	Tilling and Dragging for Softb	05/21/19
4828	TRUGREEN CHEMLAWN	SUWANEE	GA	30024		84044523		06/01/18	julyimpo	19000833	279.86	0.00	07/01/18	DIR	PD	01900179019000833	07/12/18
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1184359-00	90005443	11/14/18	113018	19502388	3,383.88	0.00	12/14/18	INV	PD	Warehouse Stock - Maintenance Supplies	11/29/18
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1184912-00	90006105	11/26/18	120718	19502726	4,997.76	0.00	12/26/18	INV	PD	Maintenance Supplies for Warehouse Stock	12/07/18
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1184913-00	90006106	11/26/18	120718	19502726	4,963.58	0.00	12/26/18	INV	PD	Maintenance Supplies for Warehouse Stock	12/07/18
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1185809-00	90008354	01/23/19	022019	19505938	3,648.00	0.00	02/23/19	INV	PD	Maintenance Supplies - Warehouse Stock	02/19/19
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1186244-00	90008454	01/24/19	022019	19505938	4,560.00	0.00	02/24/19	INV	PD	Maintenance Supplies - Warehouse Stock	02/19/19
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1186768-00	90009482	02/14/19	062719	19512844	3,648.00	0.00	03/14/19	INV	PD	Maintenance Supplies - Stone M	06/26/19
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1187586-00	90010908	03/18/19	032919	19508631	1,908.00	0.00	04/18/19	INV	PD	Vinyl Sheetrock - E.L. Miller	03/28/19
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1187582-00	90010909	03/18/19	032919	19508631	2,768.16	0.00	04/18/19	INV	PD	Vinyl Sheetrock - wynbrooke Th	03/28/19
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		1187717-00	90011253	03/29/19	041719	19509243	508.80	0.00	04/29/19	INV	PD	SHEETROCK	04/16/19
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		34181		09/10/18	022219	0	1,152.00	0.00	09/10/18	INV	PD	TUCKER ACOUSTICAL PRODUCT	
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		34370		09/18/18	022219	0	134.91	0.00	09/18/18	INV	PD	TUCKER ACOUSTICAL PRODUCT	
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		34402		09/18/18	022219	0	314.50	0.00	09/18/18	INV	PD	TUCKER ACOUSTICAL PRODUCT	
4829	TUCKER ACOUSTICAL PRODUCTS INC	TUCKER	GA	30084		43453		01/17/19	041719	0	351.74	0.00	01/17/19	INV	PD		
4830	TUCKER HIGH SCHOOL	TUCKER	GA	30084		092118	90002672	09/21/18	100518	19500413	975.00	0.00	10/21/18	INV	PD	Probe College Fair Caterer	10/04/18
4830	TUCKER HIGH SCHOOL	TUCKER	GA	30084		90005973	90005973	11/10/18	113018	19502389	3,304.00	0.00	12/10/18	INV	PD	Refreshment - PFE Conference - Nov 10	11/29/18
4830	TUCKER HIGH SCHOOL	TUCKER	GA	30084		2019-62	90007483	11/30/18	122118	19503509	76.50	0.00	12/30/18	INV	PD	Reimburse Tucker Cross Country	12/20/18
4830	TUCKER HIGH SCHOOL	TUCKER	GA	30084		030119	90009513	03/01/19	030819	19507224	750.00	0.00	04/01/19	INV	PD	Probe College Fair Supplies 3.	03/07/19
4830	TUCKER HIGH SCHOOL	TUCKER	GA	30084		02012019	90010866	02/01/19	031519	19507786	2,220.00	0.00	03/01/19	INV	PD	Science & Engineering Fair	03/14/19
4830	TUCKER HIGH SCHOOL	TUCKER	GA	30084		MathCarnival03.23.19	90011704	03/23/19	050119	19510059	250.00	0.00	04/23/19	INV	PD	Supplies & Service for Math Carnival on March 23rd	04/30/19
4830	TUCKER HIGH SCHOOL	TUCKER	GA	30084		033119	90012150	03/31/19	041219	19509051	650.00	0.00	05/01/19	INV	PD	The Bridge Event 3.31-3.30	04/11/19
4830	TUCKER HIGH SCHOOL	TUCKER	GA	30084		46620	90013404	04/29/19	050319	19510345	1,000.00	0.00	05/29/19	INV	PD	SUPPLIES	05/02/19
4831	TUCKER MIDDLE SCHOOL	TUCKER	GA	30084		90008290	90008290	07/30/18	020119	19505185	600.00	0.00	08/30/18	INV	PD	CBI FUNDS FOR SPECIAL ED CLASSES	01/31/19
4832	TUMBLEWEED PRESS INC	ONTARIO	CA	M5M 3Z4		91419	90004649	10/02/18	013019	19504932	300.00	0.00	11/02/18	INV	PD	TUMBLEBOOK LIBRARY DELUXR- RENEWAL	01/28/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		21997	90005600	10/24/18	110918	19501540	920.83	0.00	11/24/18	INV	PD	DEPOSIT ADVICE FORMS FOR PURCHASING DEPT	11/08/18
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		Invoice-27537	90006525	01/07/19	020819	19505539	594.62	0.00	02/07/19	INV	PD	2018 Yearly Tax Forms	02/07/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-216684A	90007009	02/28/18	121418	19503119	79,362.00	0.00	03/28/18	INV	PD	SW FOR VERSATRAN TRIPTRACKER	12/14/18
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-198860	90012372	08/18/17	042419	19509715	100,594.00	0.00	09/18/17	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-207486A	90012372	12/01/17	042419	19509715	360,651.75	0.00	01/01/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-217968	90012372	03/13/18	052219	19511188	9,885.00	0.00	04/13/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-220663	90012372	04/01/18	042419	19509715	20,750.00	0.00	05/01/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-226887	90012372	05/30/18	042419	19509715	17,382.03	0.00	06/30/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-226354	90012372	06/01/18	042419	19509715	16,542.00	0.00	07/01/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-235394	90012372	08/15/18	042419	19509715	37,116.13	0.00	09/15/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-236763	90012372	08/29/18	042419	19509715	18,233.83	0.00	09/29/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-237459	90012372	09/05/18	042419	19509715	49,297.91	0.00	10/05/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-238232	90012372	09/13/18	042419	19509715	50,591.28	0.00	10/13/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-239068	90012372	09/19/18	042419	19509715	44,897.96	0.00	10/19/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-239634	90012372	09/28/18	042419	19509715	40,620.99	0.00	10/28/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-241712	90012372	10/17/18	042419	19509715	29,479.28	0.00	11/17/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-241628	90012372	10/17/18	052219	19511188	1,275.00	0.00	11/17/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-242096	90012372	10/25/18	042419	19509715	32,188.52	0.00	11/25/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-242500	90012372	10/31/18	052219	19511188	4,117.28	0.00	12/01/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-243644	90012372	11/01/18	042419	19509715	20,750.00	0.00	12/01/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-242634	90012372	11/02/18	042419	19509715	28,476.61	0.00	12/02/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-243296	90012372	11/06/18	042419	19509715	30,188.02	0.00	12/06/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-244295	90012372	11/14/18	042419	19509715	15,671.92	0.00	12/14/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-244141	90012372	11/14/18	052219	19511188	5,322.88	0.00	12/14/18	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-244999	90012372	11/28/18	052219	19511188	33,249.83	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-243870	90012372	12/01/18	042419	19509715	43,097.25	0.00	01/01/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	04/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-246466	90012372	12/01/18	052219	19511188	20,750.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-245744	90012372	12/05/18	052219	19511188	9,562.50	0.00	06/20/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-245865	90012372	12/05/18	052219	19511188	18,067.94	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-246849	90012372	12/13/18	052219	19511188	9,615.72	0.00	06/20/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-246941	90012372	12/13/18	052219	19511188	22,043.32	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-247241	90012372	12/19/18	052219	19511188	1,897.08	0.00	06/20/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-247434	90012372	12/19/18	052219	19511188	19,235.67	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-247787	90012372	12/26/18	052219	19511188	26,869.61	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-249137	90012372	01/01/19	052219	19511188	20,750.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-248412	90012372	01/02/19	052219	19511188	5,162.50	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-248532	90012372	01/03/19	052219	19511188	3,187.50	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-249618	90012372	01/09/19	052219	19511188	16,100.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-250149	90012372	01/16/19	052219	19511188	1,477.22	0.00	02/16/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-250235	90012372	01/16/19	052219	19511188	23,958.15	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-251306	90012372	01/30/19	052219	19511188	40,695.82	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-249789	90012372	02/01/19	052219	19511188	74,508.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-252302	90012372	02/01/19	052219	19511188	20,750.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-251734	90012372	02/05/19	052219	19511188	2,500.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-251735	90012372	02/05/19	052219	19511188	350.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-252138	90012372	02/06/19	052219	19511188	17,244.52	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-253882	90012372	02/20/19	052219	19511188	5,334.66	0.00	03/20/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-253987	90012372	02/20/19	052219	19511188	18,114.45	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-254311	90012372	02/27/19	052219	19511188	6,844.70	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-254425	90012372	02/28/19	052219	19511188	17,822.89	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/21/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-255434	90012372	03/01/19	052419	19511369	20,750.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-255123	90012372	03/06/19	052419	19511369	25,838.54	0.00	04/06/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-255868	90012372	03/13/19	052419	19511369	11,796.14	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-256764	90012372	03/20/19	052419	19511369	27,647.22	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-257588	90012372	03/28/19	052419	19511369	16,533.50	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-258674	90012372	04/01/19	052419	19511369	20,750.00	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-259494	90012372	04/10/19	060619	19512015	17,355.49	0.00	05/10/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	06/05/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-260229	90012372	04/18/19	052419	19511369	19,049.65	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-260625	90012372	04/24/19	052419	19511369	6,992.54	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-261162	90012372	05/01/19	052419	19511369	13,229.44	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-261777	90012372	05/08/19	052419	19511369	26,454.76	0.00	05/21/19	INV	PD	SPLOST V-PROFESSIONAL SRVCS- RFP 16-477 8/6/18	05/23/19
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-228467		06/14/18	julyimpo	19001168	1,935.40	0.00	07/14/18	DIR	PD	01800845019001168	07/26/18
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-229361		06/20/18	julyimpo	19001168	19.50	0.00	07/20/18	DIR	PD	01800845019001168	07/26/18
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-229719		06/25/18	julyimpo	19001033	30,867.78	0.00	07/25/18	DIR	PD	01800845019001033	07/19/18
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-229991		06/27/18	julyimpo	19001033	25,833.31	0.00	07/27/18	DIR	PD	01800845019001033	07/19/18
4834	TYLER TECHNOLOGIES INC	DALLAS	TX	75320		045-230938		07/04/18	julyimpo	19001168	25,400.37	0.00	08/03/18	DIR	PD	01800845019001168	07/26/18
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		22968186	90007010	11/02/18	121218	19502924	65,796.00	0.00	12/02/18	INV	PD	USDA	12/11/18
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		23026905	90007010	11/26/18	121218	19502924	86,512.80	0.00	12/26/18	INV	PD	USDA	12/11/18
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		23046690	90007010	12/01/18	121218	19502924	27,267.50	0.00	01/01/19	INV	PD	USDA	12/11/18
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		23087210	90007010	12/17/18	011119	19504205	40,409.71	0.00	01/17/19	INV	PD	USDA	01/10/19
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		23107324	90007010	12/24/18	011119	19504205	32,602.50	0.00	01/24/19	INV	PD	USDA	01/10/19
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		23235349	90007010	02/11/19	022219	19506096	73,800.00	0.00	03/11/19	INV	PD	USDA	02/21/19
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		23235348	90007010	02/11/19	022219	19506096	20,495.00	0.00	03/11/19	INV	PD	USDA	02/21/19
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		5809128390	90007010	02/26/19	031519	19507787	23,979.81	0.00	03/26/19	INV	PD	USDA	03/14/19
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		23340861	90007010	03/22/19	041719	19509244	81,816.00	0.00	04/22/19	INV	PD	USDA	04/16/19
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		23346541	90007010	03/25/19	041719	19509244	73,800.00	0.00	04/25/19	INV	PD	USDA	04/16/19
4835	TYSON FOODS INC	CHARLOTTE	NC	28265-1241		5702345153	90007010	04/26/19	050319	19510347	3,741.00	0.00	05/26/19	INV	PD	USDA	05/02/19
4837	UDEE K ONYIOHA	BUFORD	GA	30518		203	20000301	06/21/19	071819N	20500290	1,400.00	0.00	07/21/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	07/17/19
4837	UDEE K ONYIOHA	BUFORD	GA	30518		204	20000301	06/28/19	071819N	20500290	1,330.00	0.00	07/28/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	07/17/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4837	UDEE K ONYIOHA	BUFORD	GA	30518		171	90006107	10/19/18	112118b	19502023	1,120.00	0.00	11/19/18	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	11/19/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		172	90006107	10/26/18	111618	19501762	1,400.00	0.00	11/26/18	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	11/15/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		173	90006107	11/02/18	112118b	19502023	560.00	0.00	12/02/18	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	11/19/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		174	90006107	11/09/18	112118b	19502023	1,400.00	0.00	12/09/18	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	11/19/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		176	90006107	11/23/18	120718	19502727	840.00	0.00	12/23/18	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	12/07/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		178	90007011	10/07/18	VOIDS	19503714	1,400.00	0.00	11/07/18	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	12/21/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		175	90007011	11/16/18	121218	19502926	1,400.00	0.00	12/16/18	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	12/11/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		193	90011166	03/22/19	042419	19509716	1,400.00	0.00	04/22/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	04/23/19
4837	UDEE K ONYIOHA	BUFORD	GA	30518		201	90013960	06/07/19	062719	19512847	1,260.00	0.00	07/07/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	06/26/19
4837	UDEE K ONYIOHA	BUFORD	GA	30518		202	90013960	06/14/19	062719	19512847	1,400.00	0.00	07/14/19	INV	PD	CONTRACTOR PAYMENT-UDEE ONYIOHA	06/26/19
4837	UDEE K ONYIOHA	BUFORD	GA	30518		157		06/22/18	julyimpo	19000834	1,400.00	0.00	07/22/18	DIR	PD	01813403019000834	07/12/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		158		06/29/18	julyimpo	19000834	1,400.00	0.00	07/29/18	DIR	PD	01813403019000834	07/12/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		159		07/06/18	julyimpo	19001034	1,400.00	0.00	08/05/18	DIR	PD	01813403019001034	07/19/18
4837	UDEE K ONYIOHA	BUFORD	GA	30518		160		07/13/18	julyimpo	19001034	1,050.00	0.00	08/12/18	DIR	PD	01813403019001034	07/19/18
4841	UNITED REFRIGERATION INC	DORAVILLE	GA	30360		63764506-00	90002461	08/07/18	120518	19502552	2,932.09	0.00	09/07/18	INV	PD	Imported Req: 75200277	12/05/18
4841	UNITED REFRIGERATION INC	DORAVILLE	GA	30360		63962710-00	90002462	08/13/18	120518	19502552	2,356.42	0.00	09/13/18	INV	PD	Imported Req: 75200293	12/05/18
4841	UNITED REFRIGERATION INC	DORAVILLE	GA	30360		64083284-00	90002462	08/13/18	120518	19502552	1,087.70	0.00	09/13/18	INV	PD	Imported Req: 75200293	12/05/18
4841	UNITED REFRIGERATION INC	DORAVILLE	GA	30360		62588523-00	90003012	08/08/18	120518	19502552	3,394.91	0.00	09/08/18	INV	PD	Imported Req: 75200030	12/05/18
4841	UNITED REFRIGERATION INC	DORAVILLE	GA	30360		64309310-00	90003532	08/27/18	113018	19502391	2,863.00	0.00	09/27/18	INV	PD	Imported Req: 75200402	11/29/18
4841	UNITED REFRIGERATION INC	DORAVILLE	GA	30360		64384231-00	90003532	08/29/18	113018	19502391	(325.00)	0.00	09/29/18	CRM	PD	Imported Req: 75200402	11/29/18
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		20000325	20000325	07/17/19	071819N	20500292	220.00	0.00	08/17/19	INV	PD	postage	07/17/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		20000412	20000412	07/05/19	071819N	20500291	210.00	0.00	08/05/19	INV	PD	Postcard Stamps	07/17/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90002463	90002463	02/01/19	020619	19505352	490.00	0.00	03/01/19	INV	PD	Imported Req: 13600037	02/05/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90004828	90004828	10/18/18	011119a	19504212	400.00	0.00	11/18/18	INV	PD	Stamps	01/11/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90007202	90007202	11/27/18	VOIDS	19503716	1,470.00	0.00	12/27/18	INV	PD	STAMPS-PARENT ENGAGEMENT	12/21/18
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90007484	90007484	12/17/18	012319	19504695	1,200.00	0.00	01/17/19	INV	PD	TITLE 1 POSTAL STAMPS	01/22/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		20010585	90007546	01/08/19	011619	19504363	2,600.00	0.00	02/08/19	INV	PD	Title 1	01/15/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		9007547	90007547	01/10/19	011619	19504364	4,600.00	0.00	02/10/19	INV	PD	STAMPS	01/15/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90007829	90007829	01/08/19	011119a	19504213	595.00	0.00	02/08/19	INV	PD	POSTAGE STAMPS	01/11/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90007830	90007830	03/27/19	032919	19508633	60.00	0.00	04/27/19	INV	PD	Stamps	03/28/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90007831	90007831	12/14/18	022719	19506311	2,000.00	0.00	01/14/19	INV	PD	Title I- PFE	02/26/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90007927	90007927	03/01/19	041919	19509490	308.00	0.00	04/01/19	INV	PD	749704 US Flag Forever stamp Coil of 100	04/18/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90007928	90007928	11/27/18	052219	19511189	510.00	0.00	12/27/18	INV	PD	Stamps	05/21/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90008047	90008047	01/08/19	021319	19505683	1,660.00	0.00	02/08/19	INV	PD	Title 1 Postage Stamps	02/12/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		20015124	90008184	01/09/19	011619	19504365	9,500.00	0.00	02/09/19	INV	PD	POSTAGE STAMPS FOR W2's AND 1099's	01/15/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90008291	90008291	01/23/19	012519	19504853	1,000.00	0.00	02/23/19	INV	PD	Stamps	01/24/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90008724	90008724	05/29/19	053119	19511698	2,200.00	0.00	06/29/19	INV	PD	Stamps	05/30/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90010068	90010068	04/10/19	041719	19509246	340.00	0.00	05/10/19	INV	PD	Postage Stamps 6 rolls of Fore	04/16/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90010108	90010108	02/22/19	031319	19507384	445.75	0.00	03/22/19	INV	PD	UNITED STATES POSTAL STAMPS	03/12/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		333457066	90010415	02/27/19	030119	19506744	6,164.55	0.00	03/27/19	INV	PD	Postage ACA	02/28/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90010468	90010468	03/19/19	032019	19507937	2,095.50	0.00	04/19/19	INV	PD	Stamps	03/19/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90010816	90010816	03/08/19	031319	19507383	395.00	0.00	04/08/19	INV	PD	T1 PFE	03/12/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90010818	90010818	02/25/19	032219	19508126	891.00	0.00	03/25/19	INV	PD	Title 1 Stamps	03/21/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90010943	90010943	01/08/19	041719	19509250	660.00	0.00	02/08/19	INV	PD	Stamps	04/16/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90011366	90011366	03/13/19	032219	19508125	550.00	0.00	04/13/19	INV	PD	SKU:740104 US FLAG STAMPS	03/21/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90011367	90011367	04/10/19	041719	19509248	495.00	0.00	05/10/19	INV	PD	Stamps to mail out correspondence to parents	04/16/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90011848	90011848	04/22/19	042619	19509924	1,375.00	0.00	05/22/19	INV	PD	Title 1 Parent Communication	04/25/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90011849	90011849	04/29/19	050319	19510349	2,750.00	0.00	05/29/19	INV	PD	COMMUNICATION	05/02/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90012151	90012151	03/18/19	041719	19509249	495.00	0.00	04/18/19	INV	PD	supplies	04/16/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90012252	90012252	03/08/19	041919	19509491	495.00	0.00	04/08/19	INV	PD	POSTAL STAMPS	04/18/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90012326	90012326	03/26/19	041719	19509247	352.00	0.00	04/26/19	INV	PD	Title I- PFE	04/16/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90012850	90012850	05/22/19	053119	19511696	605.00	0.00	06/22/19	INV	PD	POSTAGE STAMPS	05/30/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90014221	90014221	06/27/19	071119A	19513222	1,485.00	0.00	07/27/19	INV	PD	POSTAL STAMPS	07/11/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90014378	90014378	05/30/19	060619	19512017	2,060.00	0.00	06/30/19	INV	PD	postage for parent communicati	06/05/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		90014439	90014439	05/29/19	053119	19511697	792.00	0.00	06/29/19	INV	PD	TITLE I U.S. POSTAGE STAMPS	05/30/19
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		01823040		06/21/18	julyimpo	19001169	950.00	0.00	07/21/18	DIR	PD	01823040019001169	07/26/18
4843	UNITED STATES POSTAL SERVICE	ATLANTA	GA	33333		01900594		07/09/18	julyimpo	19001170	157.50	0.00	08/08/18	DIR	PD	01900594019001170	07/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4845	UNIVERSITY OF GEORGIA - CENTER	ATHENS	GA	30602-3603		439510	90010940	02/27/19	032719	19508235	2,340.00	0.00	03/27/19	INV	PD	Georgia Science & Engineering	03/26/19
4846	UPS	PHILADELPHIA	PA	19170-0001		0000320257408	90004829	10/06/18	102618	19500953	500.00	0.00	11/06/18	INV	PD	District wide shipping	10/26/18
4846	UPS	PHILADELPHIA	PA	19170-0001		0000320257418	90004829	10/13/18	110518	19501322	600.00	0.00	11/13/18	INV	PD	District wide shipping	11/05/18
4846	UPS	PHILADELPHIA	PA	19170-0001		0000320257428	90004829	10/20/18	102618	19500953	2,000.00	0.00	11/20/18	INV	PD	District wide shipping	10/26/18
4846	UPS	PHILADELPHIA	PA	19170-0001		457879111	90007485	09/21/18	122118A	19503595	50.00	0.00	10/21/18	INV	PD	UPS Shipping Co- Copy Center	12/21/18
4847	US BANK CORPORATE TRUST SERV	ATLANTA	GA	30309		5219997	90012916	12/24/18	050319	19510350	440.00	0.00	01/24/19	INV	PD	PURCHASE ORDER REQUEST FOR ADM	05/02/19
4847	US BANK CORPORATE TRUST SERV	ATLANTA	GA	30309		5312501	90012923	03/25/19	050319	19510350	800.00	0.00	04/25/19	INV	PD	PURCHASE ORDER REQUEST FOR ADM	05/02/19
4847	US BANK CORPORATE TRUST SERV	ATLANTA	GA	30309		5031835		06/25/18	julyimpo	19001171	550.00	0.00	07/25/18	DIR	PD	01900751019001171	07/26/18
4847	US BANK CORPORATE TRUST SERV	ATLANTA	GA	30309		5032540		06/25/18	julyimpo	19001171	3,025.00	0.00	07/25/18	DIR	PD	01900750019001171	07/26/18
4850	VAR TECHNOLOGY FINANCE	MESQUITE	TX	75150		4497539		05/14/18	julyimpo	19001184	87,727.84	0.00	06/13/18	DIR	PD	01900377019001184	07/26/18
4851	VELINDA K BAILEY	STONE MOUNTAIN	GA	30087	USA	02120409-1	90009617	04/10/19	041719	19509251	1,250.00	0.00	05/10/19	INV	PD	HB671 Spring Semester Instruct	04/16/19
4853	VERIZON WIRELESS	ATLANTA	GA	30348		9815228034	90005879	09/23/18	111618	19501763	1,823.69	0.00	10/23/18	INV	PD	Wireless Service	11/15/18
4853	VERIZON WIRELESS	ATLANTA	GA	30348		9817100258	90006526	10/23/18	120518	19502554	946.07	0.00	11/23/18	INV	PD	Verizon Wireless	12/05/18
4856	VERNA R MOORE	DECATUR	GA	30034		01900941		07/23/18	julyimpo	19001172	1,065.00	0.00	08/22/18	DIR	PD	01900947019001172	07/26/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		103	90001386	08/24/18	090718	19500042	800.00	0.00	10/05/18	INV	PD	Imported Req: 75300067	09/14/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		104	90001386	08/31/18	090718	19500042	800.00	0.00	10/05/18	INV	PD	Imported Req: 75300067	09/14/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		105	90001386	09/07/18	090718	19500042	695.00	0.00	10/05/18	INV	PD	Imported Req: 75300067	09/14/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		112	90006108	10/26/18	111618	19501764	800.00	0.00	11/26/18	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	11/15/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		113	90006108	11/02/18	111618	19501764	800.00	0.00	12/02/18	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	11/15/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		114	90006108	11/09/18	112118b	19502024	800.00	0.00	12/09/18	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	11/19/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		115	90006108	11/16/18	113018	19502394	620.00	0.00	12/16/18	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	11/29/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		116	90006108	11/21/18	113018	19502394	385.00	0.00	12/21/18	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	11/29/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		117	90006108	11/30/18	120718	19502729	645.00	0.00	12/30/18	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	12/07/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		118	90006108	12/07/18	VOIDS	19503719	800.00	0.00	01/07/19	INV	PD	CONTRACTOR PAYMENT-VERNETTE ROBERTS	12/21/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		94		06/21/18	julyimpo	19000036	800.00	0.00	07/21/18	DIR	PD	01818275019000036	07/06/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		95		06/28/18	julyimpo	19000835	800.00	0.00	07/28/18	DIR	PD	01818275019000835	07/12/18
4857	VERNETTE H ROBERTS	DECATUR	GA	30034		96		07/06/18	julyimpo	19000835	670.00	0.00	08/05/18	DIR	PD	01818275019000835	07/12/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46268	90000304	10/16/18	050119	19510061	1,126.00	0.00	11/16/18	INV	PD	Imported Req: 70900315	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46235	90001403	10/11/18	032919	19508642	4,008.00	0.00	11/11/18	INV	PD	Imported Req: 73800002	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		45962	90001652	09/17/18	092818a	19500260	668.00	0.00	10/17/18	INV	PD	Imported Req: 15600001	09/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46296	90001716	10/18/18	111318	19501675	4,676.00	0.00	11/18/18	INV	PD	Imported Req: 48400001	11/14/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		45963	90001717	09/17/18	092818a	19500260	808.00	0.00	10/17/18	INV	PD	Imported Req: 51800002	09/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46140	90001793	10/02/18	102618	19500955	19,450.00	0.00	11/02/18	INV	PD	Imported Req: 40018003	10/26/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46141	90001794	10/02/18	102618	19500955	5,225.00	0.00	11/02/18	INV	PD	Imported Req: 40018007	10/26/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46186	90001795	10/08/18	101918	19500714	2,175.00	0.00	11/08/18	INV	PD	Imported Req: 41500006	10/19/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46154	90001992	10/03/18	111318	19501675	3,098.95	0.00	11/03/18	INV	PD	Imported Req: 72200001	11/14/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46015	90002167	09/21/18	092118	19500169	301,936.00	0.00	09/21/18	INV	PD	Imported Req: 75900134	09/21/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46476	90002673	11/08/18	030119	19506748	3,046.23	0.00	12/08/18	INV	PD	HCM Replacement Display	02/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46598	90003535	11/27/18	050119	19510061	1,337.00	0.00	12/27/18	INV	PD	Imported Req: 59300009	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47240	90003535	02/18/19	050119	19510061	2,252.00	0.00	03/18/19	INV	PD	Imported Req: 59300009	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		45944	90003538	09/14/18	112818	19502208	321.90	0.00	10/14/18	INV	PD	Imported Req: 75300132	11/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		45965	90003538	09/17/18	112818	19502208	965.70	0.00	10/17/18	INV	PD	Imported Req: 75300132	11/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		45980	90003538	09/18/18	112818	19502208	1,287.60	0.00	10/18/18	INV	PD	Imported Req: 75300132	11/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		45975	90003538	09/18/18	112818	19502208	321.90	0.00	10/18/18	INV	PD	Imported Req: 75300132	11/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46012	90003538	09/21/18	112818	19502208	1,609.50	0.00	10/21/18	INV	PD	Imported Req: 75300132	11/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46360	90003538	10/29/18	112818	19502208	1,609.50	0.00	11/29/18	INV	PD	Imported Req: 75300132	11/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46418	90003538	11/05/18	112818	19502208	1,609.50	0.00	12/05/18	INV	PD	Imported Req: 75300132	11/28/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46510	90003539	11/14/18	032919	19508642	4,870.00	0.00	12/14/18	INV	PD	Imported Req: 75400022	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		45422	90003859	07/17/18	022019A	19505947	22,748.88	0.00	08/17/18	INV	PD	Imported Req: 75200129	02/19/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		45422-A	90003859	07/31/18	021319	19505685	329.00	0.00	08/31/18	INV	PD	Imported Req: 75200129	02/12/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46365	90003905	10/29/18	111618	19501765	2,296.00	0.00	11/29/18	INV	PD	Interrelated - Sallah	11/15/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46364	90003923	10/29/18	111618	19501765	1,313.00	0.00	11/29/18	INV	PD	Enterprise Laptop Replacement	11/15/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46471	90004308	11/08/18	112118	19501978	957.00	0.00	12/08/18	INV	PD	Telecom Laptop	11/19/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		45733	90004309	08/24/18	101918	19500714	131,766.39	0.00	10/16/18	INV	PD	SPLOST V-DIGITAL DREAMERS-PHASE II	10/19/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		45977	90004309	09/18/18	021519	19505831	215,128.80	0.00	10/18/18	INV	PD	SPLOST V-DIGITAL DREAMERS-PHASE II	02/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46071	90004309	09/26/18	020619	19505356	209,153.00	0.00	10/26/18	INV	PD	SPLOST V-DIGITAL DREAMERS-PHASE II	02/05/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47015	90004309	01/23/19	022719	19506315	10,756.44	0.00	02/23/19	INV	PD	SPLOST V-DIGITAL DREAMERS-PHASE II	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4862	VIRTUCOM INC	NORCROSS	GA	30071		47177	90004309	02/11/19	041019	19508905	8,664.91	0.00	03/11/19	INV	PD	SPLOST V-DIGITAL DREAMERS-PHASE II	04/09/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		45950	90004310	09/14/18	122118	19503515	232,757.41	0.00	10/14/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46259	90004310	10/15/18	122118	19503515	6,872.17	0.00	11/15/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46260	90004310	10/15/18	122118	19503515	36,153.59	0.00	11/15/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46399	90004310	10/31/18	122118	19503515	10,756.44	0.00	12/01/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46907	90004310	01/11/19	042619	19509930	14,043.13	0.00	02/10/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	04/25/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46922	90004310	01/14/19	042619	19509930	29,580.21	0.00	02/13/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	04/25/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46936	90004310	01/15/19	022719	19506315	2,390.32	0.00	02/15/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47081	90004310	01/30/19	022719	19506315	14,043.13	0.00	03/01/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47176	90004310	02/11/19	032919	19508642	32,568.11	0.00	03/13/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47209	90004310	02/13/19	042619	19509930	17,927.40	0.00	03/15/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	04/25/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47265	90004310	02/20/19	032919	19508642	26,293.52	0.00	03/22/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47349	90004310	02/28/19	042619	19509930	9,262.49	0.00	03/30/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	04/25/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47348	90004310	02/28/19	042619	19509930	32,269.32	0.00	03/30/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	04/25/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47355	90004310	03/01/19	042619	19509930	20,915.30	0.00	03/31/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	04/25/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46011	90004311	09/21/18	122118	19503515	298,790.00	0.00	10/21/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46060	90004311	09/27/18	122118	19503515	41,830.60	0.00	10/27/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46337	90004311	10/24/18	011119	19504209	22,708.04	0.00	11/24/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	01/10/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46006	90004312	09/20/18	122118	19503515	215,128.80	0.00	10/20/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46007	90004312	09/20/18	122118	19503515	143,419.20	0.00	10/20/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46111	90004312	09/28/18	122118	19503515	40,336.65	0.00	10/28/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46313	90004312	10/22/18	122118	19503515	19,421.35	0.00	11/22/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46943	90004312	01/15/19	022719	19506315	14,341.92	0.00	02/15/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		45922	90004313	09/12/18	110218	19501283	304,467.01	0.00	10/12/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	11/01/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46072	90004313	09/26/18	122118	19503515	154,598.90	0.00	10/26/18	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46906	90004313	01/11/19	042619	19509930	5,079.43	0.00	02/10/19	INV	PD	SPLOST IV-DIGITAL DREAMERS-PHASE II	04/25/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46250	90004403	10/12/18	102618	19500955	9,725.00	0.00	11/12/18	INV	PD	Imported Req: 56400001	10/26/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		42503	90004651	10/04/17	102618	19500955	13,790.00	0.00	11/04/17	INV	PD	CTAE PROJECT-REMAINING LAPTOPS	10/26/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		47082	90005044	01/31/19	030119	19506748	4,613.00	0.00	03/01/19	INV	PD	HP's for New Staff at Schools	02/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47190	90005044	02/11/19	030119	19506748	659.00	0.00	03/11/19	INV	PD	HP's for New Staff at Schools	02/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47189	90005044	02/11/19	030119	19506748	1,318.00	0.00	03/11/19	INV	PD	HP's for New Staff at Schools	02/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46580	90005093	11/26/18	011619	19504370	2,568.00	0.00	12/26/18	INV	PD	Board Refresh Laptop	01/15/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46474	90005421	11/08/18	112118	19501978	585.00	0.00	12/08/18	INV	PD	24"" LED FLAT PANEL MONITORS	11/19/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46507	90005532	11/14/18	032919	19508642	18.00	0.00	12/14/18	INV	PD	CHARGE POWER CORD/JOHNSON	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46654	90005880	11/30/18	011819	19504591	29,182.00	0.00	12/30/18	INV	PD	Chromebooks and Bags	01/17/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46760	90006109	12/17/18	012519	19504855	4,184.70	0.00	01/17/19	INV	PD	Collaboration Presentation System-Carts	01/24/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46847	90006109	01/04/19	041919	19509493	321.90	0.00	02/04/19	INV	PD	Collaboration Presentation System-Carts	04/18/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47198	90006128	02/12/19	042619	19509930	804.00	0.00	03/12/19	INV	PD	EQUIPMENT- PRINTER	04/25/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46614	90006216	11/28/18	013019	19504937	1,164.00	0.00	12/28/18	INV	PD	Imported Req: 26100030	01/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		45924	90006217	09/13/18	020619	19505356	965.70	0.00	10/13/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	02/05/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46120	90006217	10/01/18	121218	19502930	2,575.20	0.00	11/01/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	12/11/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46195	90006217	10/09/18	121218	19502930	2,575.20	0.00	11/09/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	12/11/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46254	90006217	10/15/18	020619	19505356	1,287.60	0.00	11/15/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	02/05/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46300	90006217	10/19/18	122118	19503515	1,931.40	0.00	11/19/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	12/20/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46486	90006217	11/12/18	020619	19505356	2,253.30	0.00	12/12/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	02/05/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46549	90006217	11/16/18	020619	19505356	1,609.50	0.00	12/16/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	02/05/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46577	90006217	11/21/18	121218	19502930	3,219.00	0.00	12/21/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	12/11/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46648	90006217	11/30/18	121418	19503124	2,253.30	0.00	12/30/18	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	12/14/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		46889	90006217	01/09/19	041919	19509493	321.90	0.00	02/09/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	04/18/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46910	90006217	01/11/19	021519	19505831	321.90	0.00	03/02/19	INV	PD	SPLOST V-ACTIVEBOARDS RFP 17-10 8/6/18	02/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46651	90006414	11/30/18	121418	19503124	351.00	0.00	12/30/18	INV	PD	24"" LED FLAT PANEL MONITORS	12/14/18
4862	VIRTUCOM INC	NORCROSS	GA	30071		45433	90006527	07/19/18	020819	19505549	44,870.00	0.00	08/19/18	INV	PD	OLR Site-RFP 17-10 8/6/18- REPLACES 1822661	02/07/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46776	90006578	12/18/18	032919	19508642	642.00	0.00	01/18/19	INV	PD	E-STORE	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46716	90006807	12/10/18	032919	19508642	808.00	0.00	01/10/19	INV	PD	Lexmark CS510de Color Laser Printer	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46871	90006924	01/08/19	011619	19504370	957.00	0.00	02/08/19	INV	PD	ORDER LENOVO THINK PAD/ T480 ULTRA BOOK LAPTOP	01/15/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47197	90006931	02/12/19	032919	19508642	804.00	0.00	03/12/19	INV	PD	LEXMARK MX511DE LASER PRINTER	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46895	90007125	01/10/19	022719	19506315	4,208.00	0.00	02/10/19	INV	PD	Laptops for OOA	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4862	VIRTUCOM INC	NORCROSS	GA	30071		46989	90007508	01/21/19	020119	19505193	140.00	0.00	02/21/19	INV	PD	Lenovo E460 Screen Replacement	01/31/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47266	90007548	02/20/19	022719	19506315	3,378.00	0.00	03/20/19	INV	PD	printers	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46891	90007643	01/09/19	041919	19509493	44,873.85	0.00	02/09/19	INV	PD	ActivBoards RFP 18-16 06/11/18	04/18/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46908	90007643	01/11/19	031519	19507792	20,941.13	0.00	02/11/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46909	90007643	01/11/19	031519	19507792	47,865.44	0.00	02/11/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46925	90007643	01/14/19	031519	19507792	35,899.08	0.00	02/14/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46924	90007643	01/14/19	031519	19507792	26,924.31	0.00	02/14/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46945	90007643	01/15/19	031519	19507792	32,907.49	0.00	02/15/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46946	90007643	01/15/19	031519	19507792	50,857.03	0.00	02/15/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46962	90007643	01/16/19	031519	19507792	17,949.54	0.00	02/16/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46963	90007643	01/16/19	031519	19507792	56,840.21	0.00	02/16/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46981	90007643	01/17/19	031519	19507792	29,915.90	0.00	02/17/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46980	90007643	01/17/19	031519	19507792	23,932.72	0.00	02/17/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46991	90007643	01/21/19	022719	19506315	17,949.54	0.00	02/21/19	INV	PD	ActivBoards RFP 18-16 06/11/18	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46992	90007643	01/21/19	031519	19507792	17,949.54	0.00	02/21/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47114	90007643	02/05/19	022719	19506315	2,991.59	0.00	03/05/19	INV	PD	ActivBoards RFP 18-16 06/11/18	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47115	90007643	02/05/19	022719	19506315	2,991.59	0.00	03/05/19	INV	PD	ActivBoards RFP 18-16 06/11/18	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47131	90007643	02/05/19	022719	19506315	2,991.59	0.00	03/05/19	INV	PD	ActivBoards RFP 18-16 06/11/18	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47132	90007643	02/05/19	022719	19506315	2,991.59	0.00	03/05/19	INV	PD	ActivBoards RFP 18-16 06/11/18	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47141	90007643	02/06/19	022719	19506315	2,991.59	0.00	03/06/19	INV	PD	ActivBoards RFP 18-16 06/11/18	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47142	90007643	02/06/19	022719	19506315	2,991.59	0.00	03/06/19	INV	PD	ActivBoards RFP 18-16 06/11/18	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47162	90007643	02/07/19	032919	19508642	2,991.59	0.00	03/07/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47163	90007643	02/07/19	032919	19508642	5,983.18	0.00	03/07/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47211	90007643	02/13/19	031519	19507792	5,983.18	0.00	03/13/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47263	90007643	02/20/19	031519	19507792	14,957.95	0.00	03/20/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47291	90007643	02/22/19	031519	19507792	14,957.95	0.00	03/22/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47301	90007643	02/25/19	032919	19508642	2,991.59	0.00	03/25/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47445	90007643	03/08/19	032919	19508642	83,764.52	0.00	04/08/19	INV	PD	ActivBoards RFP 18-16 06/11/18	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47151	90007745	02/06/19	050119	19510061	1,126.00	0.00	03/06/19	INV	PD	Lemark CX510de Multi-Function Color Laser Printer	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		46927	90007946	01/14/19	030119	19506748	18.00	0.00	02/14/19	INV	PD	Power Cord	02/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47473	90008185	03/13/19	032719	19508238	23,754.00	0.00	04/13/19	INV	PD	EQUIPMENT-JOHNSON	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47260	90008355	02/20/19	022719	19506315	11,750.00	0.00	03/20/19	INV	PD	Technology Replacement Parts	02/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47277	90008360	02/21/19	032919	19508642	965.00	0.00	03/21/19	INV	PD	Computer Equipment	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47101	90008455	02/04/19	021319	19505685	804.00	0.00	03/04/19	INV	PD	LEXMARK PRINTER	02/12/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47262	90008633	02/20/19	031519	19507792	1,609.50	0.00	03/20/19	INV	PD	Collaboration Presentation Sys	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47290	90008633	02/22/19	031519	19507792	1,609.50	0.00	03/22/19	INV	PD	Collaboration Presentation Sys	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47374	90008673	03/04/19	031519	19507792	6,725.00	0.00	04/04/19	INV	PD	ASEDP	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47508	90008750	03/18/19	032719	19508238	3,767.84	0.00	04/18/19	INV	PD	ViewSonic 75"" LED	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47144	90008887	02/06/19	021319	19505685	8,730.00	0.00	03/05/19	INV	PD	ACER CHROMEBOOKS	02/12/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47470	90009328	03/13/19	032719	19508238	38,550.00	0.00	04/13/19	INV	PD	Acer R11 Chromebooks	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47529	90009381	03/19/19	032919	19508642	16,358.96	0.00	04/19/19	INV	PD	TITLE I EQUIPMENT	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47784	90009395	04/18/19	042419	19509723	13,450.00	0.00	05/18/19	INV	PD	Laptops Lenovo Thinkpads 11E G5 with RFP Services	04/23/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47400	90009409	03/05/19	032019	19507942	1,926.00	0.00	04/05/19	INV	PD	Lenovo ThinkPad 13 L380 Ultrab	03/19/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47503	90009459	03/18/19	032719	19508238	2,130.00	0.00	04/19/19	INV	PD	504 equipment	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47375	90009460	03/04/19	031519	19507792	3,105.00	0.00	04/04/19	INV	PD	504 Student Equipment	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47270	90009479	02/21/19	030619	19506998	158.00	0.00	03/21/19	INV	PD	PC RAM	03/05/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47376	90009492	03/04/19	031519	19507792	4,925.00	0.00	04/04/19	INV	PD	Instructional Computer Equipme	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47480	90009563	03/13/19	032719	19508238	32,232.00	0.00	04/13/19	INV	PD	ThinkPads	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47479	90009564	03/13/19	032719	19508238	22,752.00	0.00	04/13/19	INV	PD	ThinkPads	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47478	90009565	03/13/19	032719	19508238	6,420.00	0.00	04/13/19	INV	PD	504 Student equipment	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47474	90009646	03/13/19	032719	19508238	3,792.00	0.00	04/13/19	INV	PD	504 Comupter Equipment	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47469	90009809	03/13/19	032719	19508238	6,117.00	0.00	04/13/19	INV	PD	Chromebooks/ThinkPads/Carts	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47536	90009981	03/20/19	032719A	19508348	1,336.00	0.00	04/20/19	INV	PD	TITLE I PFE Computer Equip	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47415	90010025	03/07/19	032919	19508642	9,725.00	0.00	04/07/19	INV	PD	Acer R11 Chromebooks - Includes RFP Svc 30 @ 300.0	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47408	90010129	03/06/19	032019	19507942	668.00	0.00	04/06/19	INV	PD	HP ELITE desk 705 Basic Deskt	03/19/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47378	90010153	03/04/19	031519	19507792	2,100.00	0.00	04/04/19	INV	PD	Chromebooks-Virtucom	03/14/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47471	90010169	03/13/19	032719	19508238	13,200.00	0.00	04/13/19	INV	PD	Acer R11 Chromebook with Headset C738T-C44Z	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4862	VIRTUCOM INC	NORCROSS	GA	30071		47413	90010170	03/06/19	032019	19507942	14,400.00	0.00	04/06/19	INV	PD	ACER R11 CHROMEBOOK W/HEADSET C738T-C44Z 11.6-iNST	03/19/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47545	90010225	03/20/19	032719A	19508348	400.00	0.00	04/20/19	INV	PD	Sp. Ed. Virtucom Order	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47504	90010267	03/18/19	032719	19508238	1,896.00	0.00	04/19/19	INV	PD	Laptop for Dr. Porter	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47489	90010688	03/14/19	032719	19508238	3,767.84	0.00	04/14/19	INV	PD	WBBC GA Room Panel Replacement	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47472	90010752	03/13/19	032719	19508238	234.00	0.00	04/13/19	INV	PD	Monitors	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47546	90010930	03/20/19	032719A	19508348	422.00	0.00	04/20/19	INV	PD	28"" LED Monitors	03/26/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47535	90011021	03/20/19	032919	19508642	6,756.00	0.00	04/20/19	INV	PD	Printers	03/28/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47789	90011116	04/18/19	050119	19510061	98,850.00	0.00	05/18/19	INV	PD	Think pads & Carrying Case	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47790	90011168	04/18/19	050119	19510061	50,743.00	0.00	05/18/19	INV	PD	LAPTOPS-MADDOX	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47694	90011784	04/15/19	050119	19510061	249,250.00	0.00	05/15/19	INV	PD	EQUIPMENT	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47696	90011785	04/15/19	050119	19510061	54,171.00	0.00	05/15/19	INV	PD	Equipment	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47695	90011786	04/15/19	050119	19510061	9,723.00	0.00	05/15/19	INV	PD	PURCHASE SERVICES	04/30/19
4862	VIRTUCOM INC	NORCROSS	GA	30071		47693	90012058	04/15/19	050119	19510061	212,361.00	0.00	05/15/19	INV	PD	EQUIPMENT	04/30/19
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		23720		10/31/18	120518	0	109.95	0.00	10/31/18	INV	PD		
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		29457		10/31/18	012319	0	109.95	0.00	10/31/18	INV	PD	Renewal for A-Z Learning for SPED students	
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		35285		10/31/18	022219	0	4,926.60	0.00	10/31/18	INV	PD	LIBRARY RESOURCES ONLINE RUNNING RECORDS SOFTWARE	
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		37851		01/17/19	030619	0	199.90	0.00	01/17/19	INV	PD		
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		42173		02/26/19	040319	0	109.95	0.00	02/26/19	INV	PD	Instructional Software	
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		43664		02/26/19	041719	0	109.95	0.00	02/26/19	INV	PD		
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		46800		03/08/19	050119	0	1,439.60	0.00	03/08/19	INV	PD		
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		47623		03/08/19	050319	0	109.95	0.00	03/08/19	INV	PD		
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		45318		03/20/19	042419	0	779.85	0.00	03/20/19	INV	PD		
4864	VOYAGER SOPRIS LEARNING INC	DALLAS	TX	75287		52584		04/24/19	053119	0	309.85	0.00	04/24/19	INV	PD		
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8083712307	90002734	09/17/18	101218	19500525	115.89	0.00	10/05/18	INV	PD	CHEMISTRY LAB	10/11/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8083715211	90002734	09/17/18	110918	19501549	860.12	0.00	10/17/18	INV	PD	CHEMISTRY LAB	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084159556	90003906	10/25/18	111618	19501767	44.50	0.00	11/25/18	INV	PD	CHEMISTRY LAB	11/15/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084166207	90003906	10/25/18	111618	19501767	174.58	0.00	11/25/18	INV	PD	CHEMISTRY LAB	11/15/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084156113	90003906	10/25/18	111618	19501767	125.17	0.00	11/25/18	INV	PD	CHEMISTRY LAB	11/15/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084170915	90003906	10/26/18	110918	19501549	27.55	0.00	11/26/18	INV	PD	CHEMISTRY LAB	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084005945	90004066	10/11/18	110918	19501549	304.47	0.00	11/05/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8083999338	90004066	10/11/18	110918	19501549	72.49	0.00	11/11/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084003311	90004066	10/11/18	110918	19501549	389.30	0.00	11/11/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084045597	90004066	10/16/18	110918	19501549	82.16	0.00	11/16/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084015032	90004067	10/10/18	102618	19500957	184.32	0.00	11/10/18	INV	PD	STT ADV STUDIES	10/26/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084005946	90004067	10/11/18	110918	19501549	830.58	0.00	11/05/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084005947	90004067	10/11/18	110918	19501549	151.66	0.00	11/05/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084003312	90004067	10/11/18	110918	19501549	346.96	0.00	11/11/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8083999341	90004067	10/11/18	110918	19501548	935.62	0.00	11/11/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084015034	90004067	10/12/18	102618	19500957	37.80	0.00	11/12/18	INV	PD	STT ADV STUDIES	10/26/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084045595	90004067	10/16/18	110918	19501549	50.01	0.00	11/16/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084065485	90004067	10/17/18	110918	19501549	364.43	0.00	11/17/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084127239	90004067	10/23/18	110918	19501549	114.21	0.00	11/23/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084235035	90004067	11/01/18	110918	19501548	53.88	0.00	12/01/18	INV	PD	STT ADV STUDIES	11/08/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084255446	90004067	11/02/18	111618	19501767	136.38	0.00	12/02/18	INV	PD	STT ADV STUDIES	11/15/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084430700	90006111	11/20/18	053119	19511705	514.61	0.00	12/20/18	INV	PD	supplies	05/30/19
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084434165	90006111	11/20/18	053119	19511705	93.00	0.00	12/20/18	INV	PD	supplies	05/30/19
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084459557	90006111	11/26/18	053119	19511705	278.64	0.00	12/26/18	INV	PD	supplies	05/30/19
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084554653	90006528	12/04/18	010919	19503970	1,726.80	0.00	01/04/19	INV	PD	SCIENCE DEPT SUPPLIES	01/08/19
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084569724	90006528	12/05/18	VOIDS	19503721	72.81	0.00	01/05/19	INV	PD	SCIENCE DEPT SUPPLIES	12/21/18
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8084661245	90006528	12/13/18	010919	19503970	28.28	0.00	01/13/19	INV	PD	SCIENCE DEPT SUPPLIES	01/08/19
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8085402199	90009977	02/27/19	053119	19511705	666.75	0.00	03/27/19	INV	PD	supplies	05/30/19
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8085434978	90009977	03/01/19	053119	19511705	47.95	0.00	04/01/19	INV	PD	supplies	05/30/19
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8086044949	90012678	04/24/19	050319	19510354	700.61	0.00	05/24/19	INV	PD	CHEMISTRY & ECOLOGY	05/02/19
4865	VWR INTERNATIONAL	SUWANNE	GA	30024		8086213031	90013681	05/09/19	052219	19511192	126.96	0.00	06/09/19	INV	PD	supplies	05/21/19
4867	WADE FORD INC	SMYRNA	GA	30080		163639	90007126	11/06/18	122018	19503270	87,108.00	0.00	12/06/18	INV	PD	Support Service Vehicles	12/20/18
4867	WADE FORD INC	SMYRNA	GA	30080		163272	90007126	11/08/18	122018	19503270	134,507.00	0.00	12/08/18	INV	PD	Support Service Vehicles	12/20/18
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		138	90004830	10/23/18	110518	19501324	300.00	0.00	11/25/18	INV	PD	Contracted Service	11/05/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		139	90004830	10/30/18	110918	19501550	300.00	0.00	11/30/18	INV	PD	Contracted Service	11/08/18
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		140	90004830	11/13/18	112818	19502210	300.00	0.00	12/13/18	INV	PD	Contracted Service	11/28/18
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		141	90004830	11/27/18	VOIDS	19503722	300.00	0.00	12/27/18	INV	PD	Contracted Service	12/21/18
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		142	90004830	12/04/18	VOIDS	19503722	300.00	0.00	01/04/19	INV	PD	Contracted Service	12/21/18
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		143	90004830	12/11/18	122118	19503505	300.00	0.00	01/11/19	INV	PD	Contracted Service	12/20/18
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		144	90004830	12/18/18	122118	19503505	300.00	0.00	01/18/19	INV	PD	Contracted Service	12/20/18
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		145	90009241	02/05/19	021519	19505834	300.00	0.00	03/05/19	INV	PD	Contracted Services-ASEDP	02/14/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		146	90009241	02/12/19	022719	19506317	300.00	0.00	03/12/19	INV	PD	Contracted Services-ASEDP	02/26/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		147	90009241	02/19/19	030119	19506749	300.00	0.00	03/19/19	INV	PD	Contracted Services-ASEDP	02/28/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		148	90009241	02/26/19	030819	19507228	300.00	0.00	03/26/19	INV	PD	Contracted Services-ASEDP	03/07/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		149	90009241	03/05/19	032019	19507945	300.00	0.00	04/05/19	INV	PD	Contracted Services-ASEDP	03/19/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		150	90009241	03/12/19	032719	19508240	300.00	0.00	04/12/19	INV	PD	Contracted Services-ASEDP	03/26/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		151	90009241	03/19/19	032919	19508644	300.00	0.00	04/19/19	INV	PD	Contracted Services-ASEDP	03/28/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		152	90009241	03/26/19	041219	19509054	300.00	0.00	04/26/19	INV	PD	Contracted Services-ASEDP	04/11/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		153	90009241	04/09/19	042619	19509932	300.00	0.00	05/09/19	INV	PD	Contracted Services-ASEDP	04/25/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		154	90009241	04/16/19	042619	19509932	300.00	0.00	05/16/19	INV	PD	Contracted Services-ASEDP	04/25/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		155	90009241	04/23/19	050319	19510355	300.00	0.00	05/23/19	INV	PD	Contracted Services-ASEDP	05/02/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		156	90009241	04/30/19	050319	19510355	300.00	0.00	05/30/19	INV	PD	Contracted Services-ASEDP	05/02/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		157	90009241	05/07/19	051719	19511029	300.00	0.00	06/07/19	INV	PD	Contracted Services-ASEDP	05/16/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		158	90009241	05/14/19	052219	19511193	300.00	0.00	06/14/19	INV	PD	Contracted Services-ASEDP	05/21/19
4869	WALTER W MADDOX	SNELLVILLE	GA	30078		137		05/14/18	julyimpo	19000037	150.00	0.00	06/13/18	DIR	PD	01812230019000037	07/06/18
4870	WALTON EMC	MONROE	GA	30655		481995001 062019	20000668	06/26/19	072519N	20500442	7,544.00	0.00	07/26/19	INV	PD	ELECTRIC SERVICE WYNBROOKE ES	07/24/19
4870	WALTON EMC	MONROE	GA	30655		481995001 062618		06/26/18	julyimpo	19000038	6,688.00	0.00	07/26/18	DIR	PD	01800048019000038	07/06/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084150686	90005037	10/24/18	111618	19501768	735.72	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084150687	90005037	10/24/18	111618	19501768	673.92	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084150688	90005037	10/24/18	111618	19501768	336.96	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084151816	90005037	10/24/18	111618	19501768	673.92	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084152427	90005037	10/24/18	111618	19501768	15.28	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144410	90005037	10/24/18	111618	19501768	673.92	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144409	90005037	10/24/18	111618	19501768	980.96	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144408	90005037	10/24/18	111618	19501768	735.72	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144407	90005037	10/24/18	111618	19501768	1,383.48	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144415	90005037	10/24/18	111618	19501768	336.96	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144416	90005037	10/24/18	111618	19501768	980.96	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144967	90005037	10/24/18	111618	19501768	336.96	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144411	90005037	10/24/18	111618	19501768	673.92	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144412	90005037	10/24/18	111618	19501768	505.44	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144413	90005037	10/24/18	111618	19501768	30.56	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084144414	90005037	10/24/18	111618	19501768	61.12	0.00	11/24/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084204761	90005037	10/30/18	071819	19513323	151.68	0.00	11/30/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084204760	90005037	10/30/18	071819	19513323	151.68	0.00	11/30/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084204759	90005037	10/30/18	071819	19513323	75.84	0.00	11/30/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084204758	90005037	10/30/18	071819	19513323	75.84	0.00	11/30/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084204757	90005037	10/30/18	071819	19513323	151.68	0.00	11/30/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084204756	90005037	10/30/18	071819	19513323	75.84	0.00	11/30/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084204755	90005037	10/30/18	071819	19513323	151.68	0.00	11/30/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084207004	90005037	10/30/18	071819	19513323	15.28	0.00	11/30/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084222426	90005037	10/31/18	071819	19513323	75.84	0.00	12/01/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084221590	90005037	10/31/18	071819	19513323	75.84	0.00	12/01/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084221589	90005037	10/31/18	071819	19513323	75.84	0.00	12/01/18	INV	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252159	90005037	11/02/18	111318	19501677	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/14/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252160	90005037	11/02/18	111618	19501768	647.76	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252161	90005037	11/02/18	111618	19501768	431.84	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252162	90005037	11/02/18	111618	19501768	431.84	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252163	90005037	11/02/18	111618	19501768	647.76	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252164	90005037	11/02/18	111618	19501768	431.84	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252165	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252166	90005037	11/02/18	111618	19501768	647.76	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252167	90005037	11/02/18	112118	19501980	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/19/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252168	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252169	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252170	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252171	90005037	11/02/18	111618	19501768	647.76	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252172	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252173	90005037	11/02/18	111618	19501768	431.84	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252174	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252175	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252176	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252177	90005037	11/02/18	111618	19501768	647.76	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252528	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084252757	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084253050	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084253607	90005037	11/02/18	111618	19501768	215.92	0.00	12/02/18	INV	PD	PD Supplies	11/15/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327066	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327067	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327068	90005037	11/09/18	112818	19502212	256.96	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327069	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327070	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327071	90005037	11/09/18	112818	19502212	256.96	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327072	90005037	11/09/18	112818	19502212	256.96	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327073	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327074	90005037	11/09/18	112818	19502212	256.96	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327075	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327076	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327077	90005037	11/09/18	112818	19502212	256.96	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327078	90005037	11/09/18	112818	19502212	256.96	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327079	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327080	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327081	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327082	90005037	11/09/18	112818	19502212	256.96	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327578	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084327790	90005037	11/09/18	112818	19502212	192.72	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084328115	90005037	11/09/18	112818	19502212	64.24	0.00	12/09/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084356462	90005037	11/13/18	112818	19502212	192.72	0.00	12/13/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084356463	90005037	11/13/18	112818	19502212	192.72	0.00	12/13/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084356464	90005037	11/13/18	112818	19502212	192.72	0.00	12/13/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084358019	90005037	11/13/18	112818	19502212	64.24	0.00	12/13/18	INV	PD	PD Supplies	11/28/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084718617	90005037	12/19/18	010919	19503972	306.40	0.00	01/19/19	INV	PD	PD Supplies	01/08/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084718618	90005037	12/19/18	010919	19503972	459.60	0.00	01/19/19	INV	PD	PD Supplies	01/08/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084718619	90005037	12/19/18	010919	19503972	612.80	0.00	01/19/19	INV	PD	PD Supplies	01/08/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084719258	90005037	12/19/18	010919	19503972	153.20	0.00	01/19/19	INV	PD	PD Supplies	01/08/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732427	90005037	12/20/18	010919	19503972	75.84	0.00	01/20/19	INV	PD	PD Supplies	01/08/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732885	90005037	12/20/18	010919	19503972	75.84	0.00	01/20/19	INV	PD	PD Supplies	01/08/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732425	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732426	90005037	12/20/18	013019	19504940	307.04	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732428	90005037	12/20/18	013019	19504940	307.04	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732429	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732430	90005037	12/20/18	013019	19504940	307.04	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732431	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732432	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732433	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732434	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732435	90005037	12/20/18	013019	19504939	307.04	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732436	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732437	90005037	12/20/18	013019	19504940	307.04	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732438	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732439	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732440	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084732886	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084733004	90005037	12/20/18	013019	19504940	230.28	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084733108	90005037	12/20/18	013019	19504940	76.76	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084733252	90005037	12/20/18	013019	19504940	76.76	0.00	01/20/19	INV	PD	PD Supplies	01/28/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085020928	90005037	01/24/19	020619	19505359	61.12	0.00	02/24/19	INV	PD	PD Supplies	02/05/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085020929	90005037	01/24/19	020619	19505359	45.84	0.00	02/24/19	INV	PD	PD Supplies	02/05/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085020930	90005037	01/24/19	020619	19505359	61.12	0.00	02/24/19	INV	PD	PD Supplies	02/05/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085020931	90005037	01/24/19	020619	19505359	52.05	0.00	02/24/19	INV	PD	PD Supplies	02/05/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085020932	90005037	01/24/19	020619	19505359	61.12	0.00	02/24/19	INV	PD	PD Supplies	02/05/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085020933	90005037	01/24/19	020619	19505359	45.84	0.00	02/24/19	INV	PD	PD Supplies	02/05/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085020934	90005037	01/24/19	020619	19505359	61.12	0.00	02/24/19	INV	PD	PD Supplies	02/05/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085156589	90005037	02/06/19	071819	19513323	(76.76)	0.00	03/06/19	CRM	PD	PD Supplies	07/17/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434722	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434723	90005037	03/01/19	031519	19507794	151.68	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434724	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434725	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434726	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434727	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434728	90005037	03/01/19	031519	19507794	151.68	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434729	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434730	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085434731	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085435640	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085436250	90005037	03/01/19	031519	19507794	75.84	0.00	04/01/19	INV	PD	PD Supplies	03/14/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084370826	90005975	11/14/18	VOIDS	19503724	61.17	0.00	12/14/18	INV	PD	SPECTROSCOPY	12/21/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084373420	90005975	11/14/18	VOIDS	19503723	87.60	0.00	12/14/18	INV	PD	SPECTROSCOPY	12/21/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084491932	90005975	11/28/18	121418	19503127	87.60	0.00	12/28/18	INV	PD	SPECTROSCOPY	12/14/18
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084743016	90005975	12/21/18	010919	19503971	43.80	0.00	01/21/19	INV	PD	SPECTROSCOPY	01/08/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8084912087	90008048	01/15/19	053119	19511710	149.32	0.00	02/15/19	INV	PD	SCIENCE SUPPLIES	05/30/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085465474	90010217	03/05/19	032719	19508241	82.43	0.00	04/05/19	INV	PD	OUTREACH PROGRAM	03/26/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8085629543	90011015	03/19/19	050319	19510357	499.84	0.00	04/19/19	INV	PD	Ward's Science - Science	05/02/19
4872	WARDS NATURAL SCIENCE EST INC	ROCHESTER	NY	14692-9021		8082562756		06/07/18	julyimpo	19000837	61.95	0.00	07/07/18	DIR	PD	01821463019000837	07/12/18
4873	WARREN TECHNICAL SCHOOL	CHAMBLEE	GA	30341		SUPPORT	90002467	10/03/18	100518	19500420	28,000.00	0.00	11/03/18	INV	PD	Imported Req: 74500216	10/04/18
4873	WARREN TECHNICAL SCHOOL	CHAMBLEE	GA	30341		1894553	90002469	09/21/18	092818	19500241	1,800.00	0.00	10/21/18	INV	PD	Imported Req: 74500292	09/27/18
4873	WARREN TECHNICAL SCHOOL	CHAMBLEE	GA	30341		DECA ADVISERS	90002470	08/24/18	092818	19500241	788.00	0.00	09/24/18	INV	PD	Imported Req: 74500306	09/27/18
4873	WARREN TECHNICAL SCHOOL	CHAMBLEE	GA	30341		HS CULINARY TEACHERS	90002471	08/21/18	092818	19500241	600.00	0.00	09/21/18	INV	PD	Imported Req: 74500316	09/27/18
4873	WARREN TECHNICAL SCHOOL	CHAMBLEE	GA	30341		CCE02202019	90009419	02/07/19	030619	19507000	500.00	0.00	03/07/19	INV	PD	Supplies	03/05/19
4873	WARREN TECHNICAL SCHOOL	CHAMBLEE	GA	30341		517611	90014113	05/17/19	052419	19511376	1,800.00	0.00	06/17/19	INV	PD	EQUIPMENT	05/23/19
4873	WARREN TECHNICAL SCHOOL	CHAMBLEE	GA	30341		1908	90014133	05/20/19	052419	19511376	2,896.30	0.00	06/20/19	INV	PD	PURCHASE SERVICES	05/23/19
4876	WE CARE CHARTERS	FAYETTEVILLE	GA	30214		120618	90007127	12/06/18	120718	19502734	44,000.00	0.00	01/06/19	INV	PD	PURCHASE SERVICE	12/07/18
4877	WEBER ASSOCIATES INC	KENNESAW	GA	30144		18728	90004068	09/25/18	102618	19500959	60.69	0.00	10/25/18	INV	PD	SUPPLIES	10/26/18
4880	WEST GEORGIA FIRE EXTINGUISHER	CARROLLTON	GA	30117		131127	90014217	04/25/19	053119	19511713	1,906.00	0.00	05/25/19	INV	PD	Vehicle Fire Suppression Insta	05/30/19
4880	WEST GEORGIA FIRE EXTINGUISHER	CARROLLTON	GA	30117		132106	90014661	05/16/19	061319	19512304	769.00	0.00	06/16/19	INV	PD	Fire Suppression Install	06/12/19
4880	WEST GEORGIA FIRE EXTINGUISHER	CARROLLTON	GA	30117		125391		06/29/18	julyimpo	19001040	1,833.00	0.00	07/29/18	DIR	PD	01810805019001040	07/19/18
4881	WEST INTERACTIVE SERVICES CORP	OMAHA	NE	68154		92213	20000669	06/25/18	072519N	20500443	47,356.25	0.00	07/25/18	INV	PD	SchoolMessenger Maintence Renewal DJE C3h	07/24/19
4881	WEST INTERACTIVE SERVICES CORP	OMAHA	NE	68154		100809	90008356	11/27/18	012519	19504858	47,356.25	0.00	12/27/18	INV	PD	West- School Messenger System Maintenance Dje-C3h	01/24/19
4882	WEST MUSIC CO	CORALVILLE	IA	52241		SI1667415	90004124	10/01/18	121418	19503128	231.30	0.00	11/01/18	INV	PD	Harmony Recorder	12/14/18
4882	WEST MUSIC CO	CORALVILLE	IA	52241		SI1691156	90004653	11/28/18	030619	19507001	445.20	0.00	12/28/18	INV	PD	Music	03/05/19
4882	WEST MUSIC CO	CORALVILLE	IA	52241		SI1674151	90004771	10/16/18	110918	19501552	648.55	0.00	11/16/18	INV	PD	Recorders	11/08/18
4882	WEST MUSIC CO	CORALVILLE	IA	52241		SI1714906	90008357	01/31/19	030619	19507001	801.65	0.00	03/02/19	INV	PD	Flott	03/05/19
4882	WEST MUSIC CO	CORALVILLE	IA	52241		SI1717441	90008357	02/07/19	022219	19506103	304.00	0.00	03/07/19	INV	PD	Flott	02/21/19
4882	WEST MUSIC CO	CORALVILLE	IA	52241		SI1716221	90008849	02/04/19	021519	19505835	532.86	0.00	03/04/19	INV	PD	Thompson - Music	02/14/19
4882	WEST MUSIC CO	CORALVILLE	IA	52241		SI1764412	90015198	06/24/19	072519A	19513433	2,467.39	0.00	07/24/19	INV	PD	Huntley Hills Elementary -Musi	07/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4883	WHALEY FOODSERVICE REPAIRS	NORCROSS	GA	30071		3518884	90001388	03/21/18	100518	19500421	3,255.22	0.00	04/21/18	INV	PD	Imported Req: 74500059	10/04/18
4885	WIESER EDUCATIONAL INC	LAKE FOREST	CA	92630-7804		87061	90001799	11/27/18	121418	19503129	69.47	0.00	12/27/18	INV	PD	Imported Req: 58010011	12/14/18
4885	WIESER EDUCATIONAL INC	LAKE FOREST	CA	92630-7804		87147	90006744	12/05/18	020619	19505360	184.78	0.00	01/05/19	INV	PD	SS Books Palmore	02/05/19
4886	WILLIAM H RANSOM	ATLANTA	GA	30331		06272018-1		06/27/18	julyimpo	19000039	258.00	0.00	07/27/18	DIR	PD	01816191019000039	07/06/18
4886	WILLIAM H RANSOM	ATLANTA	GA	30331		06272018-2		06/27/18	julyimpo	19000039	193.50	0.00	07/27/18	DIR	PD	01816191019000039	07/06/18
4887	WILLIAM H SADLER INC	NEW YORK	NY	10005-1002		INV10373	90009847	05/10/19	062719	19512856	4,695.04	0.00	06/10/19	INV	PD	Workbooks	06/26/19
4888	WILSON E GOSIER	DECATUR	GA	30034		GOSIER07062018	90001859	07/09/18	091418	19500131	550.00	0.00	09/18/18	INV	PD	Imported Req: 70800022	09/18/18
4888	WILSON E GOSIER	DECATUR	GA	30034		GOSIER08162018	90001865	08/16/18	091418	19500131	275.00	0.00	09/18/18	INV	PD	Imported Req: 70800026	09/18/18
4889	WILSON LANGUAGE TRAINING	OXFORD	MA	01540-2705		1745704	90007549	01/08/19	030119	19506752	139.43	0.00	02/08/19	INV	PD	supplies for special ed	02/28/19
4889	WILSON LANGUAGE TRAINING	OXFORD	MA	01540-2705		1746863	90007930	01/16/19	020819	19505553	13,823.46	0.00	02/16/19	INV	PD	Title 1 Wilson Language Training Corp	02/07/19
4889	WILSON LANGUAGE TRAINING	OXFORD	MA	01540-2705		1749111	90008456	02/08/19	030119	19506752	25,794.04	0.00	03/08/19	INV	PD	BOOKS/PERIODCALS- TITLE 1	02/28/19
4889	WILSON LANGUAGE TRAINING	OXFORD	MA	01540-2705		1754236	90011041	04/22/19	050319	19510362	20,061.35	0.00	05/22/19	INV	PD	Title I	05/02/19
4889	WILSON LANGUAGE TRAINING	OXFORD	MA	01540-2705		1755177	90012972	05/06/19	053119	19511716	10,815.82	0.00	06/06/19	INV	PD	Title I Books and Periodicals	05/30/19
4889	WILSON LANGUAGE TRAINING	OXFORD	MA	01540-2705		1757739	90014542	06/06/19	061319	19512307	1,165.97	0.00	07/06/19	INV	PD	Title I Instructional Books	06/12/19
4889	WILSON LANGUAGE TRAINING	OXFORD	MA	01540-2705		1757737	90014630	06/06/19	071119	19513196	9,687.60	0.00	07/06/19	INV	PD	Wilson Reading System Starter	07/10/19
4889	WILSON LANGUAGE TRAINING	OXFORD	MA	01540-2705		1758748	90014929	06/14/19	062719	19512859	11,262.50	0.00	07/14/19	INV	PD	Title 1 Wilson Language Training Corp.	06/26/19
4890	WINDSTREAM COMMUNICATIONS LLC	LOUISVILLE	KY	40290-1013		70497416	90004069	09/08/18	101918	19500719	81,474.79	0.00	09/27/18	INV	PD	Windstream Long Distance	10/19/18
4894	WPS CREATIVE THERAPY STORE	TORRANCE	CA	90503-5124		WPS-232954	90004125	10/04/18	101918	19500720	545.60	0.00	11/04/18	INV	PD	Product # W-462S DP-3 Software Kit	10/19/18
4894	WPS CREATIVE THERAPY STORE	TORRANCE	CA	90503-5124		WPS-250422	90009119	02/06/19	022719	19506323	3,186.00	0.00	03/06/19	INV	PD	MATERIALS-JOHNSON	02/26/19
4895	WRITE SCORE LLC	DEBARY	FL	32713		6811K	90004156	09/27/18	121418	19503132	6,205.25	0.00	10/27/18	INV	PD	Imported Req: 18000003	12/14/18
4895	WRITE SCORE LLC	DEBARY	FL	32713		6578k	90004839	08/16/18	102618	19500962	1,902.15	0.00	09/16/18	INV	PD	Imported Req: 11300100	10/26/18
4895	WRITE SCORE LLC	DEBARY	FL	32713		7031k	90008687	01/25/19	020619	19505362	4,992.00	0.00	02/25/19	INV	PD	Reading/Literacy Assessment Pr	02/05/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		093328736	90008588	06/01/18	020819	19505558	310.40	0.00	07/01/18	INV	PD	Xerox (Copier payments) Title I & II	02/07/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		093826825	90008588	07/03/18	020819	19505558	307.68	0.00	08/03/18	INV	PD	Xerox (Copier payments) Title I & II	02/07/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		093953454	90008588	08/01/18	020819	19505558	580.25	0.00	09/01/18	INV	PD	Xerox (Copier payments) Title I & II	02/07/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		094297378	90008588	09/01/18	020819	19505558	402.63	0.00	10/01/18	INV	PD	Xerox (Copier payments) Title I & II	02/07/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		094610260	90008588	10/01/18	020819	19505558	1,149.39	0.00	11/01/18	INV	PD	Xerox (Copier payments) Title I & II	02/07/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		094933718	90008588	11/01/18	020819	19505558	469.57	0.00	12/01/18	INV	PD	Xerox (Copier payments) Title I & II	02/07/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		095350628	90008588	12/02/18	020819	19505558	351.92	0.00	01/02/19	INV	PD	Xerox (Copier payments) Title I & II	02/07/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		095537064	90008588	01/01/19	020819	19505558	301.70	0.00	02/01/19	INV	PD	Xerox (Copier payments) Title I & II	02/07/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		095839767	90009871	02/01/19	030119	19506754	158.38	0.00	03/01/19	INV	PD	Xerox billing for Title I & II	02/28/19
4898	XEROX CORPORATION	DALLAS	TX	75266-0501		096433297	90012679	04/01/19	042619	19509935	526.26	0.00	05/01/19	INV	PD	Xerox Machine	04/25/19
4900	YANCEYS MOBILE HOME MOVING INC	HOGANSVILLE	GA	30230		3372		07/02/18	julyimpo	19001174	2,300.00	0.00	08/01/18	DIR	PD	01900712019001174	07/26/18
4900	YANCEYS MOBILE HOME MOVING INC	HOGANSVILLE	GA	30230		3373		07/02/18	julyimpo	19001174	5,150.00	0.00	08/01/18	DIR	PD	01900712019001174	07/26/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000232110	90002676	09/30/18	030119	19506755	2,914.56	0.00	10/30/18	INV	PD	Deep Pruning - Sequoyah	02/28/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000230584	90002677	09/15/18	030119	19506755	4,500.00	0.00	10/15/18	INV	PD	Maintenance Supplies	02/28/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000232109	90002678	09/30/18	101218	19500527	2,835.00	0.00	10/30/18	INV	PD	Maintenance Supplies	10/11/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		inv-0000233075	90002679	09/30/18	101218	19500527	2,000.00	0.00	10/30/18	INV	PD	Maintenance Supplies	10/11/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000230571	90003551	09/15/18	030119	19506755	5,980.73	0.00	10/15/18	INV	PD	Imported Req: 75200337	02/28/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000235160	90003553	10/31/18	113018	19502402	2,554.10	0.00	11/30/18	INV	PD	Imported Req: 75200365	11/29/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000235161	90003557	10/31/18	113018	19502402	4,867.95	0.00	11/30/18	INV	PD	Imported Req: 75200427	11/29/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000235159	90003559	10/31/18	112118	19501985	4,991.76	0.00	11/30/18	INV	PD	Imported Req: 75200467	11/19/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000222581	90003865	07/15/18	031519	19507799	8,626.65	0.00	08/15/18	INV	PD	Imported Req: 75200196	03/14/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000226247A	90003865	11/30/18	031519	19507799	14,598.00	0.00	12/30/18	INV	PD	Imported Req: 75200196	03/14/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000234717	90003908	10/31/18	110218	19501286	3,679.80	0.00	11/30/18	INV	PD	Maintenance Service for MLK HS	11/01/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000233113	90004070	09/30/18	101218	19500527	560.00	0.00	10/30/18	INV	PD	Maintenance Supplies	10/11/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000233112	90004314	09/30/18	101218	19500527	20,152.00	0.00	10/30/18	INV	PD	Maintenance Services for Stone Mill ES	10/11/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000236178	90004654	10/31/18	113018	19502402	3,045.00	0.00	11/30/18	INV	PD	Maintenance Service	11/29/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000235162	90004655	10/31/18	111618	19501769	850.50	0.00	11/30/18	INV	PD	Maintenance Supplies	11/15/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000239855	90005601	11/30/18	120718	19502739	3,041.25	0.00	12/30/18	INV	PD	Maintenance Service - Southwest DeKalb HS	12/07/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000241691	90005881	11/30/18	121418	19503135	4,300.00	0.00	12/30/18	INV	PD	Maintenance Service - Peachcrest ES	12/14/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000242908	90005976	12/30/18	121418	19503134	1,650.00	0.00	01/30/19	INV	PD	Maintenance Service - Columbia ES	12/14/18
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		ATLE 17728	90007729	04/30/19	050119	19510066	825.00	0.00	05/30/19	INV	PD	Pinestraw - Arabia Mountian	04/30/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000250139	90007931	02/28/19	030619	19507002	4,200.00	0.00	03/28/19	INV	PD	GRUB AND REMOVE TREES-- AVONDALE DESA	03/05/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-000249256	90007932	01/31/19	021319	19505688	1,650.00	0.00	03/02/19	INV	PD	CEDAR GROVE HS & CEDAR GROVE ES	02/12/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000247323	90007933	01/31/19	021319	19505688	1,210.00	0.00	03/02/19	INV	PD	Maintenance Service - Intn'l. Ctr. @ Midway	02/12/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		inv-0000249812	90008499	02/28/19	030119	19506755	1,375.00	0.00	03/28/19	INV	PD	Maintenance Service - Rockbridge ES	02/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000249254	90008607	01/31/19	021319	19505688	1,375.00	0.00	03/02/19	INV	PD	Maintenance Service - Canby La	02/12/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		inv-0000249255	90008608	01/31/19	021319	19505688	2,200.00	0.00	03/02/19	INV	PD	Maintenance Services - Toney E	02/12/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000230630	90009007	09/15/18	030119	19506755	825.00	0.00	10/15/18	INV	PD	Maintenance Supplies - Chapel	02/28/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		INV-0000249815	90009289	02/28/19	030119	19506755	2,100.00	0.00	03/28/19	INV	PD	TRIM HEDGES	02/28/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		ATLE 17721	90011368	04/30/19	050119	19510066	1,925.00	0.00	05/30/19	INV	PD	Maintenance Services - Columbia HS	04/30/19
4903	YELLOWSTONE LANDSCAPE	BUNNELL	FL	32110		ATLE 17722	90011468	04/30/19	050119	19510066	15,750.00	0.00	05/30/19	INV	PD	Maintenance Services - Columbia HS	04/30/19
4907	ZAB LLC	PROVO	UT	84605		5045		06/30/18	julyimpo	19001045	4,600.61	0.00	07/30/18	DIR	PD	01802190019001045	07/19/18
4911	MADELEINE HAYES	ATLANTA	GA	30340		22257		11/19/18	112118	19501914	49.05	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900777.	11/19/18
4911	MADELEINE HAYES	ATLANTA	GA	30340		23555		12/03/18	120518	19502498	43.60	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901112.	12/05/18
4911	MADELEINE HAYES	ATLANTA	GA	30340		25643		12/18/18	122118	19503400	49.05	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901454.	12/20/18
4911	MADELEINE HAYES	ATLANTA	GA	30340		28491		01/14/19	011619	19504298	43.60	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901908.	01/15/19
4911	MADELEINE HAYES	ATLANTA	GA	30340		38031		03/04/19	030619	19506854	40.60	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903146.	03/05/19
4911	MADELEINE HAYES	ATLANTA	GA	30340		40558		03/20/19	032219	19508059	46.40	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903679.	03/21/19
4911	MADELEINE HAYES	ATLANTA	GA	30340		46512		04/24/19	042619	19509852	46.40	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904411.	04/25/19
4911	MADELEINE HAYES	ATLANTA	GA	30340		49042		05/08/19	051019	19510641	18.56	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904690.	05/09/19
4911	MADELEINE HAYES	ATLANTA	GA	30340		53656		06/03/19	060619	19511858	40.60	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905277.	06/05/19
4911	MADELEINE HAYES	ATLANTA	GA	30340		53662		06/03/19	060619	19511858	44.08	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905285.	06/05/19
4912	MONARCH BRANDS	PHILADELPHIA	PA	19154	USA	0244479-IN	90008186	01/25/19	020819	19505474	3,979.08	0.00	02/25/19	INV	PD	Aprons	02/07/19
4914	LYMAN DAVIDSON DOOLEY INC	MARIETTA	GA	30067	UNITED STATES	44371	90006270	10/10/18	112818	19502139	22,355.00	0.00	11/10/18	INV	PD	WARREN TECH PAY APP#44371 DATED 10.10.2018	11/28/18
4914	LYMAN DAVIDSON DOOLEY INC	MARIETTA	GA	30067	UNITED STATES	44505	90007730	11/21/18	010919	19503885	4,492.50	0.00	12/21/18	INV	PD	Splost - Warren Technical	01/08/19
4914	LYMAN DAVIDSON DOOLEY INC	MARIETTA	GA	30067	UNITED STATES	44489	90007731	10/31/18	010919	19503885	4,150.00	0.00	11/30/18	INV	PD	Splost project -Warre Technical	01/08/19
4914	LYMAN DAVIDSON DOOLEY INC	MARIETTA	GA	30067	UNITED STATES	44580	90008615	12/20/18	020119	19505087	3,217.50	0.00	01/20/19	INV	PD	Splost- Warren Technical Schoo	01/31/19
4914	LYMAN DAVIDSON DOOLEY INC	MARIETTA	GA	30067	UNITED STATES	44597	90011537	01/30/19	032719A	19508297	3,855.00	0.00	03/02/19	INV	PD	SPLOST - Warren Technical	03/26/19
4914	LYMAN DAVIDSON DOOLEY INC	MARIETTA	GA	30067	UNITED STATES	44673	90012152	02/28/19	041219	19508994	2,580.00	0.00	03/28/19	INV	PD	SPLOST - WARREN TECHNICAL 44673	04/11/19
4915	TECHNICAL TRAINING AIDS OF GA	BIRMINGHAM	AL	35244		TTA0035898	90009327	03/26/19	060619	19512004	17,705.00	0.00	04/26/19	INV	PD	EQUIPMENT	06/05/19
4918	CHAMBLEE FENCE COMPANY INC	NORCROSS	GA	30071		143073	20000670	04/08/19	072519N	20500330	27,512.00	0.00	05/08/19	INV	PD	Peachcrest ES	07/24/19
4918	CHAMBLEE FENCE COMPANY INC	NORCROSS	GA	30071		143229	90010924	04/03/19	041719a	19509262	3,750.00	0.00	05/03/19	INV	PD	Courtyard Fence	04/17/19
4918	CHAMBLEE FENCE COMPANY INC	NORCROSS	GA	30071		143283	90012476	05/13/19	052219	19511069	2,342.00	0.00	06/13/19	INV	PD	Galv - Lithonia MS	05/21/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		4172	20000545	06/18/19	072519N	20500308	2,455.00	0.00	07/18/19	INV	PD	Maintenance Supplies - Chamble	07/24/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3435	90006746	10/01/18	120518	19502438	4,050.00	0.00	11/01/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3465	90006746	10/05/18	120518	19502438	202.50	0.00	11/05/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3476	90006746	10/23/18	120518	19502438	150.00	0.00	11/23/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3477	90006746	10/23/18	120518	19502438	600.00	0.00	11/23/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3478	90006746	10/23/18	120518	19502438	600.00	0.00	11/23/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3479	90006746	10/26/18	120518	19502438	325.00	0.00	11/26/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3480	90006746	10/26/18	120518	19502438	55.00	0.00	11/26/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3481	90006746	10/26/18	120518	19502438	800.00	0.00	11/26/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3482	90006746	10/26/18	120518	19502438	800.00	0.00	11/26/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3483	90006746	10/26/18	120518	19502438	800.00	0.00	11/26/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3494	90006746	11/01/18	120518	19502438	4,050.00	0.00	12/01/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	12/05/18
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3533	90006746	11/27/18	020119	19504956	1,485.59	0.00	12/27/18	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	01/31/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3544	90006746	12/01/18	020119	19504956	4,050.00	0.00	01/01/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	01/31/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3576	90006746	12/06/18	020119	19504956	202.50	0.00	01/06/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	01/31/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3613	90006746	01/01/19	020119	19504956	4,050.00	0.00	02/01/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	01/31/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3647	90006746	01/07/19	020119	19504956	202.50	0.00	02/07/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	01/31/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3672	90006746	02/01/19	071119	19513025	4,050.00	0.00	03/01/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	07/10/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3699	90006746	02/06/19	071119	19513025	325.00	0.00	03/06/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	07/10/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3731	90006746	03/01/19	071119	19513025	4,050.00	0.00	04/01/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	07/10/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3834	90006746	04/01/19	071119	19513025	4,050.00	0.00	05/01/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	07/10/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3909	90006746	05/01/19	071119	19513025	4,050.00	0.00	06/01/19	INV	PD	POOL MAINTENANCE --SYSTEMWIDE	07/10/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3707	90009751	02/19/19	030119	19506556	4,000.00	0.00	03/19/19	INV	PD	Maintenance Services - Lakesid	02/28/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3762	90011095	03/06/19	032719	19508144	691.00	0.00	04/06/19	INV	PD	Maintenance Service - Lakeside	03/26/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3686	90011096	02/04/19	032719	19508144	870.00	0.00	03/04/19	INV	PD	Maintenance Service - Chamblee	03/26/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3706	90011097	02/15/19	032719	19508144	450.00	0.00	03/15/19	INV	PD	Maintenance Services - Lakesid	03/26/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3813	90011316	03/20/19	032919	19508369	15,500.00	0.00	04/20/19	INV	PD	Maintenance Services - Lakeside HS Pool	03/28/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3775	90011369	03/11/19	032919	19508369	1,097.94	0.00	04/11/19	INV	PD	Maintenance Services - Lakeside HS	03/28/19
4925	AQUATIC MANAGEMENT INC	ATLANTA	GA	30350		3814	90011370	03/20/19	032919	19508369	902.85	0.00	04/20/19	INV	PD	Maintenance Services - Lakeside HS	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4927	ARTIFACTS AND EDUCATION SOLUTIONS	ATLANTA	GA	30318		001-1718		06/04/18	julyimpo	19001069	4,800.00	0.00	07/04/18	DIR	PD	01821605019001069	07/26/18
4928	LAVOULLE GROUP, LLC	ATLANTA	GA	30331		101		07/16/18	julyimpo	19001129	4,800.00	0.00	08/15/18	DIR	PD	01821745019001129	07/26/18
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1114	90005094	09/19/18	102618	19500958	2,100.00	0.00	10/19/18	INV	PD	PROFESSIONAL SERVICES-BRANDING & COMMUNICATIONS	10/26/18
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1124	90005094	10/19/18	111318	19501678	2,100.00	0.00	11/13/18	INV	PD	PROFESSIONAL SERVICES-BRANDING & COMMUNICATIONS	11/14/18
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1134	90005094	11/15/18	121218	19502934	2,100.00	0.00	12/15/18	INV	PD	PROFESSIONAL SERVICES-BRANDING & COMMUNICATIONS	12/11/18
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1143	90005094	12/14/18	020119	19505196	2,350.00	0.00	01/14/19	INV	PD	PROFESSIONAL SERVICES-BRANDING & COMMUNICATIONS	01/31/19
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1150	90005094	01/15/19	020119	19505196	1,850.00	0.00	02/15/19	INV	PD	PROFESSIONAL SERVICES-BRANDING & COMMUNICATIONS	01/31/19
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1156	90005094	02/15/19	022719	19506320	2,100.00	0.00	03/15/19	INV	PD	PROFESSIONAL SERVICES-BRANDING & COMMUNICATIONS	02/26/19
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1162	90005094	03/15/19	041019	19508907	2,100.00	0.00	04/15/19	INV	PD	PROFESSIONAL SERVICES-BRANDING & COMMUNICATIONS	04/09/19
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1089		06/18/18	julyimpo	23395	1,375.00	0.00	07/18/18	DIR	PD	01818547000023395	07/06/18
4935	WE THRIVE MEDIA LLC	ATLANTA	GA	30319		1100		07/18/18	julyimpo	23451	2,670.00	0.00	08/17/18	DIR	PD	01818547000023451	07/26/18
4936	NASH CHEVROLET JEEP EAGLE	LAWRENCEVILLE	GA	30046		0001473291	90009701	08/08/18	041919	19509417	68.82	0.00	09/08/18	INV	PD	Keys Made	04/18/19
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34111		09/10/18	022219	0	5.38	0.00	09/10/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34144		09/10/18	022219	0	9.98	0.00	09/10/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34145		09/10/18	022219	0	42.48	0.00	09/10/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34169		09/10/18	022219	0	10.96	0.00	09/10/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34223		09/10/18	022219	0	1.80	0.00	09/10/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34277		09/10/18	022219	0	31.50	0.00	09/10/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34388		09/18/18	022219	0	50.31	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34410		09/18/18	022219	0	33.99	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34541		09/18/18	022219	0	3.49	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34588		09/18/18	022219	0	45.61	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34600		09/18/18	022219	0	9.69	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34630		09/18/18	022219	0	39.58	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34665		09/18/18	022219	0	11.99	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34709		09/18/18	022219	0	40.97	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34727		09/18/18	022219	0	6.79	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34792		09/18/18	022219	0	2.51	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34816		09/18/18	022219	0	8.42	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34824		09/18/18	022219	0	12.21	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34840		09/18/18	022219	0	20.79	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34883		09/18/18	022219	0	29.98	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		36687		09/18/18	022719	0	31.96	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		36713		09/18/18	022719	0	19.60	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		36717		09/18/18	022719	0	38.97	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		36733		09/18/18	022719	0	10.65	0.00	09/18/18	INV	PD	HANDY ACE HDWE	
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		34966		10/31/18	022219	0	14.98	0.00	10/31/18	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		35265		10/31/18	022219	0	7.29	0.00	10/31/18	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		35274		10/31/18	022219	0	25.58	0.00	10/31/18	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		43575		01/17/19	041719	0	20.99	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		43585		01/17/19	041719	0	32.98	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		43604		01/17/19	041719	0	9.76	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		44988		01/17/19	042419	0	85.15	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45005		01/17/19	042419	0	14.98	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45019		01/17/19	042419	0	35.64	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45044		01/17/19	042419	0	10.00	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45066		01/17/19	042419	0	30.98	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45085		01/17/19	042419	0	32.38	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45886		01/17/19	050119	0	110.32	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45890		01/17/19	050119	0	23.38	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45891		01/17/19	050119	0	19.79	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		45907		01/17/19	050119	0	75.54	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		46669		01/17/19	050119	0	71.98	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		46700		01/17/19	050119	0	6.23	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		46702		01/17/19	050119	0	2.78	0.00	01/17/19	INV	PD		
4939	HANDY ACE HARDWARE INC	TUCKER	GA	30084		48543		02/26/19	051019	0	16.17	0.00	02/26/19	INV	PD		
4940	SNAPPER INDUSTRIAL PRODUCTS IN	ATLANTA	GA	30340		272037	90007934	01/30/19	062019	19512546	2,326.22	0.00	02/03/19	INV	PD	Gould RGS - Oak Grove ES	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4940	SNAPPER INDUSTRIAL PRODUCTS IN	ATLANTA	GA	30340		262906		06/13/18	julyimpo	19000823	615.78	0.00	07/13/18	DIR	PD	01821982019000823	07/12/18
4940	SNAPPER INDUSTRIAL PRODUCTS IN	ATLANTA	GA	30340		263356		06/25/18	julyimpo	19000823	1,179.76	0.00	07/25/18	DIR	PD	01821982019000823	07/12/18
4940	SNAPPER INDUSTRIAL PRODUCTS IN	ATLANTA	GA	30340		43482		01/17/19	041719	0	(280.34)	0.00	01/17/19	INV	PD		
4940	SNAPPER INDUSTRIAL PRODUCTS IN	ATLANTA	GA	30340		45042		01/17/19	042419	0	245.68	0.00	01/17/19	INV	PD		
4941	LEARNERS ADVANTAGE	MCDONOUGH	GA	30252		50859		07/11/18	julyimpo	19001130	7,700.00	0.00	08/10/18	DIR	PD	01822845019001130	07/26/18
4942	KABOOM	WASHINGTON	DC	20008		SI-10496	90005173	08/29/18	110218	19501139	8,500.00	0.00	09/29/18	INV	PD	Purchase Order Request for Playground replacement	11/01/18
4942	KABOOM	WASHINGTON	DC	20008		SI-10654-R	90015253	07/10/19	072519A	19513412	5,000.00	0.00	08/10/19	INV	PD	ROWLAND ES PLAYGROUND BUILD	07/24/19
4946	COX RADIO INC	ATLANTA	GA	30309		423962-1	90007012	06/30/18	020819	19505407	350.00	0.00	07/30/18	INV	PD	Sole Source letter and Administrator letter on fil	02/07/19
4946	COX RADIO INC	ATLANTA	GA	30309		420039-2	90007012	08/31/18	122118	19503319	14,000.00	0.00	09/30/18	INV	PD	Sole Source letter and Administrator letter on fil	12/20/18
4946	COX RADIO INC	ATLANTA	GA	30309		420039-3	90007012	09/30/18	020819	19505407	14,000.00	0.00	10/30/18	INV	PD	Sole Source letter and Administrator letter on fil	02/07/19
4946	COX RADIO INC	ATLANTA	GA	30309		420039-4	90007012	10/31/18	020819	19505407	14,000.00	0.00	11/30/18	INV	PD	Sole Source letter and Administrator letter on fil	02/07/19
4950	PENSKE TRUCK LEASING CO. LP	READING	PA	19603		C064819888	90004657	06/19/18	101918	19500662	1,831.23	0.00	07/19/18	INV	PD	Truck Rental	10/19/18
4950	PENSKE TRUCK LEASING CO. LP	READING	PA	19603		0014175322	90004657	07/25/18	101918	19500662	2,454.64	0.00	08/25/18	INV	PD	Truck Rental	10/19/18
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400061076	90002681	10/16/18	011119	19503987	394.20	0.00	11/16/18	INV	PD	Warehouse Custodial Supplies	01/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400062302	90002681	12/11/18	011119	19503987	788.40	0.00	01/11/19	INV	PD	Warehouse Custodial Supplies	01/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400060608	90003909	09/25/18	101918	19500535	3,458.97	0.00	10/25/18	INV	PD	Maintenance Supplies for Warehouse Stock	10/19/18
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400060513	90003924	09/20/18	110218	19501007	3,841.00	0.00	10/20/18	INV	PD	Ceiling Tile-Warehouse	11/01/18
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400061081	90004952	10/17/18	110218	19501007	4,850.57	0.00	11/17/18	INV	PD	Maintenance Supplies - Warehouse Stock	11/01/18
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400061734	90006112	11/15/18	121418	19502950	1,554.37	0.00	12/15/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400061722	90006112	11/15/18	121418	19502950	924.00	0.00	12/15/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400061778	90006112	11/16/18	121418	19502950	2,284.68	0.00	12/16/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400062450	90006112	12/19/18	011819	19504386	233.20	0.00	01/19/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/17/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400061823	90006218	11/21/18	121418	19502950	7,614.00	0.00	12/21/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	12/14/18
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400062180	90006858	12/11/18	011819	19504386	1,908.77	0.00	01/11/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/17/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400062303	90006858	12/11/18	011819	19504386	1,942.17	0.00	01/11/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/17/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400062383	90006858	12/14/18	021319	19505563	1,018.68	0.00	01/14/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	02/12/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400063239	90008500	01/28/19	021319	19505563	7,614.00	0.00	02/28/19	INV	PD	Warehouse Equipment - Systemwide	02/12/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400063727	90009807	02/18/19	030119	19506549	2,155.50	0.00	03/18/19	INV	PD	Custodial Supplies for the War	02/28/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064144	90010220	03/08/19	031519	19507601	2,042.00	0.00	04/08/19	INV	PD	Warehouse Supplies - Systemwid	03/14/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064134	90010416	03/08/19	031519	19507601	2,339.26	0.00	04/08/19	INV	PD	Maintenance - Warehouse Stock Burnisher	03/14/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064198	90010416	03/12/19	071119	19513205	2,339.26	0.00	04/12/19	INV	PD	Maintenance - Warehouse Stock Burnisher	07/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064264	90010416	03/14/19	071119	19513205	2,339.26	0.00	04/14/19	INV	PD	Maintenance - Warehouse Stock Burnisher	07/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064229	90010906	03/12/19	071119	19513205	1,764.60	0.00	04/12/19	INV	PD	Warehouse - Custodial Supplies	07/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064234	90010906	03/13/19	071119	19513205	2,664.40	0.00	04/13/19	INV	PD	Warehouse - Custodial Supplies	07/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064418	90010906	03/21/19	041219	19508925	459.90	0.00	04/21/19	INV	PD	Warehouse - Custodial Supplies	04/11/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064443	90011057	03/22/19	041219	19508925	2,007.95	0.00	04/22/19	INV	PD	Warehouse Stock - Systemwide	04/11/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064505	90011057	03/26/19	041919	19509281	147.55	0.00	04/26/19	INV	PD	Warehouse Stock - Systemwide	04/18/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064550	90011058	03/28/19	041219	19508925	2,270.00	0.00	04/28/19	INV	PD	Warehouse Supplies - Systemwid	04/11/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064463	90011469	03/25/19	041219	19508925	931.60	0.00	04/25/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	04/11/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400064558	90011682	03/28/19	041219	19508925	7,614.00	0.00	04/28/19	INV	PD	Custodial Equipment - Warehouse Systemwide	04/11/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400065188	90012852	05/01/19	050819	19510380	745.00	0.00	06/01/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	05/07/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400065257	90012852	05/03/19	051019	19510534	1,215.75	0.00	06/03/19	INV	PD	Custodial Supplies for the Warehouse Systemwide	05/09/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400065702	90014321	05/29/19	061319	19512038	1,456.75	0.00	06/29/19	INV	PD	Custodial Supplies for the War	06/12/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400065701	90014324	05/29/19	061319	19512038	261.36	0.00	06/29/19	INV	PD	Custodial Supplies for the War	06/12/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400065972	90014324	06/12/19	071119	19513205	2,960.64	0.00	07/12/19	INV	PD	Custodial Supplies for the War	07/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400066158	90014568	06/25/19	071119	19513205	3,278.60	0.00	07/25/19	INV	PD	Custodial Supplies for the War	07/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400066155	90014568	06/25/19	071119	19513205	101.40	0.00	07/25/19	INV	PD	Custodial Supplies for the War	07/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400066199	90015315	06/26/19	071119	19513205	1,456.75	0.00	07/26/19	INV	PD	Custodial Supplies for the War	07/10/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400066492	90015425	07/15/19	072519N	20500306	4,968.60	0.00	08/15/19	INV	PD	Custodial Supplies for the War	07/24/19
4952	AMERICA'S 1ST MAINTENANCE INC	NORCROSS	GA	30093		400066491	90015431	07/15/19	072519N	20500306	441.50	0.00	08/15/19	INV	PD	Custodial Supplies for the War	07/24/19
4954	PERFORMANCE HEALTH SUPPLU INC	WARRENVILLE	IL	60555		IN90688808	90002485	09/24/18	071119	19513143	2,575.00	0.00	10/24/18	INV	PD	Imported Req: 74500057	07/10/19
4954	PERFORMANCE HEALTH SUPPLU INC	WARRENVILLE	IL	60555		IN90735810	90002485	10/08/18	122118A	19503580	592.80	0.00	11/08/18	INV	PD	Imported Req: 74500057	12/21/18
4954	PERFORMANCE HEALTH SUPPLU INC	WARRENVILLE	IL	60555		IN90763976	90002485	10/16/18	122118A	19503580	5,508.00	0.00	11/16/18	INV	PD	Imported Req: 74500057	12/21/18
4954	PERFORMANCE HEALTH SUPPLU INC	WARRENVILLE	IL	60555		IN90869280	90002485	11/16/18	121218	19502876	6,470.00	0.00	12/16/18	INV	PD	Imported Req: 74500057	12/11/18
4954	PERFORMANCE HEALTH SUPPLU INC	WARRENVILLE	IL	60555		IN91526772	90006551	06/12/19	062719	19512779	36.44	0.00	07/12/19	INV	PD	PERFORMANCE HEALTH	06/26/19
4954	PERFORMANCE HEALTH SUPPLU INC	WARRENVILLE	IL	60555		IN91330387	90010223	04/13/19	042419	19509652	36.44	0.00	05/13/19	INV	PD	PERFORMANCE HEALTH	04/23/19
4954	PERFORMANCE HEALTH SUPPLU INC	WARRENVILLE	IL	60555		IN91627540	90013274	07/15/19	072519N	20500408	447.35	0.00	08/15/19	INV	PD	081690320 CHANGING TABLES 71""	07/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4955	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	20878		1253567-1	90007013	10/08/18	011119	19504125	2,513.90	0.00	11/08/18	INV	PD	Kick Start Kindergarten KSK-18	01/10/19
4955	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	20878		INV16616	90012045	04/30/19	051519	19510807	500.00	0.00	05/30/19	INV	PD	Conference Registration for Annunciation Day Schoo	05/14/19
4955	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	20878		29044		10/31/18	011819	0	3,185.00	0.00	10/31/18	INV	PD		
4956	ELEVATE K - 12	CHICAGO	IL	60654		EDBLX-2018 1053		05/03/18	julyimpo	19001096	14,400.00	0.00	06/02/18	DIR	PD	01819019019001096	07/26/18
4962	SDE, INC.	PORTMOUTH	NH	03801		90011610	90011610	02/27/19	040319	19508782	679.00	0.00	03/27/19	INV	PD	REGISTRATION GRACE KANANI	04/02/19
4962	SDE, INC.	PORTMOUTH	NH	03801		90011611	90011611	12/17/18	040319	19508782	679.00	0.00	01/17/19	INV	PD	REGISTRATION FOR PHYLLIS GRAY-BUTTS	04/02/19
4962	SDE, INC.	PORTMOUTH	NH	03801		K442-112018-16752-18	90011897	11/19/18	041719	19509236	395.00	0.00	12/19/18	INV	PD	Conf Registration for Torah Day - Private School	04/16/19
4962	SDE, INC.	PORTMOUTH	NH	03801		HYNQ9RTK47T	90013669	04/09/19	050819	19510505	679.00	0.00	05/09/19	INV	PD	REGISTRATION SHEBRIE JONES	05/07/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-022019-3197-351	90013671	04/10/19	050819	19510505	679.00	0.00	05/10/19	INV	PD	REGISTRATION ZENJA EVANS	05/07/19
4962	SDE, INC.	PORTMOUTH	NH	03801		J7NC8TPX66F	90013854	02/27/19	051019	19510687	679.00	0.00	03/27/19	INV	PD	REGISTRATION	05/09/19
4962	SDE, INC.	PORTMOUTH	NH	03801		PYN7YF6VGCJ	90013889	03/21/19	051519	19510863	679.00	0.00	04/21/19	INV	PD	Conference Registration - SDE	05/14/19
4962	SDE, INC.	PORTMOUTH	NH	03801		DVN6SQSC7SC	90013889	03/21/19	051519	19510863	679.00	0.00	04/21/19	INV	PD	Conference Registration - SDE	05/14/19
4962	SDE, INC.	PORTMOUTH	NH	03801		GFNR5JDTMPL	90013889	03/27/19	051519	19510863	679.00	0.00	04/27/19	INV	PD	Conference Registration - SDE	05/14/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-032019-3471-358	90013998	05/08/19	051719	19511011	577.15	0.00	06/08/19	INV	PD	Conference Registration - T. W	05/16/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-022019-3445-382	90014026	02/28/19	051719	19511011	577.15	0.00	03/28/19	INV	PD	Conference Registration - N. D	05/16/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-022019-3421-379	90014028	05/08/19	051719	19511011	577.15	0.00	06/08/19	INV	PD	Conference Registration - E. A	05/16/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-032019-3750-416	90014034	05/08/19	051719	19511011	577.15	0.00	06/08/19	INV	PD	Conference Registration - C. B	05/16/19
4962	SDE, INC.	PORTMOUTH	NH	03801		V5NL34KSLS5	90014260	03/08/19	052419	19511350	679.00	0.00	04/08/19	INV	PD	REGISTRATION	05/23/19
4962	SDE, INC.	PORTMOUTH	NH	03801		VSNGGDZF46Q	90014260	04/19/19	052419	19511350	679.00	0.00	05/19/19	INV	PD	REGISTRATION	05/23/19
4962	SDE, INC.	PORTMOUTH	NH	03801		LKN99W52GHJ	90014260	04/25/19	052419	19511350	1,078.00	0.00	05/25/19	INV	PD	REGISTRATION	05/23/19
4962	SDE, INC.	PORTMOUTH	NH	03801		90014345	90014345	05/22/19	053119	19511658	4,790.00	0.00	06/22/19	INV	PD	SDE Conference Registration	05/30/19
4962	SDE, INC.	PORTMOUTH	NH	03801		90014436	90014436	04/16/19	053119	19511658	3,774.00	0.00	05/16/19	INV	PD	SDE Conference Registration	05/30/19
4962	SDE, INC.	PORTMOUTH	NH	03801		XTNBSRN4RZ3	90014904	04/25/19	061319	19512274	679.00	0.00	05/25/19	INV	PD	Conference Registration - SDE	06/12/19
4962	SDE, INC.	PORTMOUTH	NH	03801		N2N3V47M42D	90014930	05/16/19	061319	19512274	5,319.90	0.00	06/16/19	INV	PD	Conference Registration	06/12/19
4962	SDE, INC.	PORTMOUTH	NH	03801		90015078	90015078	05/29/19	062019	19512552	5,327.40	0.00	07/01/19	INV	PD	SDE Conference Registration	06/19/19
4962	SDE, INC.	PORTMOUTH	NH	03801		90015157	90015157	03/18/19	062019	19512554	679.00	0.00	04/18/19	INV	PD	Conference Registration - N.Mi	06/19/19
4962	SDE, INC.	PORTMOUTH	NH	03801		90015159	90015159	03/18/19	062019	19512553	679.00	0.00	04/18/19	INV	PD	Conference Registration - C. S	06/19/19
4962	SDE, INC.	PORTMOUTH	NH	03801		ZLN2STLT6HT	90015161	04/11/19	062019	19512555	679.00	0.00	05/11/19	INV	PD	Conference Registration - S. F	06/19/19
4962	SDE, INC.	PORTMOUTH	NH	03801		90015163	90015163	06/12/19	062019	19512556	679.00	0.00	07/12/19	INV	PD	Conference Registration - J.Wo	06/19/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-022019-2965-324	90015216	02/18/19	062719	19512822	679.00	0.00	07/19/19	INV	PD	REGISTRATION	06/26/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L978-052019-8715-899	90015216	06/19/19	062719	19512821	679.00	0.00	07/19/19	INV	PD	REGISTRATION	06/26/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-052019-7756-798	90015260	05/07/19	062719	19512820	679.00	0.00	06/07/19	INV	PD	REGISTRATION	06/26/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-052019-7765-799	90015260	05/07/19	062719	19512819	679.00	0.00	06/07/19	INV	PD	REGISTRATION	06/26/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-052019-7762-798	90015260	05/07/19	062719	19512817	679.00	0.00	06/07/19	INV	PD	REGISTRATION	06/26/19
4962	SDE, INC.	PORTMOUTH	NH	03801		L975-052019-7760-798	90015260	05/07/19	062719	19512818	679.00	0.00	06/07/19	INV	PD	REGISTRATION	06/26/19
4962	SDE, INC.	PORTMOUTH	NH	03801		90015378	90015378	05/01/19	062719	19512823	2,716.00	0.00	06/01/19	INV	PD	REGISTRATION	06/26/19
4962	SDE, INC.	PORTMOUTH	NH	03801		55058		05/21/19	061319	0	679.00	0.00	05/21/19	INV	PD		
4963	MODITY INC	MENOMONEE FALLS	WI	53051		57861	90008589	08/20/18	020119	19505101	2,985.00	0.00	09/20/18	INV	PD	1500 HID Prox II Cards- Replacement for PO01902499	01/31/19
4963	MODITY INC	MENOMONEE FALLS	WI	53051		54005		09/18/18	061319	0	995.00	0.00	09/18/18	INV	PD	MODITY INC. 500 Access Cards	
4966	IRABAT GROUP	COLLEGE PARK	GA	30349		DK0011		07/01/18	julyimpo	19001116	693.00	0.00	07/31/18	DIR	PD	01900766019001116	07/26/18
4967	JESSIKA CORNWELL WASHINGTON	LITHONIA	GA	30038		001	90005038	12/20/18	010919	19503864	750.00	0.00	01/20/19	INV	PD	SPECIAL NEEDS CONSULATION-MADDOX	01/08/19
4969	BARBARA E. LORD-KIRKLAND	HAMPTON	GA	30228		1-002		07/06/18	julyimpo	19000881	1,760.00	0.00	08/05/18	DIR	PD	01900373019000881	07/19/18
4969	BARBARA E. LORD-KIRKLAND	HAMPTON	GA	30228		1-003		07/13/18	julyimpo	19000846	1,388.75	0.00	08/12/18	DIR	PD	01900373019000846	07/12/18
4972	VICTOR PERRY	STONE MOUNTAIN	GA	30088		2018-101		07/06/18	julyimpo	19000852	600.00	0.00	08/05/18	DIR	PD	01900386019000852	07/12/18
4972	VICTOR PERRY	STONE MOUNTAIN	GA	30088		2018-102		07/12/18	julyimpo	19001037	2,385.00	0.00	08/11/18	DIR	PD	01900386019001037	07/19/18
4974	FALCOE JOHNSON	DECATUR	GA	30035		2018-101		07/06/18	julyimpo	19000850	600.00	0.00	08/05/18	DIR	PD	01900383019000850	07/12/18
4974	FALCOE JOHNSON	DECATUR	GA	30035		2018-102		07/12/18	julyimpo	19000939	2,100.00	0.00	08/11/18	DIR	PD	01900383019000939	07/19/18
4975	JOSHUA RYAN SWANSON	STONE MOUNTAIN	GA	30087		2018-101		07/06/18	julyimpo	19000851	600.00	0.00	08/05/18	DIR	PD	01900384019000851	07/12/18
4975	JOSHUA RYAN SWANSON	STONE MOUNTAIN	GA	30087		2018-102		07/12/18	julyimpo	19000949	2,400.00	0.00	08/11/18	DIR	PD	01900384019000949	07/19/18
4976	ZHARIA TUCKER	CONYERS	GA	30012		2018-101		07/06/18	julyimpo	19000853	600.00	0.00	08/05/18	DIR	PD	01900385019000853	07/12/18
4977	EDWIN J. WALKER	COVINGTON	GA	30016		2018-101		07/06/18	julyimpo	19000847	600.00	0.00	08/05/18	DIR	PD	01900387019000847	07/12/18
4977	EDWIN J. WALKER	COVINGTON	GA	30016		2018-102		07/12/18	julyimpo	19000916	2,400.00	0.00	08/11/18	DIR	PD	01900387019000916	07/19/18
4978	JADYN DEAN	COVINGTON	GA	30016		2018-101		07/06/18	julyimpo	19000849	600.00	0.00	08/05/18	DIR	PD	01900388019000849	07/12/18
4978	JADYN DEAN	COVINGTON	GA	30016		2018-102		07/12/18	julyimpo	19000935	2,400.00	0.00	08/11/18	DIR	PD	01900388019000935	07/19/18
4980	ALLYSA A MCCARTHY	LITHONIA	GA	30038		52000		05/23/19	053119	19511395	742.34	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904740.	05/30/19
4984	Dr. R. STEPHEN GREEN	STONE MOUNTAIN	GA	30083		27588		09/18/18	011119	0	500.00	0.00	09/18/18	INV	PD	NATIONAL SCHOOL BOARD ASS	
4984	Dr. R. STEPHEN GREEN	STONE MOUNTAIN	GA	30083		27589		09/18/18	011119	0	497.40	0.00	09/18/18	INV	PD	DELTA AIR 0062160149907	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4986	GALACYALE MOHAMED ALASOW	STONE MOUNTAIN	GA	30088		GAL003	90006219	10/01/18	111618	19501724	2,500.00	0.00	11/01/18	INV	PD	Galacyale M Alasow- Crest Edu GSU	11/15/18
4986	GALACYALE MOHAMED ALASOW	STONE MOUNTAIN	GA	30088		GAL004	90006219	11/01/18	111618	19501724	2,500.00	0.00	12/01/18	INV	PD	Galacyale M Alasow- Crest Edu GSU	11/15/18
4986	GALACYALE MOHAMED ALASOW	STONE MOUNTAIN	GA	30088		GAL005	90006219	12/01/18	121218	19502809	2,500.00	0.00	01/01/19	INV	PD	Galacyale M Alasow- Crest Edu GSU	12/11/18
4986	GALACYALE MOHAMED ALASOW	STONE MOUNTAIN	GA	30088		GAL0006	90006219	01/01/19	011119	19504076	2,500.00	0.00	02/01/19	INV	PD	Galacyale M Alasow- Crest Edu GSU	01/10/19
4986	GALACYALE MOHAMED ALASOW	STONE MOUNTAIN	GA	30088		GAL007	90006219	02/01/19	020619	19505251	2,500.00	0.00	03/01/19	INV	PD	Galacyale M Alasow- Crest Edu GSU	02/05/19
4986	GALACYALE MOHAMED ALASOW	STONE MOUNTAIN	GA	30088		GAL008	90006219	03/01/19	030619	19506815	2,500.00	0.00	04/01/19	INV	PD	Galacyale M Alasow- Crest Edu GSU	03/05/19
4986	GALACYALE MOHAMED ALASOW	STONE MOUNTAIN	GA	30088		GAL009	90006219	04/01/19	041019	19508825	2,500.00	0.00	05/01/19	INV	PD	Galacyale M Alasow- Crest Edu GSU	04/09/19
4986	GALACYALE MOHAMED ALASOW	STONE MOUNTAIN	GA	30088		GAL0010	90006219	05/01/19	050819	19510421	2,500.00	0.00	06/01/19	INV	PD	Galacyale M Alasow- Crest Edu GSU	05/07/19
4987	LAUREN LOWERS	MARIETTA	GA	30062		LML003	90006220	10/01/18	111618	19501734	2,500.00	0.00	11/01/18	INV	PD	Lauren Lowers Crest Edu participant	11/15/18
4987	LAUREN LOWERS	MARIETTA	GA	30062		LML004	90006220	11/01/18	111618	19501734	2,500.00	0.00	12/01/18	INV	PD	Lauren Lowers Crest Edu participant	11/15/18
4987	LAUREN LOWERS	MARIETTA	GA	30062		LML005	90006220	12/01/18	121218	19502838	2,500.00	0.00	01/01/19	INV	PD	Lauren Lowers Crest Edu participant	12/11/18
4987	LAUREN LOWERS	MARIETTA	GA	30062		LML006	90006220	01/01/19	010919	19503878	2,500.00	0.00	02/01/19	INV	PD	Lauren Lowers Crest Edu participant	01/08/19
4987	LAUREN LOWERS	MARIETTA	GA	30062		LML007	90006220	02/01/19	020619	19505295	2,500.00	0.00	03/01/19	INV	PD	Lauren Lowers Crest Edu participant	02/05/19
4987	LAUREN LOWERS	MARIETTA	GA	30062		LML008	90006220	03/01/19	030619	19506845	2,500.00	0.00	04/01/19	INV	PD	Lauren Lowers Crest Edu participant	03/05/19
4987	LAUREN LOWERS	MARIETTA	GA	30062		LML009	90006220	04/01/19	041019	19508854	2,500.00	0.00	05/01/19	INV	PD	Lauren Lowers Crest Edu participant	04/09/19
4987	LAUREN LOWERS	MARIETTA	GA	30062		LML010	90006220	05/01/19	050819	19510444	2,500.00	0.00	06/01/19	INV	PD	Lauren Lowers Crest Edu participant	05/07/19
4988	EBONY JONES	STONE MOUNTAIN	GA	30087		EJJ003	90006221	10/01/18	111618	19501715	2,500.00	0.00	11/01/18	INV	PD	Ebony Jones Crest Edu participant	11/15/18
4988	EBONY JONES	STONE MOUNTAIN	GA	30087		EJJ004	90006221	11/01/18	111618	19501715	2,500.00	0.00	12/01/18	INV	PD	Ebony Jones Crest Edu participant	11/15/18
4988	EBONY JONES	STONE MOUNTAIN	GA	30087		EJJ005	90006221	12/01/18	121218	19502800	2,500.00	0.00	01/01/19	INV	PD	Ebony Jones Crest Edu participant	12/11/18
4988	EBONY JONES	STONE MOUNTAIN	GA	30087		EJJ006	90006221	01/01/19	011119	19504052	2,500.00	0.00	02/01/19	INV	PD	Ebony Jones Crest Edu participant	01/10/19
4988	EBONY JONES	STONE MOUNTAIN	GA	30087		EJJ007	90006221	02/01/19	020619	19505241	2,500.00	0.00	03/01/19	INV	PD	Ebony Jones Crest Edu participant	02/05/19
4988	EBONY JONES	STONE MOUNTAIN	GA	30087		EJJ008	90006221	03/01/19	032019	19507838	2,500.00	0.00	04/01/19	INV	PD	Ebony Jones Crest Edu participant	03/19/19
4988	EBONY JONES	STONE MOUNTAIN	GA	30087		EJJ009	90006221	04/01/19	041019	19508816	2,500.00	0.00	05/01/19	INV	PD	Ebony Jones Crest Edu participant	04/09/19
4988	EBONY JONES	STONE MOUNTAIN	GA	30087		EJJ010	90006221	05/01/19	050819	19510413	2,500.00	0.00	06/01/19	INV	PD	Ebony Jones Crest Edu participant	05/07/19
4989	HEATHER LIEBERMAN	BUFORD	GA	30519		HRL003	90006222	10/01/18	111618	19501732	2,500.00	0.00	11/01/18	INV	PD	Heather Lieberman- Crest Edu participant	11/15/18
4989	HEATHER LIEBERMAN	BUFORD	GA	30519		HRL004	90006222	11/01/18	111618	19501732	2,500.00	0.00	12/01/18	INV	PD	Heather Lieberman- Crest Edu participant	11/15/18
4989	HEATHER LIEBERMAN	BUFORD	GA	30519		HRL005	90006222	12/01/18	121218	19502816	2,500.00	0.00	01/01/19	INV	PD	Heather Lieberman- Crest Edu participant	12/11/18
4989	HEATHER LIEBERMAN	BUFORD	GA	30519		HRL006	90006222	01/01/19	011119	19504090	2,500.00	0.00	02/01/19	INV	PD	Heather Lieberman- Crest Edu participant	01/10/19
4989	HEATHER LIEBERMAN	BUFORD	GA	30519		HRL007	90006222	02/01/19	020619	19505262	2,500.00	0.00	03/01/19	INV	PD	Heather Lieberman- Crest Edu participant	02/05/19
4989	HEATHER LIEBERMAN	BUFORD	GA	30519		HRL008	90006222	03/01/19	030619	19506821	2,500.00	0.00	04/01/19	INV	PD	Heather Lieberman- Crest Edu participant	03/05/19
4989	HEATHER LIEBERMAN	BUFORD	GA	30519		HRL009	90006222	04/01/19	041019	19508834	2,500.00	0.00	05/01/19	INV	PD	Heather Lieberman- Crest Edu participant	04/09/19
4989	HEATHER LIEBERMAN	BUFORD	GA	30519		HRL010	90006222	05/01/19	050819	19510429	2,500.00	0.00	06/01/19	INV	PD	Heather Lieberman- Crest Edu participant	05/07/19
4990	DANIELLA BASS	DECATUR	GA	30030		DRB003	90006223	10/01/18	111618	19501706	2,500.00	0.00	11/01/18	INV	PD	Daniella R. Bass Crest Edu	11/15/18
4990	DANIELLA BASS	DECATUR	GA	30030		DRB004	90006223	11/01/18	111618	19501706	2,500.00	0.00	12/01/18	INV	PD	Daniella R. Bass Crest Edu	11/15/18
4990	DANIELLA BASS	DECATUR	GA	30030		DRB005	90006223	12/01/18	121218	19502784	2,500.00	0.00	01/01/19	INV	PD	Daniella R. Bass Crest Edu	12/11/18
4990	DANIELLA BASS	DECATUR	GA	30030		DRB006	90006223	01/01/19	011119	19504037	2,500.00	0.00	02/01/19	INV	PD	Daniella R. Bass Crest Edu	01/10/19
4990	DANIELLA BASS	DECATUR	GA	30030		DRB007	90006223	02/01/19	020619	19505231	2,500.00	0.00	03/01/19	INV	PD	Daniella R. Bass Crest Edu	02/05/19
4990	DANIELLA BASS	DECATUR	GA	30030		DRB008	90006223	03/01/19	030619	19506794	2,500.00	0.00	04/01/19	INV	PD	Daniella R. Bass Crest Edu	03/05/19
4990	DANIELLA BASS	DECATUR	GA	30030		DRB009	90006223	04/01/19	041019	19508801	2,500.00	0.00	05/01/19	INV	PD	Daniella R. Bass Crest Edu	04/09/19
4990	DANIELLA BASS	DECATUR	GA	30030		DRB010	90006223	05/01/19	050819	19510404	2,500.00	0.00	06/01/19	INV	PD	Daniella R. Bass Crest Edu	05/07/19
4991	CHLOE D WARE	LAWRENCEVILLE	GA	30044		CDW0003	90006224	10/01/18	111618	19501698	2,500.00	0.00	11/01/18	INV	PD	Chloe D Ware Crest-ED	11/15/18
4991	CHLOE D WARE	LAWRENCEVILLE	GA	30044		CDW004	90006224	11/01/18	111618	19501698	2,500.00	0.00	12/01/18	INV	PD	Chloe D Ware Crest-ED	11/15/18
4991	CHLOE D WARE	LAWRENCEVILLE	GA	30044		CDW005	90006224	12/01/18	121218	19502777	2,500.00	0.00	01/01/19	INV	PD	Chloe D Ware Crest-ED	12/11/18
4991	CHLOE D WARE	LAWRENCEVILLE	GA	30044		CDW006	90006224	01/01/19	010919	19503830	2,500.00	0.00	02/01/19	INV	PD	Chloe D Ware Crest-ED	01/08/19
4991	CHLOE D WARE	LAWRENCEVILLE	GA	30044		CDW007	90006224	02/01/19	020619	19505225	2,500.00	0.00	03/01/19	INV	PD	Chloe D Ware Crest-ED	02/05/19
4991	CHLOE D WARE	LAWRENCEVILLE	GA	30044		CDW008	90006224	03/01/19	030619	19506784	2,500.00	0.00	04/01/19	INV	PD	Chloe D Ware Crest-ED	03/05/19
4991	CHLOE D WARE	LAWRENCEVILLE	GA	30044		CDW009	90006224	04/01/19	041219	19508951	2,500.00	0.00	05/01/19	INV	PD	Chloe D Ware Crest-ED	04/11/19
4991	CHLOE D WARE	LAWRENCEVILLE	GA	30044		CDW010	90006224	05/01/19	050819	19510398	2,500.00	0.00	06/01/19	INV	PD	Chloe D Ware Crest-ED	05/07/19
4993	TIFFANIE CHATMAN	STONE MOUNTAIN	GA	30083		TDC0003	90006225	10/01/18	111618	19501761	2,500.00	0.00	11/01/18	INV	PD	Tiffanie Chatman Crest Edu participant	11/15/18
4993	TIFFANIE CHATMAN	STONE MOUNTAIN	GA	30083		TDC004	90006225	11/01/18	111618	19501761	2,500.00	0.00	12/01/18	INV	PD	Tiffanie Chatman Crest Edu participant	11/15/18
4993	TIFFANIE CHATMAN	STONE MOUNTAIN	GA	30083		TDC005	90006225	12/01/18	121218	19502917	2,500.00	0.00	01/01/19	INV	PD	Tiffanie Chatman Crest Edu participant	12/11/18
4993	TIFFANIE CHATMAN	STONE MOUNTAIN	GA	30083		TDC006	90006225	01/01/19	010919	19503957	2,500.00	0.00	02/01/19	INV	PD	Tiffanie Chatman Crest Edu participant	01/08/19
4993	TIFFANIE CHATMAN	STONE MOUNTAIN	GA	30083		TDC007	90006225	02/01/19	020619	19505347	2,500.00	0.00	03/01/19	INV	PD	Tiffanie Chatman Crest Edu participant	02/05/19
4993	TIFFANIE CHATMAN	STONE MOUNTAIN	GA	30083		TDC008	90006225	03/01/19	030619	19506988	2,500.00	0.00	04/01/19	INV	PD	Tiffanie Chatman Crest Edu participant	03/05/19
4993	TIFFANIE CHATMAN	STONE MOUNTAIN	GA	30083		TDC009	90006225	04/01/19	041019	19508900	2,500.00	0.00	05/01/19	INV	PD	Tiffanie Chatman Crest Edu participant	04/09/19
4993	TIFFANIE CHATMAN	STONE MOUNTAIN	GA	30083		TDC010	90006225	05/01/19	050819	19510516	2,500.00	0.00	06/01/19	INV	PD	Tiffanie Chatman Crest Edu participant	05/07/19
4995	LASHAIN BLAKE	ELLENWOOD	GA	30294		01822502		06/14/18	julyimpo	19001128	65.40	0.00	07/14/18	DIR	PD	01822502019001128	07/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
4995	LASHAIN BLAKE	ELLENWOOD	GA	30294		38327		03/06/19	030819	19507119	400.74	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903025.	03/07/19
4995	LASHAIN BLAKE	ELLENWOOD	GA	30294		57600		07/01/19	071119	19513103	468.64	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1904988.	07/10/19
4997	GUILFORD PUBLICATIONS, INC.	NEW YORK	NY	10001-1020		2042319	90001529	08/21/18	032019	19507955	148.75	0.00	09/21/18	INV	PD	Imported Req: 73400006	03/19/19
4998	MICRO CENTER	MARIETTA	GA	30067		8621644		06/19/18	julyimpo	19000800	954.99	0.00	07/19/18	DIR	PD	01818490019000800	07/12/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25573		05/22/18	julyimpo	19001090	1,384.28	0.00	06/21/18	DIR	PD	01821212019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25574		05/22/18	julyimpo	19001090	1,384.28	0.00	06/21/18	DIR	PD	01821213019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25575		05/22/18	julyimpo	19001090	1,384.28	0.00	06/21/18	DIR	PD	01821214019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25588		05/22/18	julyimpo	19001090	1,711.00	0.00	06/21/18	DIR	PD	01821242019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25589		05/22/18	julyimpo	19001090	1,711.00	0.00	06/21/18	DIR	PD	01821240019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25577		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821862019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25578		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821863019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25579		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821864019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25580		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821865019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25581		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821866019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25582		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821867019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25583		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821868019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25584		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821869019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25585		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821870019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25586		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821871019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25587		05/31/18	julyimpo	19001090	200.00	0.00	06/30/18	DIR	PD	01821872019001090	07/26/18
5001	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		PCARD25576		06/06/18	julyimpo	19001090	27.28	0.00	07/06/18	DIR	PD	01822355019001090	07/26/18
5004	FROG STREET PRESS	SOUTHLAKE	TX	76092		0204599-IN	90014985	06/20/19	071119	19513077	31,999.90	0.00	07/20/19	INV	PD	Curriculum for the ELC	07/10/19
5006	HONEY BAKED HAM COMPANY LLC	ALPHARETTA	GA	30022		4667.17		06/26/18	julyimpo	19001186	200.22	0.00	07/26/18	DIR	PD	01901142019001186	07/26/18
5012	AMANDA LOVE	DECATUR	GA	30033		90003568	90003568	11/28/18	120718	19502565	2,181.82	0.00	12/28/18	INV	PD	Imported Req: 73400071	12/07/18
5012	AMANDA LOVE	DECATUR	GA	30033		11282018	90003568	11/28/18	121418	19502949	2,181.82	0.00	12/28/18	INV	PD	Imported Req: 73400071	12/14/18
5012	AMANDA LOVE	DECATUR	GA	30033		02122019	90003568	02/12/19	030119	19506548	3,082.50	0.00	03/12/19	INV	PD	Imported Req: 73400071	02/28/19
5012	AMANDA LOVE	DECATUR	GA	30033		05212019	90003568	05/21/19	053119	19511397	2,181.82	0.00	06/21/19	INV	PD	Imported Req: 73400071	05/30/19
5014	MEGGAN WILCAUSKAS	ATLANTA	GA	30360		917537322	90014563	01/15/19	061319	19512202	936.00	0.00	02/15/19	INV	PD	Reimbursement for University C	06/12/19
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001654	90001654	08/31/18	101218	19500451	5,587.17	0.00	09/30/18	INV	PD	Imported Req: 14600001	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001655	90001655	08/31/18	101218	19500451	3,562.67	0.00	09/30/18	INV	PD	Imported Req: 15600007	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001718	90001718	08/31/18	101218	19500451	1,038.97	0.00	10/01/18	INV	PD	Imported Req: 50300013	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001800	90001800	08/31/18	101218	19500451	7,491.11	0.00	09/30/18	INV	PD	Imported Req: 56600005	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001801	90001801	08/31/18	101218	19500451	3,109.94	0.00	09/30/18	INV	PD	Imported Req: 76100032	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001844	90001844	09/04/18	101218	19500451	1,717.20	0.00	10/04/18	INV	PD	Imported Req: 66000049	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001965	90001965	09/04/18	101218	19500451	19,352.47	0.00	10/04/18	INV	PD	Imported Req: 75200433	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001966	90001966	09/04/18	101218	19500451	19,993.97	0.00	10/04/18	INV	PD	Imported Req: 75200501	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001971	90001971	09/04/18	101218	19500451	2,034.43	0.00	10/04/18	INV	PD	Imported Req: 70200029	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001972	90001972	09/04/18	101218	19500451	4,635.00	0.00	10/04/18	INV	PD	Imported Req: 70200030	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90001986	90001986	09/04/18	101218	19500451	2,339.57	0.00	10/04/18	INV	PD	Imported Req: 74100006	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90002005	90002005	09/04/18	101218	19500451	222.48	0.00	10/04/18	INV	PD	Imported Req: 74000005	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		90002006	90002006	09/04/18	101218	19500451	3,953.84	0.00	10/04/18	INV	PD	Imported Req: 75300101	10/11/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		01900538		07/16/18	julyimpo	19000910	735.82	0.00	08/15/18	DIR	PD	01900538019000910	07/19/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		01900764		07/17/18	julyimpo	19001091	337.50	0.00	08/16/18	DIR	PD	01900764019001091	07/26/18
5015	DEKALB CO BOARD OF EDUCATION	DECATUR	GA	30033		01900949		07/19/18	julyimpo	19001091	6,383.04	0.00	08/18/18	DIR	PD	01900949019001091	07/26/18
5018	SUGARBEAR DJS ENTERTAINMENT	DECATUR	GA	30035		610	90005095	09/12/18	102618	19500930	350.00	0.00	10/12/18	INV	PD	DJ for DCSD Parents Night Out	10/26/18
5038	IB SOURCE	CHICAGO	IL	60642	US	INW0321	90004512	10/23/18	121218	19502820	3,657.00	0.00	11/23/18	INV	PD	IB materials Druid Hills HS	12/11/18
5038	IB SOURCE	CHICAGO	IL	60642	US	INW0347	90004512	10/25/18	121218	19502820	3,433.00	0.00	11/25/18	INV	PD	IB materials Druid Hills HS	12/11/18
5038	IB SOURCE	CHICAGO	IL	60642	US	INW0395	90004513	10/31/18	121218	19502820	7,925.00	0.00	11/30/18	INV	PD	IB materials Druid Hills HS student books	12/11/18
5038	IB SOURCE	CHICAGO	IL	60642	US	INW0399	90004513	11/01/18	010919	19503853	455.00	0.00	12/01/18	INV	PD	IB materials Druid Hills HS student books	01/08/19
5038	IB SOURCE	CHICAGO	IL	60642	US	INW0609	90004513	12/04/18	121218	19502820	845.00	0.00	01/04/19	INV	PD	IB materials Druid Hills HS student books	12/11/18
5038	IB SOURCE	CHICAGO	IL	60642	US	INW0635	90004513	12/12/18	032019	19507957	130.00	0.00	01/12/19	INV	PD	IB materials Druid Hills HS student books	03/19/19
5043	RANDALL BROTHERS INC	ATLANTA	GA	30371	US	471418	90011317	02/05/19	041919	19509445	1,358.00	0.00	03/05/19	INV	PD	Wood Screen door	04/18/19
5067	YVETTE JEAN	ATLANTA	GA	30305	UNITED STATES	108522	90005417	10/18/18	102618	19500966	350.00	0.00	11/18/18	INV	PD	Science	10/26/18
5069	LISSIE'S VOICE. INC	DORAVILLE	GA	30052		90006113	90006113	07/30/18	121218	19502843	500.00	0.00	08/30/18	INV	PD	Implicit Bias Training	12/11/18
5069	LISSIE'S VOICE. INC	DORAVILLE	GA	30052		90010583	90010583	03/05/19	032219	19508057	250.00	0.00	04/05/19	INV	PD	Consulting	03/21/19
5077	GEORGIA DEPARTMENT OF LABOR	ATLANTA	GA	30303		GDOL11302018		11/26/18	113018	19502292	16,720.00	0.00	12/26/18	INV	PD	UNEMPLOYMENT BILL ENDING 6/30/18	11/29/18
5077	GEORGIA DEPARTMENT OF LABOR	ATLANTA	GA	30303		GDOL122017		02/19/19	022219	19505998	50,172.65	0.00	03/19/19	INV	PD	UNEMPLOYMENT BILL 09/30/2018	02/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5077	GEORGIA DEPARTMENT OF LABOR	ATLANTA	GA	30303		GDOL123118		04/30/19	051719	19510944	77,902.45	0.00	05/30/19	INV	PD	Unemployment Bill 12/31/18 Employer No. 130049 00	05/16/19
5081	CHAMBLEE HIGH SCHOOL	CHAMBLEE	GA	30341		2019-110	90011371	03/21/19	032719	19508169	750.00	0.00	04/21/19	INV	PD	SWIM CHAMPIONSHIP DR WARD-SMITH	03/26/19
5082	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		63,132	90007128	10/31/18		0	203.25	0.00	11/30/18	INV	V	Career Tech Field Trip	
5082	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		63,664-1	90007386	11/30/18	011619	19504249	135.00	0.00	12/30/18	INV	PD	bus transportation-Gray	01/15/19
5082	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		63,664-2	90007387	11/30/18	011619	19504249	141.25	0.00	12/30/18	INV	PD	bus transportation-Gray	01/15/19
5082	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		63,664-3	90007388	11/30/18	011619	19504249	147.50	0.00	12/30/18	INV	PD	bus transportation-Gray	01/15/19
5082	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		65,450	90008501	11/30/18		0	471.15	0.00	12/30/18	INV	V	Requisition 65,450 Field trip dated 11/27 and 11/2	
5082	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		67,203	90011788	01/31/19		0	414.00	0.00	02/28/19	INV	V	Afterschool tutorial	
5088	LASHLEY TRACTOR SALES INC	LITHONIA	GA	30058		S40094	90012374	03/27/19	060619	19511850	4,231.83	0.00	04/27/19	INV	PD	Repair Skid Loader - Sam Moss	06/05/19
5088	LASHLEY TRACTOR SALES INC	LITHONIA	GA	30058		s40344	90013798	05/24/19	060619	19511850	1,982.17	0.00	06/24/19	INV	PD	MAINTENANCE	06/05/19
5089	METRO ATLANTA CHAMBER OF	ATLANTA	GA	30303		INV-16249-H3X4S2	20000040	06/03/19	072519N	20500394	3,351.00	0.00	07/03/19	INV	PD	Annual Dues	07/24/19
5092	USA TEST PREP INC	TUCKER	GA	30085		29895	90004896	10/17/18	030819	19507225	325.00	0.00	11/17/18	INV	PD	AP US History	03/07/19
5092	USA TEST PREP INC	TUCKER	GA	30085		29953	90005039	10/22/18	110918	19501542	975.00	0.00	11/22/18	INV	PD	USA Test Prep grades 3-5	11/08/18
5092	USA TEST PREP INC	TUCKER	GA	30085		30225	90005477	11/01/18	110918	19501542	2,843.74	0.00	12/01/18	INV	PD	110618	11/08/18
5092	USA TEST PREP INC	TUCKER	GA	30085		30480	90006030	11/19/18	120518	19502553	300.00	0.00	12/19/18	INV	PD	subscription-A. Hale	12/05/18
5092	USA TEST PREP INC	TUCKER	GA	30085		30486	90006415	11/26/18	122118	19503511	1,625.00	0.00	12/26/18	INV	PD	USA test prep	12/20/18
5092	USA TEST PREP INC	TUCKER	GA	30085		30723	90006747	12/06/18	121418	19503121	4,013.75	0.00	01/06/19	INV	PD	USA Test Prep	12/14/18
5092	USA TEST PREP INC	TUCKER	GA	30085		30667	90006748	12/03/18	010919	19503964	3,705.00	0.00	01/04/19	INV	PD	GRADE 3, 4 & 5 ENGLISH LANGUAGE ARTS EOG (GSE)	01/08/19
5092	USA TEST PREP INC	TUCKER	GA	30085		30827	90007203	12/17/18	013019	19504934	2,925.00	0.00	01/17/19	INV	PD	Title I Software: USA Test Prep	01/28/19
5092	USA TEST PREP INC	TUCKER	GA	30085		30830	90007259	12/17/18	032919	19508634	1,300.00	0.00	01/17/19	INV	PD	software	03/28/19
5092	USA TEST PREP INC	TUCKER	GA	30085		30948	90007732	12/27/18	013019	19504934	4,500.00	0.00	01/27/19	INV	PD	USA Testprep Software	01/28/19
5092	USA TEST PREP INC	TUCKER	GA	30085		31026	90007935	01/07/19	011619	19504366	3,900.00	0.00	02/07/19	INV	PD	USA Test Prep	01/15/19
5092	USA TEST PREP INC	TUCKER	GA	30085		31112	90007936	01/10/19	011819	19504588	4,940.00	0.00	02/10/19	INV	PD	TITLE 1 COMPUTER SOFTWARE	01/17/19
5092	USA TEST PREP INC	TUCKER	GA	30085		32578	90008833	01/30/19	020619	19505353	3,705.00	0.00	03/01/19	INV	PD	USA TEST PREP	02/05/19
5092	USA TEST PREP INC	TUCKER	GA	30085		32214	90009261	02/08/19	032019	19507939	3,900.00	0.00	03/08/19	INV	PD	USA TEST PREP	03/19/19
5092	USA TEST PREP INC	TUCKER	GA	30085		32910	90009262	02/08/19	022019	19505942	975.00	0.00	03/08/19	INV	PD	Computer software	02/19/19
5092	USA TEST PREP INC	TUCKER	GA	30085		32860	90009638	02/19/19	032719	19508236	3,705.00	0.00	03/19/19	INV	PD	COMPUTER SOFTWARE	03/26/19
5092	USA TEST PREP INC	TUCKER	GA	30085		32859	90009744	02/20/19	022219	19506098	1,200.00	0.00	03/20/19	INV	PD	Glanton - Renewal	02/21/19
5092	USA TEST PREP INC	TUCKER	GA	30085		32256	90010140	02/25/19	032019	19507939	4,116.65	0.00	03/25/19	INV	PD	USA TEST PREP	03/19/19
5092	USA TEST PREP INC	TUCKER	GA	30085		33098	90010417	03/01/19	030619	19506991	43,628.75	0.00	04/01/19	INV	PD	EOC HS preparation	03/05/19
5092	USA TEST PREP INC	TUCKER	GA	30085		38172	90011899	04/01/19	053119	19511700	3,300.00	0.00	05/01/19	INV	PD	SOFTWARE	05/30/19
5092	USA TEST PREP INC	TUCKER	GA	30085		39358	90013792	05/15/19	052219	19511190	4,013.75	0.00	06/15/19	INV	PD	Software	05/21/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-24	90013507	04/19/19	051519	19510752	242.88	0.00	05/19/19	INV	PD	Catering For Chess Fair	05/14/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-06	90013819	01/09/19	060619	19511784	7,020.00	0.00	02/09/19	INV	PD	CEREAL KITS FOR SAT SCHOOL	06/05/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-SE1	90014075	03/03/19	052219	19511081	6,696.11	0.00	04/03/19	INV	PD	CHICKEN BISCUIT	05/21/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-SE2	90014306	05/17/19	052419	19511242	980.88	0.00	06/17/19	INV	PD	Catering	05/23/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-05	90014377	01/09/19	060619	19511784	2,185.00	0.00	02/09/19	INV	PD	TITLE I TUTORIAL SNACKS	06/05/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-11	90014377	01/31/19	060619	19511784	367.16	0.00	02/09/19	INV	PD	TITLE I TUTORIAL SNACKS	06/05/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-15	90014409	02/25/19	053119	19511461	660.96	0.00	03/25/19	INV	PD	SATURDAY TUTORIAL SNACKS	05/30/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-07	90014450	01/09/19	053119	19511461	1,575.00	0.00	02/09/19	INV	PD	Title I School Nutrition Servi	05/30/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-22	90014454	03/25/19	053119	19511461	1,652.50	0.00	03/25/19	INV	PD	T1 - SATURDAY SCHOOL NUTRITION	05/30/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-17	90014457	02/21/19	053119	19511461	2,970.00	0.00	03/21/19	INV	PD	Title I School Nutrition Servi	05/30/19
5093	DEKALB COUNTY SCHOOL SYSTEM	STONE MOUNTAIN	GA	30083		1819-14	90014544	02/22/19	061319	19512074	660.96	0.00	03/22/19	INV	PD	supplies	06/12/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		08312018 GODFREY		08/31/18	ATHNON01	19500083	287.00	0.00	09/30/18	INV	PD	08312018 09012018 09042018	09/17/18
5095	DONNIE A BRYANT	DECATUR	GA	30034		12718CHAMBLEE8838		12/18/18	122118	19503338	61.50	0.00	12/18/18	INV	PD	12/7 12/8	12/20/18
5095	DONNIE A BRYANT	DECATUR	GA	30034		121518CHAMBLEE8838		12/18/18	122118	19503338	30.75	0.00	12/19/18	INV	PD	12/15	12/20/18
5095	DONNIE A BRYANT	DECATUR	GA	30034		11119CHAMBLEE8838		01/30/19	020119	19505015	61.50	0.00	01/31/19	INV	PD	1/11 1/12	01/31/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		12319CHAMBLEE8838		02/06/19	020819	19505415	123.00	0.00	02/07/19	INV	PD	1/23 1/25 1/30 2/4	02/07/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		2819GODFREY8838		02/20/19	022219	19505985	243.00	0.00	02/21/19	INV	PD	2/8 2/12 2/14 2/16	02/21/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		3119GODFREY8838		03/13/19	031519	19507654	237.50	0.00	03/13/19	INV	PD	3/1 3/2 3/4 3/7 3/8 3/9	03/14/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		31219GODFREY8838		03/21/19	032219	19508014	213.00	0.00	03/21/19	INV	PD	3/12 3/15 3/16	03/21/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		31819GODFREY8838		03/21/19	032219	19508014	81.00	0.00	03/21/19	INV	PD	3/18 3/19	03/21/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		32019GODFREY8838		03/29/19	032919B	19508652	105.00	0.00	03/29/19	INV	PD	3/20 3/22	03/29/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		32319GODFREY5095		04/08/19	041019	19508814	243.50	0.00	04/08/19	INV	PD	3/23 3/25 3/27	04/09/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		4919GODFREY8838		04/17/19	041919	19509348	273.75	0.00	04/17/19	INV	PD	4/9 4/10 4/11 4/13	04/18/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		41519GODFREY8838		04/24/19	042619	19509781	30.75	0.00	04/24/19	INV	PD	4/15	04/25/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		42319GODFREY8838		04/30/19	050319	19510147	154.00	0.00	05/02/19	INV	PD	4/23 4/24	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5095	DONNIE A BRYANT	DECATUR	GA	30034		62119GODFREY8838		07/02/19	071119	19513060	231.00	0.00	07/02/19	INV	PD	6/21	07/10/19
5095	DONNIE A BRYANT	DECATUR	GA	30034		71319GODFREY8838		07/22/19	072519N	20500348	478.50	0.00	07/22/19	INV	PD	7/13	07/24/19
5096	BOBCAT OF GWINNETT LLC	ATLANTA	GA	30340		W22024	90015389	06/26/19	071119	19513033	790.05	0.00	07/26/19	INV	PD	MAINTENANCE	07/10/19
5098	CORWIN PRESS INC	THOUSAND OAKS	CA	91320		764653KN	90004953	11/06/18	032919	19508412	44.95	0.00	12/06/18	INV	PD	Books for a book study	03/28/19
5098	CORWIN PRESS INC	THOUSAND OAKS	CA	91320		303352KI	90004953	11/08/18	032919	19508412	984.30	0.00	12/08/18	INV	PD	Books for a book study	03/28/19
5098	CORWIN PRESS INC	THOUSAND OAKS	CA	91320		333383KI	90008050	03/15/19	050319	19510123	4,971.90	0.00	04/15/19	INV	PD	Gifted Supplies	05/02/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95062	90005108	02/28/19	032719A	19508344	534.80	0.00	02/28/19	INV	PD	Imported Req: 71300005	03/26/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95064	90005108	02/28/19	032719A	19508344	393.54	0.00	03/28/19	INV	PD	Imported Req: 71300005	03/26/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89606	90005914	10/12/18	121218	19502923	86.73	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89717	90005914	10/12/18	121218	19502923	103.82	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89758	90005914	10/12/18	121218	19502923	129.43	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89759	90005914	10/12/18	121218	19502923	110.90	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89760	90005914	10/12/18	121218	19502923	110.90	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89761	90005914	10/12/18	121218	19502923	101.64	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89762	90005914	10/12/18	121218	19502923	89.45	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89763	90005914	10/12/18	121218	19502923	117.44	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89764	90005914	10/12/18	121218	19502923	92.18	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89765	90005914	10/12/18	121218	19502923	166.16	0.00	11/12/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89890	90005914	10/19/18	121218	19502923	91.63	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89910	90005914	10/19/18	121218	19502923	138.15	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89911	90005914	10/19/18	121218	19502923	87.27	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89912	90005914	10/19/18	121218	19502923	118.53	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89913	90005914	10/19/18	121218	19502923	138.70	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89951	90005914	10/19/18	121218	19502923	120.71	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		89953	90005914	10/19/18	121218	19502923	87.27	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90000	90005914	10/19/18	121218	19502923	87.27	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90002	90005914	10/19/18	121218	19502923	110.36	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90083	90005914	10/19/18	121218	19502923	92.72	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90130	90005914	10/19/18	121218	19502923	95.99	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90131	90005914	10/19/18	121218	19502923	91.63	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90001	90005914	10/19/18	011119	19504202	103.27	0.00	11/19/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90166	90005914	10/26/18	121218	19502923	128.82	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90167	90005914	10/26/18	121218	19502923	105.45	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90168	90005914	10/26/18	121218	19502923	151.16	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/11/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90244	90005914	10/26/18	121418	19503116	84.00	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90245	90005914	10/26/18	121418	19503116	135.36	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90247	90005914	10/26/18	121418	19503116	121.80	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90248	90005914	10/26/18	121418	19503116	88.91	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90294	90005914	10/26/18	121418	19503116	141.97	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90295	90005914	10/26/18	121418	19503116	126.16	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90296	90005914	10/26/18	121418	19503116	141.97	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90297	90005914	10/26/18	121418	19503116	103.27	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90298	90005914	10/26/18	121418	19503116	98.17	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90299	90005914	10/26/18	121418	19503116	86.73	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90301	90005914	10/26/18	121418	19503116	86.18	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90300	90005914	10/26/18	011119	19504202	121.80	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90164	90005914	10/26/18	041219	19509049	87.27	0.00	11/26/18	INV	PD	IDEA INTERPRETATION SERVICES	04/11/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90411	90005914	10/31/18	121418	19503116	227.83	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90412	90005914	10/31/18	121418	19503116	111.80	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90414	90005914	10/31/18	121418	19503116	179.98	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90415	90005914	10/31/18	121418	19503116	110.16	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90417	90005914	10/31/18	121418	19503116	93.27	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90464	90005914	10/31/18	121418	19503116	109.81	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90465	90005914	10/31/18	121418	19503116	86.73	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90466	90005914	10/31/18	121418	19503116	94.90	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90467	90005914	10/31/18	121418	19503116	109.81	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90468	90005914	10/31/18	121418	19503116	103.27	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90469	90005914	10/31/18	121418	19503116	84.00	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90487	90005914	10/31/18	121418	19503116	90.00	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90489	90005914	10/31/18	121418	19503116	104.91	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90669	90005914	10/31/18	121418	19503116	99.26	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90670	90005914	10/31/18	121418	19503116	115.26	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90671	90005914	10/31/18	121418	19503116	120.68	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90673	90005914	10/31/18	121418	19503116	84.00	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90674	90005914	10/31/18	121418	19503116	84.00	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90672	90005914	10/31/18	121418	19503116	121.80	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90675	90005914	10/31/18	121418	19503116	100.00	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90676	90005914	10/31/18	121418	19503116	158.53	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90677	90005914	10/31/18	121418	19503116	111.99	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	12/14/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90664	90005914	10/31/18	011119	19504202	116.35	0.00	12/01/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90811	90005914	11/09/18	122118	19503495	84.00	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90812	90005914	11/09/18	122118	19503495	117.25	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90813	90005914	11/09/18	122118	19503495	103.82	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90814	90005914	11/09/18	122118	19503495	90.54	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90815	90005914	11/09/18	122118	19503495	115.81	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90816	90005914	11/09/18	122118	19503495	104.36	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90817	90005914	11/09/18	122118	19503495	94.36	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90818	90005914	11/09/18	122118	19503495	93.27	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90819	90005914	11/09/18	122118	19503495	90.00	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90820	90005914	11/09/18	122118	19503495	90.00	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90821	90005914	11/09/18	122118	19503495	88.91	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90822	90005914	11/09/18	122118	19503495	91.63	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90823	90005914	11/09/18	122118	19503495	90.00	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90824	90005914	11/09/18	122118	19503495	91.09	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90825	90005914	11/09/18	122118	19503495	106.54	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90826	90005914	11/09/18	122118	19503495	96.54	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90827	90005914	11/09/18	122118	19503495	105.45	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90828	90005914	11/09/18	122118	19503495	113.08	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90829	90005914	11/09/18	122118	19503495	89.45	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90830	90005914	11/09/18	122118	19503495	104.36	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90831	90005914	11/09/18	122118	19503495	150.00	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90906	90005914	11/09/18	122118	19503495	85.09	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90955	90005914	11/09/18	122118A	19503591	84.00	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90989	90005914	11/09/18	122118A	19503591	87.27	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90990	90005914	11/09/18	122118A	19503591	89.45	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90991	90005914	11/09/18	122118A	19503591	101.04	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90992	90005914	11/09/18	122118A	19503591	121.80	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90993	90005914	11/09/18	122118A	19503591	90.54	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90994	90005914	11/09/18	122118A	19503591	94.90	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90907	90005914	11/09/18	122118A	19503591	90.54	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90949	90005914	11/09/18	122118A	19503591	144.69	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90950	90005914	11/09/18	122118A	19503591	106.54	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90908	90005914	11/09/18	122118A	19503591	110.90	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90954	90005914	11/09/18	122118A	19503591	89.45	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90953	90005914	11/09/18	122118A	19503591	106.54	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90952	90005914	11/09/18	122118A	19503591	87.82	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		90951	90005914	11/09/18	122118A	19503591	137.57	0.00	12/09/18	INV	PD	IDEA INTERPRETATION SERVICES	12/21/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91370	90005914	11/23/18	122118	19503495	154.94	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91371	90005914	11/23/18	122118	19503495	103.62	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91372	90005914	11/23/18	122118	19503495	91.63	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91373	90005914	11/23/18	122118	19503495	119.62	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91374	90005914	11/23/18	122118	19503495	94.36	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91375	90005914	11/23/18	122118	19503495	204.91	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91376	90005914	11/23/18	122118	19503495	153.92	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91378	90005914	11/23/18	122118	19503495	110.45	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91367	90005914	11/23/18	122118	19503495	87.82	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91368	90005914	11/23/18	122118	19503495	87.27	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91328	90005914	11/23/18	122118	19503495	119.62	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91329	90005914	11/23/18	122118	19503495	101.64	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91330	90005914	11/23/18	122118	19503495	97.08	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91331	90005914	11/23/18	122118	19503495	90.54	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91332	90005914	11/23/18	122118	19503495	109.81	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91333	90005914	11/23/18	122118	19503495	93.27	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91334	90005914	11/23/18	122118	19503495	87.27	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91363	90005914	11/23/18	122118	19503495	99.26	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91364	90005914	11/23/18	122118	19503495	119.62	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91365	90005914	11/23/18	122118	19503495	152.25	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91366	90005914	11/23/18	122118	19503495	108.18	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91369	90005914	11/23/18	122118	19503495	109.81	0.00	12/23/18	INV	PD	IDEA INTERPRETATION SERVICES	12/20/18
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91453	90005914	11/30/18	011119	19504202	114.12	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91454	90005914	11/30/18	011119	19504202	109.81	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91455	90005914	11/30/18	011119	19504202	98.17	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91456	90005914	11/30/18	011119	19504202	119.08	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91457	90005914	11/30/18	011119	19504202	88.91	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91458	90005914	11/30/18	011119	19504202	141.42	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91459	90005914	11/30/18	011119	19504202	106.00	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91460	90005914	11/30/18	011119	19504202	91.63	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91461	90005914	11/30/18	011119	19504202	90.54	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91462	90005914	11/30/18	011119	19504202	154.98	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91463	90005914	11/30/18	011119	19504202	153.34	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91464	90005914	11/30/18	011119	19504202	103.08	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91465	90005914	11/30/18	011119	19504202	171.80	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91466	90005914	11/30/18	011119	19504202	102.73	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91467	90005914	11/30/18	011119	19504202	95.99	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91542	90005914	11/30/18	011119	19504202	123.98	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91844	90005914	11/30/18	011119	19504202	114.12	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91845	90005914	11/30/18	011119	19504202	89.45	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91846	90005914	11/30/18	011119	19504202	125.86	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91847	90005914	11/30/18	011119	19504202	117.44	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91848	90005914	11/30/18	011119	19504202	93.81	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91849	90005914	11/30/18	011119	19504202	90.00	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91850	90005914	11/30/18	011119	19504202	86.73	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91851	90005914	11/30/18	011119	19504202	117.99	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91852	90005914	11/30/18	011119	19504202	108.72	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91854	90005914	11/30/18	011119	19504202	87.82	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91855	90005914	11/30/18	011119	19504202	121.80	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91856	90005914	11/30/18	011119	19504202	89.45	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91857	90005914	11/30/18	011119	19504202	110.16	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91858	90005914	11/30/18	011119	19504202	92.18	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91859	90005914	11/30/18	011119	19504202	104.36	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91860	90005914	11/30/18	011119	19504202	88.91	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91861	90005914	11/30/18	011119	19504202	96.54	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91471	90005914	11/30/18	011119	19504202	87.27	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91474	90005914	11/30/18	011119	19504202	84.00	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91766	90005914	11/30/18	011119	19504202	91.63	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91842	90005914	11/30/18	011119	19504202	91.09	0.00	12/30/18	INV	PD	IDEA INTERPRETATION SERVICES	01/10/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91922	90005914	12/15/18	011619	19504360	93.81	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91923	90005914	12/15/18	011619	19504360	87.82	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91924	90005914	12/15/18	011619	19504360	139.24	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91933	90005914	12/15/18	011619	19504360	87.27	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91934	90005914	12/15/18	011619	19504360	129.43	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91935	90005914	12/15/18	011619	19504360	101.64	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91936	90005914	12/15/18	011619	19504360	147.31	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91937	90005914	12/15/18	011619	19504360	120.71	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91938	90005914	12/15/18	011619	19504360	103.27	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91939	90005914	12/15/18	011619	19504360	107.09	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91940	90005914	12/15/18	011619	19504360	129.78	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91941	90005914	12/15/18	011619	19504360	113.03	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91942	90005914	12/15/18	011619	19504360	89.45	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91943	90005914	12/15/18	011619	19504360	90.00	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		91944	90005914	12/15/18	011619	19504360	89.45	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92027	90005914	12/15/18	011619	19504360	111.99	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92101	90005914	12/15/18	011619	19504360	173.98	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92103	90005914	12/15/18	011619	19504360	97.23	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92104	90005914	12/15/18	011619	19504360	135.97	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92105	90005914	12/15/18	011619	19504360	87.27	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92025	90005914	12/15/18	011619	19504360	171.22	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92026	90005914	12/15/18	011619	19504360	90.00	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92102	90005914	12/18/18	011619	19504360	167.44	0.00	01/15/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92290	90005914	12/22/18	011619	19504360	133.79	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92291	90005914	12/22/18	011619	19504360	100.00	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92292	90005914	12/22/18	011619	19504360	88.91	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92293	90005914	12/22/18	011619	19504360	122.89	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92294	90005914	12/22/18	011619	19504360	96.54	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92295	90005914	12/22/18	011619	19504360	125.07	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92296	90005914	12/22/18	011619	19504360	126.67	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92297	90005914	12/22/18	011619	19504360	121.80	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92298	90005914	12/22/18	011619	19504360	90.54	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92299	90005914	12/22/18	011619	19504360	134.30	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92300	90005914	12/22/18	011619	19504360	86.73	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92301	90005914	12/22/18	011619	19504360	120.71	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92302	90005914	12/22/18	011619	19504360	122.89	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92303	90005914	12/22/18	011619	19504360	102.18	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92326	90005914	12/22/18	011619	19504360	103.22	0.00	01/22/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92685	90005914	12/27/18	011619	19504360	25.00	0.00	01/27/19	INV	PD	IDEA INTERPRETATION SERVICES	01/15/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92660	90005914	12/27/18	012319	19504694	113.63	0.00	01/27/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92362	90005914	12/31/18	012319	19504694	140.33	0.00	01/31/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92659	90005914	12/31/18	012319	19504694	87.82	0.00	01/31/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92661	90005914	12/31/18	012319	19504694	109.81	0.00	01/31/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92662	90005914	12/31/18	012319	19504694	121.80	0.00	01/31/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92664	90005914	12/31/18	012319	19504694	194.69	0.00	01/31/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92665	90005914	12/31/18	012319	19504694	106.54	0.00	01/31/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92672	90005914	12/31/18	012319	19504694	93.81	0.00	01/31/19	INV	PD	IDEA INTERPRETATION SERVICES	01/22/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92972	90005914	01/11/19	013019	19504930	126.10	0.00	02/11/19	INV	PD	IDEA INTERPRETATION SERVICES	01/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		92973	90005914	01/11/19	013019	19504930	100.00	0.00	02/11/19	INV	PD	IDEA INTERPRETATION SERVICES	01/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93052	90005914	01/11/19	013019	19504930	99.08	0.00	02/11/19	INV	PD	IDEA INTERPRETATION SERVICES	01/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93054	90005914	01/11/19	013019	19504930	173.06	0.00	02/11/19	INV	PD	IDEA INTERPRETATION SERVICES	01/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93051	90005914	01/11/19	013019	19504930	120.88	0.00	02/11/19	INV	PD	IDEA INTERPRETATION SERVICES	01/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93053	90005914	01/11/19	013019	19504930	115.66	0.00	02/11/19	INV	PD	IDEA INTERPRETATION SERVICES	01/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93268	90005914	01/18/19	021519	19505825	144.08	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93269	90005914	01/18/19	021519	19505825	145.24	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93270	90005914	01/18/19	021519	19505825	109.64	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93271	90005914	01/18/19	021519	19505825	125.84	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93272	90005914	01/18/19	021519	19505825	173.06	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93273	90005914	01/18/19	021519	19505825	119.14	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93274	90005914	01/18/19	021519	19505825	100.00	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93275	90005914	01/18/19	021519	19505825	114.82	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93276	90005914	01/18/19	021519	19505825	100.00	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93277	90005914	01/18/19	021519	19505825	106.96	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93278	90005914	01/18/19	021519	19505825	161.54	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93279	90005914	01/18/19	021519	19505825	148.20	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93281	90005914	01/18/19	021519	19505825	92.12	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93282	90005914	01/18/19	021519	19505825	119.72	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93283	90005914	01/18/19	021519	19505825	100.00	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93327	90005914	01/18/19	021519	19505825	131.32	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93328	90005914	01/18/19	021519	19505825	131.32	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93329	90005914	01/18/19	021519	19505825	90.96	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93330	90005914	01/18/19	021519	19505825	125.52	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93331	90005914	01/18/19	021519	19505825	86.90	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93332	90005914	01/18/19	021519	19505825	119.14	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93333	90005914	01/18/19	021519	19505825	114.50	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93280	90005914	01/18/19	030819	19507221	113.34	0.00	02/18/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93454	90005914	01/25/19	021519	19505825	100.00	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93455	90005914	01/25/19	021519	19505825	94.44	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93456	90005914	01/25/19	021519	19505825	126.10	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93457	90005914	01/25/19	021519	19505825	102.56	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93458	90005914	01/25/19	021519	19505825	118.56	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93459	90005914	01/25/19	021519	19505825	129.64	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93488	90005914	01/25/19	021519	19505825	111.60	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93489	90005914	01/25/19	021519	19505825	119.72	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93490	90005914	01/25/19	021519	19505825	88.06	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93491	90005914	01/25/19	021519	19505825	119.72	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93566	90005914	01/25/19	021519	19505825	95.60	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93650	90005914	01/25/19	021519	19505825	153.74	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93653	90005914	01/25/19	021519	19505825	104.06	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93567	90005914	01/25/19	021519	19505825	118.56	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93654	90005914	01/25/19	021519	19505825	90.96	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93657	90005914	01/25/19	021519	19505825	92.12	0.00	02/25/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93880	90005914	01/31/19	021519	19505825	158.64	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93881	90005914	01/31/19	021519	19505825	120.88	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93882	90005914	01/31/19	021519	19505825	95.02	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93883	90005914	01/31/19	021519	19505825	110.80	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93884	90005914	01/31/19	021519	19505825	128.74	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93885	90005914	01/31/19	021519	19505825	88.06	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93886	90005914	01/31/19	021519	19505825	149.20	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93887	90005914	01/31/19	021519	19505825	85.74	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93888	90005914	01/31/19	021519	19505825	104.64	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93889	90005914	01/31/19	021519	19505825	150.52	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93890	90005914	01/31/19	021519	19505825	100.00	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93891	90005914	01/31/19	021519	19505825	144.66	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93892	90005914	01/31/19	021519	19505825	93.86	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93893	90005914	01/31/19	021519	19505825	109.28	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93894	90005914	01/31/19	021519	19505825	102.90	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93895	90005914	01/31/19	021519	19505825	116.82	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93896	90005914	01/31/19	021519	19505825	124.72	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93897	90005914	01/31/19	021519	19505825	118.30	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93898	90005914	01/31/19	021519	19505825	148.20	0.00	03/02/19	INV	PD	IDEA INTERPRETATION SERVICES	02/14/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		93877	90005914	01/31/19	030819	19507221	104.06	0.00	03/01/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94008	90005914	02/08/19	022019A	19505946	102.32	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94009	90005914	02/08/19	022019A	19505946	94.44	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94010	90005914	02/08/19	022019A	19505946	119.72	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94011	90005914	02/08/19	022019A	19505946	156.96	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94057	90005914	02/08/19	022019A	19505946	101.74	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94058	90005914	02/08/19	022019A	19505946	105.22	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94059	90005914	02/08/19	022019A	19505946	105.80	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94060	90005914	02/08/19	022019A	19505946	116.24	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94149	90005914	02/08/19	022019A	19505946	107.54	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94150	90005914	02/08/19	022019A	19505946	167.40	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94151	90005914	02/08/19	022019A	19505946	109.52	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94152	90005914	02/08/19	022019A	19505946	104.30	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94153	90005914	02/08/19	022019A	19505946	87.48	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94154	90005914	02/08/19	022019A	19505946	92.12	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94193	90005914	02/08/19	022019A	19505946	135.70	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94194	90005914	02/08/19	022019A	19505946	89.80	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94195	90005914	02/08/19	022019A	19505946	88.06	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94196	90005914	02/08/19	022019A	19505946	104.64	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94197	90005914	02/08/19	022019A	19505946	93.28	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94198	90005914	02/08/19	022019A	19505946	104.64	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94200	90005914	02/08/19	022019A	19505946	100.00	0.00	03/08/19	INV	PD	IDEA INTERPRETATION SERVICES	02/19/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94249	90005914	02/15/19	030119	19506741	105.80	0.00	03/15/19	INV	PD	IDEA INTERPRETATION SERVICES	02/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94250	90005914	02/15/19	030119	19506741	126.68	0.00	03/15/19	INV	PD	IDEA INTERPRETATION SERVICES	02/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94251	90005914	02/15/19	030119	19506741	157.22	0.00	03/15/19	INV	PD	IDEA INTERPRETATION SERVICES	02/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94252	90005914	02/15/19	030119	19506741	135.38	0.00	03/15/19	INV	PD	IDEA INTERPRETATION SERVICES	02/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94395	90005914	02/15/19	030119	19506741	107.78	0.00	03/15/19	INV	PD	IDEA INTERPRETATION SERVICES	02/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94396	90005914	02/15/19	030119	19506741	93.28	0.00	03/15/19	INV	PD	IDEA INTERPRETATION SERVICES	02/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94532	90005914	02/22/19	030819	19507221	88.06	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94533	90005914	02/22/19	030819	19507221	99.08	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94534	90005914	02/22/19	030819	19507221	97.92	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94535	90005914	02/22/19	030819	19507221	90.96	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94536	90005914	02/22/19	030819	19507221	93.86	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94537	90005914	02/22/19	030819	19507221	123.20	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94538	90005914	02/22/19	030819	19507221	89.22	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94539	90005914	02/22/19	030819	19507221	100.00	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94540	90005914	02/22/19	030819	19507221	84.00	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94541	90005914	02/22/19	030819	19507221	91.54	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94542	90005914	02/22/19	030819	19507221	124.36	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94543	90005914	02/22/19	030819	19507221	105.80	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94544	90005914	02/22/19	030819	19507221	116.24	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94545	90005914	02/22/19	030819	19507221	105.22	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94546	90005914	02/22/19	030819	19507221	103.48	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94547	90005914	02/22/19	030819	19507221	90.96	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94548	90005914	02/22/19	030819	19507221	109.86	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94558	90005914	02/22/19	030819	19507221	121.30	0.00	03/22/19	INV	PD	IDEA INTERPRETATION SERVICES	03/07/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94872	90010535	02/28/19	032219	19508123	104.64	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94873	90010535	02/28/19	032219	19508123	88.64	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94874	90010535	02/28/19	032219	19508123	93.28	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94875	90010535	02/28/19	032219	19508123	138.28	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94876	90010535	02/28/19	032219	19508123	89.22	0.00	03/21/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94877	90010535	02/28/19	032219	19508123	124.36	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94878	90010535	02/28/19	032219	19508123	123.20	0.00	03/21/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94879	90010535	02/28/19	032219	19508123	115.08	0.00	03/21/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94880	90010535	02/28/19	032219	19508123	123.20	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94881	90010535	02/28/19	032219	19508123	90.38	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94882	90010535	02/28/19	032219	19508123	86.90	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94883	90010535	02/28/19	032219	19508123	84.58	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94884	90010535	02/28/19	032219	19508123	88.64	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94885	90010535	02/28/19	032219	19508123	108.70	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94886	90010535	02/28/19	032219	19508123	100.30	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94887	90010535	02/28/19	032219	19508123	92.12	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94888	90010535	02/28/19	032219	19508123	87.48	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94889	90010535	02/28/19	032219	19508123	127.26	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94890	90010535	02/28/19	032219	19508123	114.74	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94891	90010535	02/28/19	032219	19508123	88.06	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94892	90010535	02/28/19	032219	19508123	84.00	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94893	90010535	02/28/19	032219	19508123	107.78	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94894	90010535	02/28/19	032219	19508123	119.72	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94895	90010535	02/28/19	032219	19508123	92.12	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94896	90010535	02/28/19	032219	19508123	105.22	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94897	90010535	02/28/19	032219	19508123	97.92	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94898	90010535	02/28/19	032219	19508123	105.80	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94899	90010535	02/28/19	032219	19508123	90.96	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94900	90010535	02/28/19	032219	19508123	106.04	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94901	90010535	02/28/19	032219	19508123	90.96	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94921	90010535	02/28/19	032219	19508123	84.00	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95032	90010535	02/28/19	032219	19508123	99.08	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95033	90010535	02/28/19	032219	19508123	85.74	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95034	90010535	02/28/19	032219	19508123	119.72	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95035	90010535	02/28/19	032219	19508123	91.54	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95036	90010535	02/28/19	032219	19508123	89.80	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95037	90010535	02/28/19	032219	19508123	104.36	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95038	90010535	02/28/19	032219	19508123	153.74	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95040	90010535	02/28/19	032219	19508123	92.12	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95041	90010535	02/28/19	032219	19508123	105.80	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95042	90010535	02/28/19	032219	19508123	141.24	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95043	90010535	02/28/19	032219	19508123	114.28	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95044	90010535	02/28/19	032219	19508123	102.56	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95045	90010535	02/28/19	032219	19508123	107.78	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95046	90010535	02/28/19	032219	19508123	90.96	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95047	90010535	02/28/19	032219	19508123	92.70	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95048	90010535	02/28/19	032219	19508123	124.36	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/21/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95039	90010535	02/28/19	032919	19508630	113.92	0.00	03/28/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94254	90011470	02/15/19	032919	19508630	100.00	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95051	90011470	02/28/19	032919	19508630	126.10	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95052	90011470	02/28/19	032919	19508630	116.82	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95054	90011470	02/28/19	032919	19508630	89.22	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95053	90011470	02/28/19	032919	19508630	113.92	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95055	90011470	02/28/19	032919	19508630	112.76	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95056	90011470	02/28/19	032919	19508630	84.00	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95049	90011470	02/28/19	032919	19508630	85.74	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95076	90011470	03/08/19	032919	19508630	98.50	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95077	90011470	03/08/19	032919	19508630	101.16	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95079	90011470	03/08/19	032919	19508630	104.06	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95080	90011470	03/08/19	032919	19508630	86.32	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95408	90011470	03/08/19	032919	19508630	108.12	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95078	90011470	03/08/19	032919	19508630	85.74	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95413	90011470	03/08/19	032919	19508630	84.00	0.00	04/20/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95414	90011470	03/08/19	032919	19508630	151.10	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95415	90011470	03/08/19	032919	19508630	113.92	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95416	90011470	03/08/19	032919	19508630	164.46	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95417	90011470	03/08/19	032919	19508630	106.62	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95418	90011470	03/08/19	032919	19508630	127.84	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95419	90011470	03/08/19	032919	19508630	92.70	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95420	90011470	03/08/19	032919	19508630	90.96	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95421	90011470	03/08/19	032919	19508630	92.70	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95422	90011470	03/08/19	032919	19508630	106.74	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95423	90011470	03/08/19	032919	19508630	89.80	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95424	90011470	03/08/19	032919	19508630	107.54	0.00	04/08/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95425	90011470	03/08/19	032919	19508630	92.12	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95426	90011470	03/08/19	032919	19508630	92.70	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95427	90011470	03/08/19	032919	19508630	108.12	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95428	90011470	03/08/19	032919	19508630	105.80	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95429	90011470	03/08/19	032919	19508630	165.52	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95430	90011470	03/08/19	032919	19508630	137.12	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95431	90011470	03/08/19	032919	19508630	113.92	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95432	90011470	03/08/19	032919	19508630	116.24	0.00	03/27/19	INV	PD	IDEA INTERPRETATION SERVICES	03/28/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95679	90011470	03/22/19	041919	19509487	106.04	0.00	04/22/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95680	90011470	03/22/19	041919	19509487	92.12	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95682	90011470	03/22/19	041919	19509487	115.08	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95684	90011470	03/22/19	041919	19509487	102.32	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95685	90011470	03/22/19	041919	19509487	105.22	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95686	90011470	03/22/19	041919	19509487	151.06	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95687	90011470	03/22/19	041919	19509487	199.36	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95689	90011470	03/22/19	041919	19509487	87.48	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95690	90011470	03/22/19	041919	19509487	118.56	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95691	90011470	03/22/19	041919	19509487	108.12	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95692	90011470	03/22/19	041919	19509487	131.96	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95694	90011470	03/22/19	041919	19509487	100.00	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95695	90011470	03/22/19	041919	19509487	104.06	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95696	90011470	03/22/19	041919	19509487	87.48	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95697	90011470	03/22/19	041919	19509487	119.72	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95701	90011470	03/22/19	041919	19509487	101.74	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95702	90011470	03/22/19	041919	19509487	142.92	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95703	90011470	03/22/19	041919	19509487	101.98	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95704	90011470	03/22/19	041919	19509487	101.74	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95706	90011470	03/22/19	041919	19509487	132.54	0.00	04/16/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95823	90011470	03/22/19	041919	19509487	150.78	0.00	04/22/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95824	90011470	03/22/19	041919	19509487	104.06	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95825	90011470	03/22/19	041919	19509487	106.96	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95827	90011470	03/22/19	041919	19509487	104.06	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95828	90011470	03/22/19	041919	19509487	105.80	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95829	90011470	03/22/19	041919	19509487	122.04	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95831	90011470	03/22/19	041919	19509487	87.48	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95832	90011470	03/22/19	041919	19509487	88.64	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95833	90011470	03/22/19	041919	19509487	135.28	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95836	90011470	03/22/19	041919	19509487	100.00	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95837	90011470	03/22/19	041919	19509487	105.80	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95840	90011470	03/22/19	041919	19509487	85.74	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95826	90011470	03/22/19	041919	19509487	105.80	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95830	90011470	03/22/19	041919	19509487	105.22	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95835	90011470	03/22/19	041919	19509487	115.08	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95838	90011470	03/22/19	041919	19509487	115.08	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95839	90011470	03/22/19	041919	19509487	115.08	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94557	90011470	03/22/19	041919	19509487	125.52	0.00	04/17/19	INV	PD	IDEA INTERPRETATION SERVICES	04/18/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		94868	90013982	02/28/19	051719	19511022	93.86	0.00	03/28/19	INV	PD	INTERPRETATION-MADDOX	05/16/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95834	90013982	03/29/19	052419	19511366	100.58	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95845	90013982	03/29/19	052419	19511366	119.72	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95948	90013982	03/29/19	052419	19511366	120.14	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95949	90013982	03/29/19	052419	19511366	134.28	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95950	90013982	03/29/19	052419	19511366	168.30	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95951	90013982	03/29/19	052419	19511366	84.00	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95952	90013982	03/29/19	052419	19511366	109.86	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95953	90013982	03/29/19	052419	19511366	104.64	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95954	90013982	03/29/19	052419	19511366	86.32	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95955	90013982	03/29/19	052419	19511366	95.60	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95961	90013982	03/29/19	052419	19511366	126.10	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95977	90013982	03/29/19	052419	19511366	91.54	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		95978	90013982	03/29/19	052419	19511366	89.80	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96106	90013982	03/29/19	052419	19511366	157.96	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96107	90013982	03/29/19	052419	19511366	113.92	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96108	90013982	03/29/19	052419	19511366	117.72	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96109	90013982	03/29/19	052419	19511366	174.36	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96110	90013982	03/29/19	052419	19511366	86.90	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96111	90013982	03/29/19	052419	19511366	110.44	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96112	90013982	03/29/19	052419	19511366	95.60	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96141	90013982	03/29/19	052419	19511366	106.62	0.00	04/29/19	INV	PD	INTERPRETATION-MADDOX	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96114	90013996	03/29/19	052419	19511366	87.48	0.00	04/29/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96115	90013996	03/29/19	052419	19511366	100.00	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96116	90013996	03/29/19	052419	19511366	98.50	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96117	90013996	03/29/19	052419	19511366	92.12	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96118	90013996	03/29/19	052419	19511366	89.22	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96119	90013996	03/29/19	052419	19511366	89.80	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96120	90013996	03/29/19	052419	19511366	84.00	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96121	90013996	03/29/19	052419	19511366	95.60	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96122	90013996	03/29/19	052419	19511366	90.96	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96123	90013996	03/29/19	052419	19511366	132.48	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96124	90013996	03/29/19	052419	19511366	90.38	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96125	90013996	03/29/19	052419	19511366	87.48	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96126	90013996	03/29/19	052419	19511366	89.80	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96127	90013996	03/29/19	052419	19511366	89.80	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96128	90013996	03/29/19	052419	19511366	89.80	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96129	90013996	03/29/19	052419	19511366	88.06	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96130	90013996	03/29/19	052419	19511366	101.74	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96131	90013996	03/29/19	052419	19511366	90.38	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96132	90013996	03/29/19	052419	19511366	88.06	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96133	90013996	03/29/19	052419	19511366	84.00	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96134	90013996	03/29/19	052419	19511366	107.54	0.00	04/29/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96135	90013996	03/29/19	052419	19511366	93.28	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96136	90013996	03/29/19	052419	19511366	84.00	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96137	90013996	03/29/19	052419	19511366	84.58	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96138	90013996	03/29/19	052419	19511366	96.18	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96139	90013996	03/29/19	052419	19511366	87.48	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96140	90013996	03/29/19	052419	19511366	85.16	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96265	90013996	03/29/19	052419	19511366	100.24	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96266	90013996	03/29/19	052419	19511366	91.54	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96267	90013996	03/29/19	052419	19511366	100.24	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96268	90013996	03/29/19	052419	19511366	91.54	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96269	90013996	03/29/19	052419	19511366	97.92	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96270	90013996	03/29/19	052419	19511366	84.00	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96704	90013996	03/29/19	052419	19511366	132.48	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96705	90013996	03/29/19	052419	19511366	117.40	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96706	90013996	04/19/19	052419	19511366	184.28	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96707	90013996	04/19/19	052419	19511366	122.04	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96708	90013996	04/19/19	052419	19511366	105.22	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96927	90013996	04/19/19	052419	19511366	113.92	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96928	90013996	04/19/19	052419	19511366	122.04	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96929	90013996	04/19/19	052419	19511366	89.80	0.00	04/06/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96930	90013996	04/19/19	052419	19511366	89.80	0.00	04/06/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96931	90013996	04/19/19	052419	19511366	105.80	0.00	04/06/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96932	90013996	04/19/19	052419	19511366	204.00	0.00	04/06/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96933	90013996	04/19/19	052419	19511366	88.06	0.00	04/06/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96934	90013996	04/19/19	052419	19511366	124.36	0.00	04/06/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96935	90013996	04/19/19	052419	19511366	88.64	0.00	04/06/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		96936	90013996	04/19/19	052419	19511366	117.40	0.00	04/06/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97261	90013996	04/26/19	052419	19511366	105.80	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97262	90013996	04/26/19	052419	19511366	105.22	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97263	90013996	04/26/19	052419	19511366	129.00	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97264	90013996	04/26/19	052419	19511366	111.60	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97265	90013996	04/26/19	052419	19511366	134.80	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97266	90013996	04/26/19	052419	19511366	123.20	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97267	90013996	04/26/19	052419	19511366	150.26	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97268	90013996	04/26/19	052419	19511366	121.46	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97269	90013996	04/26/19	052419	19511366	112.76	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97270	90013996	04/26/19	052419	19511366	100.00	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97271	90013996	04/26/19	052419	19511366	138.60	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97272	90013996	04/26/19	052419	19511366	104.64	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97347	90013996	04/30/19	052419	19511366	134.12	0.00	05/30/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97348	90013996	04/30/19	052419	19511366	89.22	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97349	90013996	04/30/19	052419	19511366	90.38	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97350	90013996	04/30/19	052419	19511366	136.86	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97360	90013996	04/30/19	052419	19511366	113.92	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97361	90013996	04/30/19	052419	19511366	134.86	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97362	90013996	04/30/19	052419	19511366	227.58	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97363	90013996	04/30/19	052419	19511366	115.08	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97412	90013996	04/30/19	052419	19511366	100.00	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97596	90013996	04/30/19	052419	19511366	105.80	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97597	90013996	05/10/19	052419	19511366	113.92	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97598	90013996	05/10/19	052419	19511366	163.92	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97654	90013996	05/10/19	052419	19511366	104.64	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97655	90013996	05/10/19	052419	19511366	116.24	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97671	90013996	05/10/19	052419	19511366	119.14	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97672	90013996	05/10/19	052419	19511366	122.04	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97673	90013996	05/10/19	052419	19511366	124.36	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97749	90013996	05/10/19	052419	19511366	194.98	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97750	90013996	05/10/19	052419	19511366	123.20	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97802	90013996	05/10/19	052419	19511366	149.36	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97803	90013996	05/10/19	052419	19511366	108.12	0.00	05/22/19	INV	PD	IDEA INTERPRETATION SERVICES	05/23/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98145	90013996	05/17/19	062719A	19513009	50.00	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98057	90013996	05/17/19	062719A	19513009	119.14	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98056	90013996	05/17/19	062719A	19513009	105.80	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97852	90013996	05/17/19	062719A	19513009	104.06	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97853	90013996	05/17/19	062719A	19513009	164.50	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97854	90013996	05/17/19	062719A	19513009	102.32	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97972	90013996	05/17/19	062719A	19513009	117.98	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97973	90013996	05/17/19	062719A	19513009	170.16	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97974	90013996	05/17/19	062719A	19513009	116.24	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97975	90013996	05/17/19	062719A	19513009	104.64	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97976	90013996	05/17/19	062719A	19513009	213.92	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97977	90013996	05/17/19	062719A	19513009	102.32	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97978	90013996	05/17/19	062719A	19513009	91.54	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97979	90013996	05/17/19	062719A	19513009	88.64	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97980	90013996	05/17/19	062719A	19513009	108.12	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		97981	90013996	05/17/19	062719A	19513009	138.28	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98003	90013996	05/17/19	062719A	19513009	101.16	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98004	90013996	05/17/19	062719A	19513009	93.86	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98005	90013996	05/17/19	062719A	19513009	101.16	0.00	07/21/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98055	90013996	05/17/19	062719A	19513009	197.94	0.00	06/17/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98146	90013996	05/17/19	062719A	19513009	109.52	0.00	06/26/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98147	90013996	05/17/19	062719A	19513009	173.20	0.00	06/26/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98159	90013996	05/17/19	062719A	19513009	102.32	0.00	06/26/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98160	90013996	05/24/19	062719A	19513009	91.54	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98161	90013996	05/24/19	062719A	19513009	111.60	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98162	90013996	05/24/19	062719A	19513009	118.56	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98163	90013996	05/24/19	062719A	19513009	194.72	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98233	90013996	05/24/19	062719A	19513009	100.58	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98234	90013996	05/24/19	062719A	19513009	119.72	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98235	90013996	05/24/19	062719A	19513009	107.54	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98236	90013996	05/24/19	062719A	19513009	151.42	0.00	06/26/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98237	90013996	05/24/19	062719A	19513009	101.16	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98360	90013996	05/24/19	062719A	19513009	95.02	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98361	90013996	05/24/19	062719A	19513009	115.08	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98362	90013996	05/24/19	062719A	19513009	96.76	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98363	90013996	05/24/19	062719A	19513009	110.44	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98364	90013996	05/24/19	062719A	19513009	136.86	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98388	90013996	05/24/19	062719A	19513009	129.48	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98389	90013996	05/24/19	062719A	19513009	88.06	0.00	06/24/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98617	90013996	05/31/19	062719A	19513009	137.70	0.00	07/01/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98700	90013996	05/31/19	062719A	19513009	95.60	0.00	07/01/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98707	90013996	05/31/19	062719A	19513009	93.86	0.00	07/01/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98708	90013996	05/31/19	062719A	19513009	114.50	0.00	07/01/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98720	90013996	05/31/19	062719A	19513009	107.54	0.00	07/01/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5111	TRANSLATION STATION INC	CHAMBLEE	GA	30341		98721	90013996	05/31/19	062719A	19513009	86.86	0.00	07/01/19	INV	PD	IDEA INTERPRETATION SERVICES	06/27/19
5116	LAURA C CANEPA	JOHNS CREEK	GA	30097		50603		05/15/19	051719	19510962	2,445.94	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1902872.	05/16/19
5118	VERNIER SOFTWARE	BEAVERTON	OR	97005		5326236	90010100	02/26/19	042419	19509721	270.63	0.00	03/26/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/23/19
5120	ZENJA L EVANS	LITHONIA	GA	30038		59939		07/22/19	072519N	20500446	1,001.98	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903833.	07/24/19
5131	DEIDRE BROWN	FAYETTEVILLE	GA	30214		47274		04/30/19	050319	19510133	96.28	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1902955.	05/02/19
5132	NATIONAL CENTER OF YOUTH ISUES	CHATTANOOGA	TN	37422		CI0136170	90009063	07/11/18	032019	19507891	150.00	0.00	08/11/18	INV	PD	Registrations for GELI (Sept.	03/19/19
5132	NATIONAL CENTER OF YOUTH ISUES	CHATTANOOGA	TN	37422		CI0136833	90009063	08/11/18	032019	19507891	150.00	0.00	09/11/18	INV	PD	Registrations for GELI (Sept.	03/19/19
5132	NATIONAL CENTER OF YOUTH ISUES	CHATTANOOGA	TN	37422		CI0136834	90009063	08/11/18	032019	19507891	150.00	0.00	09/11/18	INV	PD	Registrations for GELI (Sept.	03/19/19
5147	DONNIE A BRYANT	DECATUR	GA	30034		111618CHAMBLEE8838		12/10/18	121218	19502794	425.50	0.00	12/11/18	INV	PD	11/16 11/27 11/30 12/1	12/11/18
5148	ELGIN KEY	LITHONIA	GA	30038		41729		03/27/19	032919	19508434	103.24	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903544.	03/28/19
5148	ELGIN KEY	LITHONIA	GA	30038		53311		05/30/19	053119	19511484	1,113.88	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1903743.	05/30/19
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		11618NORTHDEKALB7082		11/16/18	112118	19501987	210.00	0.00	11/16/18	INV	PD	11/6 11/7	11/19/18
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		111318N DEKALB7082		11/29/18	113018	19502403	105.00	0.00	11/29/18	INV	PD	11/13	11/29/18
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		1116CHAMBLEE7082		12/10/18	121218	19502939	560.00	0.00	12/11/18	INV	PD	11/16 11/19 11/26 11/27 11/28	12/11/18
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		12318NDEKALB7082		12/18/18	122118	19503508	315.00	0.00	12/18/18	INV	PD	12/3 12/4 12/5	12/20/18
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		121018NDEKALB7082		12/18/18	122118	19503508	315.00	0.00	12/19/18	INV	PD	12/10 12/11 12/12	12/20/18
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		121718NDEKALB7082		01/23/19	020119	19505202	560.00	0.00	01/31/19	INV	PD	12/17 12/18 12/19 1/11 1/12	01/31/19
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		31619NDEKALB7082		03/21/19	032219	19508131	140.00	0.00	03/21/19	INV	PD	3/16	03/21/19
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		32119NDEKALB7082		04/08/19	041019	19508910	297.50	0.00	04/08/19	INV	PD	3/21 3/22	04/09/19
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		42319NDEKALB7082		04/30/19	050319	19510367	227.50	0.00	05/02/19	INV	PD	4/23 4/24	05/02/19
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		5119NDEKALB7082		05/08/19	051019	19510711	210.00	0.00	05/09/19	INV	PD	5/1 5/2	05/09/19
5169	ZACKARY D NOBLE	FAIRBURN	GA	30213		5819NDEKALB7082		05/22/19	052419	19511381	105.00	0.00	05/23/19	INV	PD	5/8	05/23/19
5174	DARRICK MCCRAY	MCDONOUGH	GA	30253		40452		03/20/19	032919	19508418	357.04	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1901793.	03/28/19
5174	DARRICK MCCRAY	MCDONOUGH	GA	30253		40502		03/20/19		0	357.04	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1901793.	
5180	JENNIFER MASON	ATLANTA	GA	30308		59941		07/22/19	072519N	20500378	750.40	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903896.	07/24/19
5183	JOEL BOYCE	STOCKBRIDGE	GA	30281		24752		12/11/18	121418	19503016	712.81	0.00	12/11/18	INV	PD	Final Payment for Empl Expense claim # 1901214.	12/14/18
5187	SCHOOLLABELS	CUMMING	GA	30028		15563	90014938	06/21/19	062719A	19512983	734.50	0.00	07/21/19	INV	PD	Car tags for the ELC	06/27/19
5187	SCHOOLLABELS	CUMMING	GA	30028		27551		09/18/18	011119	0	765.00	0.00	09/18/18	INV	PD	SCHOOLLABELS.COM	
5193	TOSHA DEACON	LITHONIA	GA	30038		25073		12/13/18	121418	19503114	464.14	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901238.	12/14/18
5195	COREA LOYD	CHAMBLEE	GA	3034130274		09012018 N DEKALB		09/01/18	ATHSEC01	19500048	87.50	0.00	09/30/18	INV	PD	09012018	09/17/18
5195	COREA LOYD	CHAMBLEE	GA	3034130274		11118 NORTH DEKALB		11/07/18	110918	19501368	78.75	0.00	11/07/18	INV	PD	11/1	11/08/18
5196	EVERETT F PATRICK	ATLANTA	GA	30324		39388		03/13/19	031519	19507658	126.72	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1902901.	03/14/19
5196	EVERETT F PATRICK	ATLANTA	GA	30324		45611		04/19/19	042419	19509583	350.96	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1902688.	04/23/19
5196	EVERETT F PATRICK	ATLANTA	GA	30324		59931		07/22/19	072519N	20500353	353.28	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1902935.	07/24/19
5197	SHERRY A EVERETT	LITHONIA	GA	30038		90015362	90015362	04/22/19	071119	19513169	89.51	0.00	05/22/19	INV	PD	Reimb to Sherry Everett for Admin Assist Refreshm	07/10/19
5197	SHERRY A EVERETT	LITHONIA	GA	30038		33717		01/17/19	022019	0	275.00	0.00	01/17/19	INV	PD		
5207	KENDRA D MCCLURE	ATLANTA	GA	30345		56722		06/25/19	062719A	19512932	365.70	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1903831.	06/27/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5209	MONIQUE EDWARDS	STOCKBRIDGE	GA	30281		59950		07/22/19	072519N	20500396	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904829.	07/24/19
5210	TOWNEPLACE SUITES	MACON	GA	31204		90005977	90005977	08/17/18	110918A	19501557	174.86	0.00	09/17/18	INV	PD	Hotel Expense - Bridgette Allen - November 13	11/12/18
5210	TOWNEPLACE SUITES	MACON	GA	31204		70206433	90005978	11/09/18	110918a	19501557	112.16	0.00	12/09/18	INV	PD	Hotel Expense - Marchetta Kimmons - November 13	11/12/18
5210	TOWNEPLACE SUITES	MACON	GA	31204		75489757	90006416	12/11/18	120718	19502724	112.16	0.00	01/11/19	INV	PD	Hotel Expenses - ACCs - GaDOE Workshop - Dec 11	12/07/18
5215	RODNEY F SWANSON	STONE MOUNTAIN	GA	30087		59948		07/22/19	072519N	20500415	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904818.	07/24/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		18783		10/12/18	101918	19500558	458.89	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900145.	10/19/18
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		19743		10/25/18	102618	19500776	442.00	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900221.	10/26/18
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		22329		11/19/18	112818	19502060	642.56	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900849.	11/28/18
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		26537		12/27/18	010419	19503774	305.75	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901640.	01/04/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		28892		01/16/19	011819	19504414	430.55	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902033.	01/17/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		33252		02/12/19	021519	19505710	34.88	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902659.	02/14/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		33253		02/12/19	021519	19505710	301.60	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902660.	02/14/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		40895		03/21/19	032919	19508397	81.00	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901545.	03/28/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		42527		04/01/19	040319	19508690	421.08	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903977.	04/02/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		44892		04/18/19	041919	19509316	517.36	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904225.	04/18/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		47843		05/01/19	050319	19510110	122.96	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904244.	05/02/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		48063		05/02/19	050319	19510110	66.12	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903276.	05/02/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		49048		05/08/19	051019	19510563	404.26	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904712.	05/09/19
5219	CHARLENE D SPURLOCK	CONYERS	GA	30013		55409		06/12/19	062019	19512366	535.34	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905542.	06/19/19
5221	YVETTE PERRY	STONE MOUNTAIN	GA	30088		18151		10/02/18	ltravel	19500294	101.37	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900066.	10/03/18
5221	YVETTE PERRY	STONE MOUNTAIN	GA	30088		18560		10/09/18	101218	19500528	53.41	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900101.	10/11/18
5221	YVETTE PERRY	STONE MOUNTAIN	GA	30088		19752		10/25/18	102618	19500967	148.24	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900231.	10/26/18
5224	TIFFANY DILLARD	MCDONOUGH	GA	30253		23917		12/05/18	120718	19502722	515.97	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901111.	12/07/18
5224	TIFFANY DILLARD	MCDONOUGH	GA	30253		45697		04/22/19	042419	19509710	63.80	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902897.	04/23/19
5224	TIFFANY DILLARD	MCDONOUGH	GA	30253		51849		05/22/19	052419	19511364	509.77	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1903097.	05/23/19
5228	STEVEN J. DEAN	CONYERS	GA	30013		004	90004832	10/04/18	101918	19500695	540.00	0.00	11/04/18	INV	PD	DRUID HILLS HS-- SECURITY SERVICES	10/19/18
5229	KRISCHAN PAYTON	SNELLVILLE	GA	30039		003	90004833	10/04/18	101918	19500626	540.00	0.00	11/06/18	INV	PD	DRUID HILLS HS-- SECURITY SERVICES	10/19/18
5230	WANDA D MARKS	DECATUR	GA	30032		22696		11/26/18	112818	19502211	299.21	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900963.	11/28/18
5230	WANDA D MARKS	DECATUR	GA	30032		26988		01/08/19	011119	19504211	303.02	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901715.	01/10/19
5230	WANDA D MARKS	DECATUR	GA	30032		28505		01/14/19	011619	19504373	253.97	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901922.	01/15/19
5230	WANDA D MARKS	DECATUR	GA	30032		36238		02/21/19	022719	19506318	28.34	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902627.	02/26/19
5230	WANDA D MARKS	DECATUR	GA	30032		36245		02/21/19	022719	19506318	294.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902634.	02/26/19
5230	WANDA D MARKS	DECATUR	GA	30032		39860		03/18/19	032019	19507946	327.70	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903309.	03/19/19
5230	WANDA D MARKS	DECATUR	GA	30032		44453		04/16/19	041919A	19509518	330.02	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904059.	04/19/19
5230	WANDA D MARKS	DECATUR	GA	30032		50087		05/13/19	051519	19510876	270.28	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904747.	05/14/19
5230	WANDA D MARKS	DECATUR	GA	30032		55871		06/18/19	062019	19512578	318.42	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905459.	06/19/19
5233	ALLISON BOWER	DECATUR	GA	30033		21567		11/13/18	112118	19501798	8.18	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900650.	11/19/18
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		19727		10/25/18	102618	19500965	67.04	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900203.	10/26/18
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		21291		11/09/18	111318	19501679	29.98	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900559.	11/14/18
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		22691		11/26/18	112818	19502214	53.96	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900956.	11/28/18
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		26532		12/27/18	010419	19503806	37.06	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901628.	01/04/19
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		28200		01/11/19	011619	19504377	35.43	0.00	01/11/19	INV	PD	Final Payment for Empl Expense claim # 1901846.	01/15/19
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		33114		02/11/19	021319	19505689	27.25	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902563.	02/12/19
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		33116		02/11/19	021319	19505689	16.24	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902566.	02/12/19
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		39856		03/18/19	032019	19507950	29.00	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903305.	03/19/19
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		44455		04/16/19	041919A	19509519	60.32	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904061.	04/19/19
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		50079		05/13/19	051519	19510879	58.58	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904643.	05/14/19
5236	YULONDA E RICHBURG	SNELLVILLE	GA	30039		55877		06/18/19	062019	19512584	132.82	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905475.	06/19/19
5237	TAMERA C FORREST-BRADLEY	REDAN	GA	30074		48356		05/06/19	050819	19510510	58.58	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904631.	05/07/19
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		18781		10/12/18	101918	19500604	164.05	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900143.	10/19/18
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		21324		11/09/18	111318	19501591	186.22	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900570.	11/14/18
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		22328		11/19/18	112818	19502095	225.63	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900848.	11/28/18
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		26542		12/27/18	010419	19503782	319.92	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901645.	01/04/19
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		28894		01/16/19	011819	19504459	279.59	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902035.	01/17/19
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		33260		02/12/19	021519	19505746	142.68	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902668.	02/14/19
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		40898		03/21/19	032919	19508443	357.86	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901594.	03/28/19
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		42530		04/01/19	040319	19508726	179.22	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903980.	04/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		47841		05/01/19	050319	19510176	116.00	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904239.	05/02/19
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		50104		05/13/19	051519	19510773	240.70	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904809.	05/14/19
5242	GLENDA M BONDS	STONE MOUNTAIN	GA	30083		55397		06/12/19	062019	19512420	152.54	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905530.	06/19/19
5243	KIANA L KING	COVINGTON	GA	30016		20750		11/05/18	110918	19501445	252.34	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900476.	11/08/18
5243	KIANA L KING	COVINGTON	GA	30016		21939		11/15/18	112118	19501889	52.32	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900714.	11/19/18
5243	KIANA L KING	COVINGTON	GA	30016		25657		12/18/18	122118	19503384	99.74	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901472.	12/20/18
5243	KIANA L KING	COVINGTON	GA	30016		31603		02/04/19	020619	19505289	93.74	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902378.	02/05/19
5243	KIANA L KING	COVINGTON	GA	30016		38609		03/07/19	030819	19507117	60.32	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903173.	03/07/19
5243	KIANA L KING	COVINGTON	GA	30016		41759		03/27/19	032919	19508480	37.12	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903864.	03/28/19
5243	KIANA L KING	COVINGTON	GA	30016		46505		04/24/19	042619	19509837	74.24	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904403.	04/25/19
5243	KIANA L KING	COVINGTON	GA	30016		49565		05/09/19	051519	19510796	104.40	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1903954.	05/14/19
5243	KIANA L KING	COVINGTON	GA	30016		59926		07/22/19	072519N	20500383	139.20	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1902753.	07/24/19
5250	JAMES J KING	DECATUR	GA	30032		08312018 ADAMS		08/31/18	ATHNON01	19500086	92.25	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5250	JAMES J KING	DECATUR	GA	30032		11118ADAMS3940		11/16/18	112118	19501865	61.50	0.00	11/19/18	INV	PD	1/1 11/3	11/19/18
5250	JAMES J KING	DECATUR	GA	30032		111318 ADAMS3940		11/29/18	113018	19502305	61.50	0.00	11/29/18	INV	PD	11/13 11/17	11/29/18
5250	JAMES J KING	DECATUR	GA	30032		113018TUCKER3940		12/10/18	121218	19502825	61.50	0.00	12/11/18	INV	PD	11/30 12/1	12/11/18
5250	JAMES J KING	DECATUR	GA	30032		12518TUCKERHS3940		12/18/18	122118	19503372	53.75	0.00	12/18/18	INV	PD	12/5 12/8	12/20/18
5250	JAMES J KING	DECATUR	GA	30032		121218ADAMS3940		12/18/18	122118	19503372	92.25	0.00	12/19/18	INV	PD	12/12 12/15	12/20/18
5250	JAMES J KING	DECATUR	GA	30032		12219TUCKERHS3940		01/30/19	020119	19505055	30.75	0.00	01/31/19	INV	PD	1/22	01/31/19
5250	JAMES J KING	DECATUR	GA	30032		1819TUCKER3940		01/30/19	020119	19505055	123.00	0.00	01/31/19	INV	PD	1/8 1/11 1/16 1/18	01/31/19
5250	JAMES J KING	DECATUR	GA	30032		12519TUCKERHS3940		02/06/19	020819	19505437	30.75	0.00	02/07/19	INV	PD	1/25	02/07/19
5250	JAMES J KING	DECATUR	GA	30032		2619TUCKER3940		02/14/19	021519	19505753	30.75	0.00	02/14/19	INV	PD	2/6	02/14/19
5250	JAMES J KING	DECATUR	GA	30032		21619TUCKER3942		02/20/19	022219	19506014	53.75	0.00	02/21/19	INV	PD	2/16	02/21/19
5250	JAMES J KING	DECATUR	GA	30032		22119TUCKER3940		03/06/19	030819	19507100	61.50	0.00	03/06/19	INV	PD	2/21 2/27	03/07/19
5250	JAMES J KING	DECATUR	GA	30032		32319HALLFORD3940		03/29/19	032919B	19508655	92.25	0.00	03/29/19	INV	PD	3/23	03/29/19
5250	JAMES J KING	DECATUR	GA	30032		42619ADAMS3940		04/30/19	050319	19510192	30.75	0.00	05/02/19	INV	PD	4/26	05/02/19
5250	JAMES J KING	DECATUR	GA	30032		52819REDANHS3940		05/29/19	053119	19511526	92.25	0.00	05/29/19	INV	PD	5/28	05/30/19
5250	JAMES J KING	DECATUR	GA	30032		72219ATHLETICS3940		07/24/19	072519N	20500374	23.00	0.00	07/24/19	INV	PD	7/22	07/24/19
5253	NATALIE H DAVIS	COVINGTON	GA	30016		37994		03/04/19	030619	19506873	397.52	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903027.	03/05/19
5253	NATALIE H DAVIS	COVINGTON	GA	30016		41724		03/27/19	032919	19508525	106.72	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903290.	03/28/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		18782		10/12/18	101918	19500573	356.43	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900144.	10/19/18
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		21297		11/09/18	111318	19501586	238.71	0.00	11/09/18	INV	PD	Final Payment for Empl Expense claim # 1900572.	11/14/18
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		22327		11/19/18	112818	19502076	382.05	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900847.	11/28/18
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		26545		12/27/18	010419	19503779	211.46	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901648.	01/04/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		29493		01/18/19	012319	19504625	211.00	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901835.	01/22/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		33263		02/12/19	021519	19505724	220.18	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902675.	02/14/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		42522		04/01/19	040319	19508704	11.99	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903971.	04/02/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		42523		04/01/19	040319	19508704	124.70	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903972.	04/02/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		42528		04/01/19	040319	19508704	248.24	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903978.	04/02/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		44897		04/18/19	041919	19509340	273.76	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904238.	04/18/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		47837		05/01/19	050319	19510135	117.16	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904228.	05/02/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		55399		06/12/19	062019	19512391	217.50	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905532.	06/19/19
5256	DELLOUISE STEPHENS	ATLANTA	GA	30349		55401		06/12/19	062019	19512391	211.12	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905534.	06/19/19
5258	JANICE V WHITE	DECATUR	GA	30034		08302018 AVONDALE		08/30/18	ATHNON01	19500087	328.00	0.00	09/30/18	INV	PD	08302018 08312018 09012018	09/17/18
5258	JANICE V WHITE	DECATUR	GA	30034		11118AVONDALE3046		11/16/18	112118	19501869	438.75	0.00	11/19/18	INV	PD	11/111/2 11/3 11/9 11/10	11/19/18
5258	JANICE V WHITE	DECATUR	GA	30034		12519AVONDALE3046		01/30/19	020119	19505059	33.00	0.00	01/31/19	INV	PD	1/25	01/31/19
5258	JANICE V WHITE	DECATUR	GA	30034		11219LITHONIA3046		01/30/19	020119	19505059	63.75	0.00	01/31/19	INV	PD	1/12 1/18	01/31/19
5258	JANICE V WHITE	DECATUR	GA	30034		13019AVONDALE3046		02/06/19	020819	19505440	33.00	0.00	02/07/19	INV	PD	1/30	02/07/19
5258	JANICE V WHITE	DECATUR	GA	30034		2619AVONDALE3046		02/14/19	021519	19505754	33.00	0.00	02/14/19	INV	PD	2/6	02/14/19
5258	JANICE V WHITE	DECATUR	GA	30034		2519AVONDALE3046		02/20/19	022219	19506016	184.50	0.00	02/21/19	INV	PD	2/5 2/7 2/8 2/11 2/12 2/13	02/21/19
5258	JANICE V WHITE	DECATUR	GA	30034		21419AVONDALE3046		02/27/19	030119	19506646	215.25	0.00	02/27/19	INV	PD	2/14 2/16 2/20 2/22 2/23	02/28/19
5258	JANICE V WHITE	DECATUR	GA	30034		22519AVONDALE3046		03/06/19	030819	19507102	153.75	0.00	03/06/19	INV	PD	2/25 2/26 2/27 2/28 3/2	03/07/19
5258	JANICE V WHITE	DECATUR	GA	30034		3519AVONDALE3046		03/13/19	031519	19507682	92.25	0.00	03/13/19	INV	PD	3/5 3/9	03/14/19
5258	JANICE V WHITE	DECATUR	GA	30034		31219AVONDALE3046		03/21/19	032219	19508039	92.25	0.00	03/21/19	INV	PD	3/12 3/13 3/14	03/21/19
5258	JANICE V WHITE	DECATUR	GA	30034		31519AVONDALE3046		03/21/19	032219	19508039	92.25	0.00	03/21/19	INV	PD	3/15 3/16 3/18	03/21/19
5258	JANICE V WHITE	DECATUR	GA	30034		31919AVONDALE3046		03/29/19	032919B	19508656	123.00	0.00	03/29/19	INV	PD	3/19 3/21 3/22 3/23	03/29/19
5258	JANICE V WHITE	DECATUR	GA	30034		32519AVONDALE3046		04/08/19	041019	19508845	92.25	0.00	04/08/19	INV	PD	3/25 3/26 3/28	04/09/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5258	JANICE V WHITE	DECATUR	GA	30034		4819AVONDALE3046		04/11/19	041719	19509156	30.75	0.00	04/12/19	INV	PD	4/8	04/16/19
5258	JANICE V WHITE	DECATUR	GA	30034		41019AVONDALE3046		04/17/19	041919	19509382	30.75	0.00	04/17/19	INV	PD	4/10	04/18/19
5258	JANICE V WHITE	DECATUR	GA	30034		41519AVONDALE3046		04/24/19	042619	19509819	61.50	0.00	04/24/19	INV	PD	4/15 4/17	04/25/19
5258	JANICE V WHITE	DECATUR	GA	30034		42519AVONDALE3046		04/30/19	050319	19510197	61.50	0.00	05/02/19	INV	PD	4/25 4/27	05/02/19
5258	JANICE V WHITE	DECATUR	GA	30034		5219AVONDALE3046		05/08/19	051019	19510607	30.75	0.00	05/09/19	INV	PD	5/2	05/09/19
5262	KIMBERLY R BOYD	MONROE	GA	30655		59211		07/16/19	071819	19513280	102.08	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000069.	07/17/19
5271	ROSELINE C NDUMELE	AUSTELL	GA	30106		23852		12/04/18	120718	19502693	8.18	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901133.	12/07/18
5271	ROSELINE C NDUMELE	AUSTELL	GA	30106		23855		12/04/18	120718	19502693	13.63	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901148.	12/07/18
5271	ROSELINE C NDUMELE	AUSTELL	GA	30106		25647		12/18/18	122118	19503461	33.25	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901458.	12/20/18
5271	ROSELINE C NDUMELE	AUSTELL	GA	30106		29794		01/23/19	012519	19504832	3.82	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902172.	01/24/19
5271	ROSELINE C NDUMELE	AUSTELL	GA	30106		32453		02/07/19	020819	19505503	25.07	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902478.	02/07/19
5271	ROSELINE C NDUMELE	AUSTELL	GA	30106		33524		02/13/19	021519	19505803	20.88	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902710.	02/14/19
5271	ROSELINE C NDUMELE	AUSTELL	GA	30106		33529		02/13/19	021519	19505803	19.14	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902715.	02/14/19
5271	ROSELINE C NDUMELE	AUSTELL	GA	30106		39408		03/13/19	031519	19507752	19.72	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903475.	03/14/19
5272	JOAN D GAUDET	STONE MOUNTAIN	GA	30088		20727		11/05/18	110918	19501430	80.12	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900442.	11/08/18
5272	JOAN D GAUDET	STONE MOUNTAIN	GA	30088		25095		12/13/18	121418	19503015	48.51	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901360.	12/14/18
5272	JOAN D GAUDET	STONE MOUNTAIN	GA	30088		38023		03/04/19	030619	19506833	29.58	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903137.	03/05/19
5272	JOAN D GAUDET	STONE MOUNTAIN	GA	30088		41741		03/27/19	032919	19508465	39.44	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903840.	03/28/19
5272	JOAN D GAUDET	STONE MOUNTAIN	GA	30088		46272		04/23/19	042619	19509826	24.36	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904372.	04/25/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		70832849	90014086	04/29/19	051719	19510990	617.63	0.00	05/29/19	INV	PD	2019 Building Expertise Confer	05/16/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		80301923	90014644	05/10/19	060619	19511860	1,192.51	0.00	06/10/19	INV	PD	Hotel Expense - ASCD Conferenc	06/05/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		71049419	90015135	05/01/19	062719A	19512958	756.00	0.00	06/01/19	INV	PD	LODGING	06/27/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		72475736	90015154	05/01/19	062719A	19512959	756.00	0.00	06/01/19	INV	PD	LODGING	06/27/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		74455867	90015154	05/01/19	062719A	19512959	756.00	0.00	06/01/19	INV	PD	LODGING	06/27/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		71247189	90015154	05/01/19	062719A	19512959	756.00	0.00	06/01/19	INV	PD	LODGING	06/27/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		77049396	90015154	05/01/19	062719A	19512959	756.00	0.00	06/01/19	INV	PD	LODGING	06/27/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		75131917	90015154	05/01/19	062719A	19512959	756.00	0.00	06/01/19	INV	PD	LODGING	06/27/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		97365591	90015154	05/01/19	062719A	19512959	756.00	0.00	06/01/19	INV	PD	LODGING	06/27/19
5278	MARRIOTT INTERNATIONAL, INC	ORLANDO	FL	32821		72418515	90015154	05/01/19	062719A	19512959	756.00	0.00	06/01/19	INV	PD	LODGING	06/27/19
5353	VAUNCY M THOMPSON	DECATUR	GA	30034		23669		09/18/18	120518	0	2,395.00	0.00	09/18/18	INV	PD	EVENTCORE	
5353	VAUNCY M THOMPSON	DECATUR	GA	30034		23670		09/18/18	120518	0	2,121.96	0.00	09/18/18	INV	PD	HILTON DISNEY WORLD	
5353	VAUNCY M THOMPSON	DECATUR	GA	30034		23676		09/18/18	120518	0	366.40	0.00	09/18/18	INV	PD	DELTA AIR 0062337874755	
5359	IFRAJ L SHAMSID DEEN HUNTER	LITHONIA	GA	30038		26405		12/21/18	122118B	19503738	1,217.06	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1900357.	12/21/18
5359	IFRAJ L SHAMSID DEEN HUNTER	LITHONIA	GA	30038		49388		05/09/19	051019	19510597	757.90	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904137.	05/09/19
5362	MELVIN JOHNSON	STONE MOUNTAIN	GA	30087		39815		09/18/18	032019	0	419.80	0.00	09/18/18	INV	PD	BELLAGIO - ADV DEP	
5362	MELVIN JOHNSON	STONE MOUNTAIN	GA	30087		24809		12/12/18	121418	19503045	50.14	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901192.	12/14/18
5362	MELVIN JOHNSON	STONE MOUNTAIN	GA	30087		43534		01/17/19	041719	0	70.00	0.00	01/17/19	INV	PD		
5362	MELVIN JOHNSON	STONE MOUNTAIN	GA	30087		43535		01/17/19	041719	0	1,517.01	0.00	01/17/19	INV	PD		
5363	JOSEPH BIELICKI	LULA	GA	30554-0162		51996		05/23/19	053119	19511537	371.70	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904326.	05/30/19
5364	VALERIE PAIGE	LILBURN	GA	30047		26011		12/19/18	122118	19503512	194.02	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901520.	12/20/18
5364	VALERIE PAIGE	LILBURN	GA	30047		26536		12/27/18	010419	19503805	210.37	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901637.	01/04/19
5364	VALERIE PAIGE	LILBURN	GA	30047		33262		02/12/19	021519	19505830	249.61	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902673.	02/14/19
5364	VALERIE PAIGE	LILBURN	GA	30047		40900		03/21/19	032919	19508636	373.12	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901604.	03/28/19
5364	VALERIE PAIGE	LILBURN	GA	30047		48061		05/02/19	050319	19510351	75.40	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903273.	05/02/19
5364	VALERIE PAIGE	LILBURN	GA	30047		48351		05/06/19	050819	19510520	251.72	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904624.	05/07/19
5364	VALERIE PAIGE	LILBURN	GA	30047		55404		06/12/19	062019	19512575	290.00	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1905537.	06/19/19
5365	MARSHA ROEBUCK SMITH	LITHONIA	GA	30058		26377		12/21/18	122118B	19503751	1,043.49	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1900358.	12/21/18
5365	MARSHA ROEBUCK SMITH	LITHONIA	GA	30058		53313		05/30/19	053119	19511577	757.90	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1904139.	05/30/19
5372	JOSEPH P SWING	WOODSTOCK	GA	30189		29795		01/23/19	012519	19504790	25.08	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902173.	01/24/19
5372	JOSEPH P SWING	WOODSTOCK	GA	30189		32018		02/05/19	020819	19505447	723.68	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1901500.	02/07/19
5374	ROBERT L HAIRSTON	ATLANTA	GA	30331		23685		09/18/18	120518	0	583.60	0.00	09/18/18	INV	PD	DELTA AIR 0062337321568	
5374	ROBERT L HAIRSTON	ATLANTA	GA	30331		35601		02/19/19	022219	19506070	315.63	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1901548.	02/21/19
5382	EVELYN G HALL	DECATUR	GA	30034		37988		03/04/19	030619	19506810	714.57	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1902556.	03/05/19
5393	KASSIDY T MOORE	ELLENWOOD	GA	30294		22763		10/31/18	113018a	0	607.60	0.00	10/31/18	INV	PD		
5393	KASSIDY T MOORE	ELLENWOOD	GA	30294		22764		10/31/18	113018a	0	295.00	0.00	10/31/18	INV	PD		
5393	KASSIDY T MOORE	ELLENWOOD	GA	30294		26522		12/27/18	010419	19503791	250.00	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901498.	01/04/19
5393	KASSIDY T MOORE	ELLENWOOD	GA	30294		33745		01/17/19	022019	0	505.11	0.00	01/17/19	INV	PD		

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5393	KASSIDY T MOORE	ELLENWOOD	GA	30294		51981		05/23/19	053119	19511544	339.75	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903594.	05/30/19
5397	JAMES P JACKSON	TUCKER	GA	30085		19747		10/25/18	102618	19500849	313.92	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900225.	10/26/18
5397	JAMES P JACKSON	TUCKER	GA	30085		29628		01/22/19	012319	19504644	256.15	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902125.	01/22/19
5397	JAMES P JACKSON	TUCKER	GA	30085		40553		03/20/19	032219	19508037	76.30	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903670.	03/21/19
5397	JAMES P JACKSON	TUCKER	GA	30085		40554		03/20/19	032219	19508037	200.10	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903672.	03/21/19
5397	JAMES P JACKSON	TUCKER	GA	30085		43118		04/10/19	041219	19508980	210.54	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904033.	04/11/19
5397	JAMES P JACKSON	TUCKER	GA	30085		48348		05/06/19	050819	19510436	256.94	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904620.	05/07/19
5397	JAMES P JACKSON	TUCKER	GA	30085		51532		05/21/19	052419	19511285	113.68	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904961.	05/23/19
5398	MONIQUE S HAWKINS	COLLEGE PARK	GA	30349		49016		05/08/19	051019	19510656	122.96	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904352.	05/09/19
5398	MONIQUE S HAWKINS	COLLEGE PARK	GA	30349		49017		05/08/19	051019	19510656	214.00	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904354.	05/09/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		32207		02/06/19	020819	19505518	87.00	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902207.	02/07/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		32212		02/06/19	020819	19505518	93.00	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902212.	02/07/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		33231		02/12/19	021519	19505813	35.00	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902424.	02/14/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		35602		02/19/19	022219	19506080	114.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902216.	02/21/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		35606		02/19/19	022219	19506080	87.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902445.	02/21/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		41992		03/28/19	032919	19508594	136.88	0.00	03/28/19	INV	PD	Final Payment for Empl Expense claim # 1903929.	03/28/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		44436		04/16/19	041919A	19509517	22.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1902826.	04/19/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		44437		04/16/19	041919A	19509517	35.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1902827.	04/19/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		44445		04/16/19	041919A	19509517	89.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1903998.	04/19/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		44446		04/16/19	041919A	19509517	100.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904000.	04/19/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		44449		04/16/19	041919A	19509517	50.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904051.	04/19/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		44456		04/16/19	041919A	19509517	50.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904162.	04/19/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		51533		05/21/19	052419	19511346	34.80	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904963.	05/23/19
5400	SONYA TAYLOR	SNELLVILLE	GA	30039		54629		06/06/19	061319	19512267	224.84	0.00	06/06/19	INV	PD	Final Payment for Empl Expense claim # 1904713.	06/12/19
5417	PAMELA FLOYD-JOHNSON	STONE MOUNTAIN	GA	30083		32018GODFREY4907		11/16/18	112118	19501935	61.50	0.00	11/19/18	INV	PD	3/20 3/27	11/19/18
5418	KIMBERLY EVETT HARRIS	ATLANTA	GA	30311		18780		10/12/18	060619A	19512032	114.45	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900142.	06/06/19
5418	KIMBERLY EVETT HARRIS	ATLANTA	GA	30311		21127		11/07/18	111318	19501614	168.95	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900525.	11/14/18
5418	KIMBERLY EVETT HARRIS	ATLANTA	GA	30311		23860		12/04/18	120718	19502645	156.42	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901153.	12/07/18
5422	KIM C COLOSSALE	LILBURN	GA	30047		26411		12/21/18	122118B	19503746	73.03	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1900994.	12/21/18
5422	KIM C COLOSSALE	LILBURN	GA	30047		56721		06/25/19	062719A	19512933	372.08	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1903742.	06/27/19
5424	ANDREW GLEAN	COVINGTON	GA	30016		45706		04/22/19	042419	19509529	209.16	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904080.	04/23/19
5448	YAJAIRA H WEINER	DORAVILLE	GA	30340		90004071	90004071	08/02/18	092818a	19500261	240.00	0.00	09/02/18	INV	PD	Imported Req: 23700007	09/28/18
5452	DEANN M PETERSON	STONE MOUNTAIN	GA	30087		23684		09/18/18	120518	0	559.60	0.00	09/18/18	INV	PD	DELTA AIR 0062337331495	
5452	DEANN M PETERSON	STONE MOUNTAIN	GA	30087		35600		02/19/19	022219	19505976	496.98	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1901547.	02/21/19
5460	NICOLE LANGUINS	NORCROSS	GA	30093		26418		12/21/18	122118B	19503752	142.95	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901376.	12/21/18
5460	NICOLE LANGUINS	NORCROSS	GA	30093		33748		01/17/19	022019	0	331.84	0.00	01/17/19	INV	PD		
5461	MARCIA JACKSON	COVINGTON	GA	30016		40902		03/21/19	032919	19508500	249.12	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1901821.	03/28/19
5465	GARY L BRANTLEY	ALPHARETTA	GA	30005		23667		09/18/18	120518	0	361.68	0.00	09/18/18	INV	PD	VENETIAN/PALAZZO ROOM RS	
5465	GARY L BRANTLEY	ALPHARETTA	GA	30005		23668		09/18/18	120518	0	1,180.00	0.00	09/18/18	INV	PD	ASIS INTERNATIONAL ONLINE	
5465	GARY L BRANTLEY	ALPHARETTA	GA	30005		23674		09/18/18	120518	0	696.40	0.00	09/18/18	INV	PD	DELTA AIR 0062337160473	
5465	GARY L BRANTLEY	ALPHARETTA	GA	30005		23675		09/18/18	120518	0	1,289.12	0.00	09/18/18	INV	PD	VENETIAN/PALAZZO ROOM RS	
5470	CYNTHIA D MCKENZIE	DECATUR	GA	30034		50133		05/14/19	051719	19510923	11.60	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904855.	05/16/19
5485	JOYCE A MORLEY	STONE MOUNTAIN	GA	30088		39825		10/31/18	032019	0	250.00	0.00	10/31/18	INV	PD		
5487	DENE E LYNN	LITHONIA	GA	30058		51993		05/23/19	053119	19511470	763.70	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904226.	05/30/19
5504	TIMOTHY MAURICE GANT	ELLENWOOD	GA	30294		59791		07/18/19	071819NA	20500301	200.00	0.00	07/18/19	INV	PD	Final Payment for Empl Expense claim # 2000015.	07/18/19
5506	ALETHIA LOUISE LOVE	ATLANTA	GA	30331		59952		07/22/19	072519N	20500304	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904836.	07/24/19
5512	CIERA HALL	CHAMBLEE	GA	30341		46209		04/23/19	042619	19509764	209.16	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904124.	04/25/19
5516	KATHERINE WEJNERT	DECATUR	GA	30033		19137		10/18/18	101918	19500622	55.59	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900181.	10/19/18
5516	KATHERINE WEJNERT	DECATUR	GA	30033		19142		10/18/18	101918	19500622	33.25	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900186.	10/19/18
5516	KATHERINE WEJNERT	DECATUR	GA	30033		22322		11/19/18	112818	19502120	60.50	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900841.	11/28/18
5516	KATHERINE WEJNERT	DECATUR	GA	30033		26999		01/08/19	011119	19504109	30.52	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901753.	01/10/19
5516	KATHERINE WEJNERT	DECATUR	GA	30033		44321		04/15/19	041719	19509162	19.72	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904158.	04/16/19
5516	KATHERINE WEJNERT	DECATUR	GA	30033		48361		05/06/19	050819	19510437	33.64	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904636.	05/07/19
5521	NICOLE MARIE TAYLOR	DULUTH	GA	30096		45705		04/22/19	042419	19509637	209.16	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904077.	04/23/19
5539	LAURENCE MCPHERSON	BUFORD	GA	30519		49389		05/09/19	051019	19510633	129.96	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904450.	05/09/19
5542	WON ALLEN	LOGANVILLE	GA	30052		50129		05/14/19	051719	19511033	22.04	0.00	05/14/19	INV	PD	Final Payment for Empl Expense claim # 1904849.	05/16/19
5549	DEBORAH MOORE-SANDERS	DACULA	GA	30019		20393		10/31/18	110218	19501065	147.15	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900109.	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5549	DEBORAH MOORE-SANDERS	DACULA	GA	30019		28907		01/16/19	011819	19504432	182.03	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902051.	01/17/19
5549	DEBORAH MOORE-SANDERS	DACULA	GA	30019		29621		01/22/19	012319	19504624	199.47	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902116.	01/22/19
5549	DEBORAH MOORE-SANDERS	DACULA	GA	30019		33248		02/12/19	021519	19505720	113.68	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902643.	02/14/19
5549	DEBORAH MOORE-SANDERS	DACULA	GA	30019		51530		05/21/19	052419	19511244	218.08	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904954.	05/23/19
5549	DEBORAH MOORE-SANDERS	DACULA	GA	30019		55285		06/11/19	061319	19512077	107.88	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905519.	06/12/19
5549	DEBORAH MOORE-SANDERS	DACULA	GA	30019		59961		07/22/19	072519N	20500342	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905448.	07/24/19
5552	CHEZIA A CALLOWAY	ATLANTA	GA	30345		32714		10/31/18	021319	0	501.30	0.00	10/31/18	INV	PD		
5614	HAKISAH SIMMONS	DACULA	GA	30019		59933		07/22/19	072519N	20500363	204.00	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903751.	07/24/19
5634	PAMELA ANNECIA MATHIS	LOGANVILLE	GA	30052		55891		06/18/19	062019	19512507	305.66	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905567.	06/19/19
5642	CHANDRA A DOWDELL	UNION CITY	GA	30219		47287		04/30/19	050319	19510108	185.30	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904463.	05/02/19
5698	TORRI HORNSBY-GRIFFIN	LITHONIA	GA	30038		25513		12/18/18	VOIDS	19503712	47.96	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901415.	12/21/18
5702	KATIE KU	DULUTH	GA	30097		29775		01/23/19	012519	19504791	1,524.36	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1901379.	01/24/19
5705	DANNELLY FARROW	ATLANTA	GA	30306		30885		01/31/19	020119	19505001	278.89	0.00	01/31/19	INV	PD	Final Payment for Empl Expense claim # 1900760.	01/31/19
5710	TROY PALMER	MONROE	GA	30655		23678		09/18/18	120518	0	308.00	0.00	09/18/18	INV	PD	GRADUATE ATHENS	
5710	TROY PALMER	MONROE	GA	30655		26773		01/07/19	010719	19503810	141.76	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901489.	01/07/19
5710	TROY PALMER	MONROE	GA	30655		42579		04/01/19	040319	19508787	384.96	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903961.	04/02/19
5714	AYANNA COOPER	DALLAS	GA	30132		AC09082018	90002575	09/12/18	092118	19500154	2,500.00	0.00	10/12/18	INV	PD	Imported Req: 71300027	09/21/18
5718	LOYOLA UNIVERSITY OF CHICAGO	CHICAGO	IL	60611	USA	18-MUSTARDSEED-0913	90004773	09/20/18	101918	19500732	1,980.00	0.00	10/20/18	INV	PD	Conference Registration for OLA	10/19/18
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900091	90005418	11/07/18	110918	19501411	15,301.14	0.00	12/07/18	INV	PD	Ice Cream	11/08/18
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900106	90005418	11/16/18	112818	19502102	7,495.02	0.00	12/16/18	INV	PD	Ice Cream	11/28/18
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900114	90005418	11/20/18	112818	19502102	8,322.48	0.00	12/20/18	INV	PD	Ice Cream	11/28/18
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900122	90005418	11/27/18	113018	19502297	6,050.94	0.00	12/27/18	INV	PD	Ice Cream	11/29/18
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900130	90005418	12/13/18	122118	19503362	4,473.72	0.00	01/13/19	INV	PD	Ice Cream	12/20/18
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900145	90005418	01/07/19	011119	19504092	7,542.00	0.00	02/07/19	INV	PD	Ice Cream	01/10/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900152	90005418	01/07/19	011119	19504092	4,441.32	0.00	02/07/19	INV	PD	Ice Cream	01/10/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900162	90005418	01/17/19	012319	19504641	1,060.74	0.00	02/17/19	INV	PD	Ice Cream	01/22/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900163	90005418	01/22/19	012519	19504776	10,636.92	0.00	02/22/19	INV	PD	Ice Cream	01/24/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900178	90005418	01/28/19	020119	19505048	7,185.12	0.00	02/28/19	INV	PD	Ice Cream	01/31/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900179	90005418	02/05/19	021319	19505615	6,151.26	0.00	03/05/19	INV	PD	Ice Cream	02/12/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900224	90005418	02/19/19	030119	19506640	7,393.74	0.00	03/19/19	INV	PD	Ice Cream	02/28/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900233	90005418	02/21/19	022719	19506177	9,453.36	0.00	03/21/19	INV	PD	Ice Cream	02/26/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900235	90009667	02/28/19	030619	19506823	6,731.58	0.00	03/28/19	INV	PD	Ice Cream	03/05/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900241	90009667	03/06/19	031519	19507674	4,904.10	0.00	04/06/19	INV	PD	Ice Cream	03/14/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900256	90009667	03/13/19	031519	19507674	7,871.88	0.00	04/13/19	INV	PD	Ice Cream	03/14/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900264	90009667	03/19/19	032719	19508209	6,498.78	0.00	04/19/19	INV	PD	Ice Cream	03/26/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900275	90009667	03/28/19	040319	19508736	6,862.38	0.00	04/28/19	INV	PD	Ice Cream	04/02/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900283	90009667	04/12/19	041719	19509145	9,361.86	0.00	05/12/19	INV	PD	Ice Cream	04/16/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900291	90009667	04/12/19	041719	19509145	4,629.66	0.00	05/12/19	INV	PD	Ice Cream	04/16/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900299	90009667	04/25/19	050119	19509994	10,123.56	0.00	05/25/19	INV	PD	Ice Cream	04/30/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900307	90009667	05/01/19	050819	19510431	8,528.46	0.00	06/01/19	INV	PD	Ice Cream	05/07/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900315	90009667	05/06/19	051519	19510782	8,186.82	0.00	06/06/19	INV	PD	Ice Cream	05/14/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900323	90009667	05/08/19	051519	19510782	4,249.80	0.00	06/06/19	INV	PD	Ice Cream	05/14/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900331	90009667	05/14/19	052219	19511110	2,503.62	0.00	06/14/19	INV	PD	Ice Cream	05/21/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900339	90009667	05/20/19	052219	19511110	3,633.12	0.00	06/20/19	INV	PD	Ice Cream	05/21/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		900347	90009667	06/11/19	061319	19512131	2,681.22	0.00	07/11/19	INV	PD	Ice Cream	06/12/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		INVE0014122960	90012375	04/02/19	041919	19509373	72.00	0.00	05/02/19	INV	PD	Catering - Ice Cream	04/18/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		INVE0014122964	90012375	04/02/19	042419	19509594	24.00	0.00	05/02/19	INV	PD	Catering - Ice Cream	04/23/19
5721	HERSHEY CREAMERY COMPANY	HARRISBURG	PA	17101		INVE0000067509	90012375	05/07/19	062019	19512426	194.46	0.00	06/07/19	INV	PD	Catering - Ice Cream	06/19/19
5722	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	01742		SIN041294	90003694	08/31/18	112118	19501905	1,916.70	0.00	09/30/18	INV	PD	Imported Req: 57300019	11/19/18
5722	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	01742		SIN045424	90007260	01/31/19	030619	19506852	7,461.13	0.00	03/02/19	INV	PD	Lexia Learning	03/05/19
5722	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	01742		SIN044854	90007261	12/27/18	032719A	19508294	6,482.69	0.00	01/27/19	INV	PD	SOFTWARE	03/26/19
5722	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	01742		SIN045325	90007937	01/28/19	032719A	19508294	8,731.20	0.00	02/28/19	INV	PD	Lexia Software	03/26/19
5722	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	01742		SIN045439	90007938	01/31/19	031319	19507326	25,188.32	0.00	03/02/19	INV	PD	Lexia Literacy and assessment subscription license	03/12/19
5722	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	01742		SIN045423	90008292	01/31/19	030619	19506852	1,416.69	0.00	03/02/19	INV	PD	Lexia Learning	03/05/19
5722	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	01742		SIN045555	90009143	02/06/19	022719	19506211	1,800.00	0.00	03/06/19	INV	PD	Subscription Renewal	02/26/19
5722	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	01742		SIN047578	90011789	06/07/19	062019	19512469	1,118.04	0.00	07/07/19	INV	PD	Training	06/19/19
5725	ISREAL COLLINS JR.	STONE MOUNTAIN	GA	30087		COLLINS07062018	90001863	07/09/18	090718	19500019	550.00	0.00	08/09/18	INV	PD	Imported Req: 70800024	09/14/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5728	FRANCES V. MCCOLMAN	STONE MOUNTAIN	GA	30083		1	90001823	09/05/18	100518	19500333	308.00	0.00	10/07/18	INV	PD	Imported Req: 73400073	10/04/18
5728	FRANCES V. MCCOLMAN	STONE MOUNTAIN	GA	30083		2	90001823	09/17/18	101218	19500464	352.00	0.00	10/17/18	INV	PD	Imported Req: 73400073	10/11/18
5728	FRANCES V. MCCOLMAN	STONE MOUNTAIN	GA	30083		3	90001823	09/17/18	101918	19500598	440.00	0.00	10/17/18	INV	PD	Imported Req: 73400073	10/19/18
5729	AVA WHITE TUTORIALS, INC.	GAINESVILLE	GA	30501		18-0895	90003977	07/05/18	101918	19500545	2,500.00	0.00	08/05/18	INV	PD	Imported Req: 32500006	10/19/18
5734	HEALTHY MINDS PSYCHOLOGY ASS.	TUCKER	GA	30084		08162018	90001827	11/07/18	112118A	19501999	2,700.00	0.00	12/07/18	INV	PD	Imported Req: 73400096	11/19/18
5736	A to Z Pediatric Therapy	ATLANTA	GA	30328		JG11.2018	90001825	11/30/18	121418	19502940	1,500.00	0.00	12/30/18	INV	PD	Imported Req: 73400097	12/14/18
5737	DOWNS SAFE & LOCK CO	ATLANTA	GA	30324		0000208275	90004954	10/04/18	102618	19500816	265.00	0.00	11/04/18	INV	PD	Maintenance Supplies - Chapel Hill MS	10/26/18
5741	KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	CA	92673		K98562	90001802	08/30/18	102618	19500859	219.00	0.00	09/30/18	INV	PD	Imported Req: 90300002	10/26/18
5743	PATTI C REED	SNELLVILLE	GA	30039		reed08162018	90001869	08/16/18	092818	19500219	275.00	0.00	09/16/18	INV	PD	Imported Req: 70800028	09/27/18
5744	FAJETTA MARIE BANKS-OSENI	ATLANTA	GA	30349		SUMMER2018		07/06/18	092018	19500137	250.00	0.00	08/06/18	INV	PD	SCHOOL WEBMASTER	09/20/18
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		EA83033374	90001719	10/18/18	022019	19505860	262.19	0.00	11/18/18	INV	PD	Imported Req: 50300003	02/19/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		EA86089094	90005777	03/12/19	041219	19508954	57,120.00	0.00	04/12/19	INV	PD	College Readiness & Sucess	04/11/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110693	90011169	05/20/19	061319	19512064	170.00	0.00	06/20/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		112836	90011169	05/20/19	061319	19512064	933.00	0.00	06/20/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111053	90011169	05/22/19	061319	19512064	1,306.00	0.00	06/22/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110148	90011169	05/23/19	061319	19512064	5,324.00	0.00	06/23/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110247	90011169	05/23/19	061319	19512064	3,440.00	0.00	06/23/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110009	90011169	05/23/19	061319	19512064	850.00	0.00	06/23/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111845	90011169	05/24/19	061319	19512064	2,739.00	0.00	06/24/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110695	90011169	05/25/19	061319	19512064	3,286.00	0.00	06/25/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111868	90011169	05/28/19	061319	19512064	9,197.00	0.00	06/28/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		112835	90011169	05/28/19	061319	19512064	1,306.00	0.00	06/28/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111843	90011169	05/29/19	061319	19512064	6,421.00	0.00	06/29/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111048	90011169	05/29/19	061319	19512064	10,908.00	0.00	06/29/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		113050	90011169	05/29/19	061319	19512064	8,364.00	0.00	06/19/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111152	90011169	05/30/19	061319	19512064	47,649.00	0.00	07/01/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111855	90011169	05/30/19	061319	19512064	1,614.00	0.00	06/30/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		112834	90011169	05/30/19	061319	19512064	4,418.00	0.00	06/30/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111228	90011169	05/31/19	061319	19512064	3,657.00	0.00	06/30/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110162	90011169	05/31/19	061319	19512064	21,278.00	0.00	07/01/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110184	90011169	05/31/19	061319	19512064	48,592.00	0.00	07/01/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111049	90011169	05/31/19	061319	19512064	1,590.00	0.00	07/02/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110650	90011169	06/04/19	061319	19512064	49,430.00	0.00	07/04/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		110201	90011169	06/05/19	061319	19512064	9,061.00	0.00	07/05/19	INV	PD	AdvancED Placement Exams	06/12/19
5749	COLLEGE BOARD PUBLICATIONS	NEW YORK	NY	10023-6992		111043	90011169	06/06/19	061319	19512064	1,007.00	0.00	07/06/19	INV	PD	AdvancED Placement Exams	06/12/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1374264-IN	90003700	09/05/18	101918	19500669	48.50	0.00	10/05/18	INV	PD	Imported Req: 73400060	10/19/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1374265-IN	90003700	09/05/18	101918	19500669	37.50	0.00	10/05/18	INV	PD	Imported Req: 73400060	10/19/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1374268-IN	90003700	09/05/18	101918	19500669	37.50	0.00	10/05/18	INV	PD	Imported Req: 73400060	10/19/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1374269-IN	90003700	09/05/18	101918	19500669	37.50	0.00	10/05/18	INV	PD	Imported Req: 73400060	10/19/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1374270-IN	90003700	09/05/18	101918	19500669	37.50	0.00	10/05/18	INV	PD	Imported Req: 73400060	10/19/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1374266-IN	90003700	09/05/18	110218	19501228	37.50	0.00	10/05/18	INV	PD	Imported Req: 73400060	11/01/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1374606-IN	90003700	09/10/18	101918	19500669	11.00	0.00	10/10/18	INV	PD	Imported Req: 73400060	10/19/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375247-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375248-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375249-in	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375250-IN	90003700	09/19/18	101218	19500500	18.75	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375251-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375252-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375253-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375254-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375255-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375256-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375257-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375258-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375259-IN	90003700	09/19/18	101218	19500500	59.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375260-IN	90003700	09/19/18	101218	19500500	37.50	0.00	10/19/18	INV	PD	Imported Req: 73400060	10/11/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375711-IN	90003700	09/25/18	110218	19501228	37.50	0.00	10/25/18	INV	PD	Imported Req: 73400060	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375712-IN	90003700	09/25/18	110218	19501228	29.75	0.00	10/25/18	INV	PD	Imported Req: 73400060	11/01/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375716-IN	90003700	09/25/18	110218	19501228	37.50	0.00	10/25/18	INV	PD	Imported Req: 73400060	11/01/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375731-IN	90003700	09/25/18	050119	19510036	18.75	0.00	10/25/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1375884-IN	90003700	09/27/18	110218	19501228	11.00	0.00	10/27/18	INV	PD	Imported Req: 73400060	11/01/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1376072-IN	90003700	10/01/18	110918	19501498	11.00	0.00	11/01/18	INV	PD	Imported Req: 73400060	11/08/18
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1376434-IN	90003700	10/05/18	050119	19510036	40.70	0.00	11/05/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1377766-IN	90003700	10/24/18	050119	19510036	48.50	0.00	11/24/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1377765-IN	90003700	10/24/18	050119	19510036	37.50	0.00	11/24/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1377764-IN	90003700	10/24/18	050119	19510036	37.50	0.00	11/24/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1377768-IN	90003700	10/24/18	050119	19510036	18.75	0.00	11/24/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1378165-IN	90003700	10/29/18	050119	19510036	37.50	0.00	11/29/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1378110-IN	90003700	10/29/18	050119	19510036	43.90	0.00	11/29/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		1378583-IN	90003700	11/05/18	050119	19510036	11.00	0.00	12/05/18	INV	PD	Imported Req: 73400060	04/30/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		940031 1	90003700	12/26/18	030119	19506694	40.70	0.00	01/26/19	INV	PD	Imported Req: 73400060	02/28/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		940017 1	90003700	12/26/18	030119	19506694	40.70	0.00	01/26/19	INV	PD	Imported Req: 73400060	02/28/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		943379 2	90003700	02/07/19	030119	19506694	3.20	0.00	03/07/19	INV	PD	Imported Req: 73400060	02/28/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		945144	90003700	03/01/19	032719A	19508327	37.50	0.00	04/01/19	INV	PD	Imported Req: 73400060	03/26/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		945145	90003700	03/01/19	032719A	19508327	43.90	0.00	04/01/19	INV	PD	Imported Req: 73400060	03/26/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		945146	90003700	03/01/19	032719A	19508327	18.75	0.00	04/01/19	INV	PD	Imported Req: 73400060	03/26/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		945147	90003700	03/01/19	032719A	19508327	37.50	0.00	04/01/19	INV	PD	Imported Req: 73400060	03/26/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		945148	90003700	03/01/19	032719A	19508327	37.50	0.00	04/01/19	INV	PD	Imported Req: 73400060	03/26/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		946548	90003700	03/19/19	032719A	19508327	25.20	0.00	04/19/19	INV	PD	Imported Req: 73400060	03/26/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		946548 1	90003700	03/19/19	041919	19509444	25.20	0.00	04/19/19	INV	PD	Imported Req: 73400060	04/18/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		947842 1	90003700	04/05/19	041919	19509443	37.50	0.00	05/05/19	INV	PD	Imported Req: 73400060	04/18/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		950303	90003700	05/09/19	051719	19510995	41.25	0.00	06/09/19	INV	PD	Imported Req: 73400060	05/16/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		950269	90003700	05/09/19	051719	19510995	37.50	0.00	06/09/19	INV	PD	Imported Req: 73400060	05/16/19
5750	PRECISION EARMOLD LAB	ORLANDO	FL	32860-9990		950304	90003700	05/09/19	051719	19510995	37.50	0.00	06/09/19	INV	PD	Imported Req: 73400060	05/16/19
5752	POND CONSTRUCTORS	PEACHTREE CORNERS	GA	30092		001	90006226	08/09/18	113018	19502354	34,111.00	0.00	09/09/18	INV	PD	SPLOST - GC Services for Bus Paving (Henderson MS)	11/29/18
5752	POND CONSTRUCTORS	PEACHTREE CORNERS	GA	30092		002	90007390	11/12/18	122118	19503439	11,614.77	0.00	12/12/18	INV	PD	HENDERSON MS BUS PAVING	12/20/18
5752	POND CONSTRUCTORS	PEACHTREE CORNERS	GA	30092		003	90015363	05/31/19	062719A	19512968	249,269.35	0.00	07/01/19	INV	PD	BUS PAVING HENDERSON MS	06/27/19
5754	GEORGE HOLDEN & ASSOCIATES INC	NORCROSS	GA	30091		1102373-00	90001969	09/17/18	011119	19504082	3,180.00	0.00	09/24/18	INV	PD	Imported Req: 75200463	01/10/19
5758	ANATAVIA BENSON	FAIRBURN	GA	30213		2018-19-039		10/16/18	102618	19500744	12.25	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5759	LAUREN BUEHLER	AVONDALES ESTATES	GA	30002		2018-19-043		10/16/18	110218	19501161	8.70	0.00	11/16/18	INV	PD	REFUND: MYLA BUEHLER	11/01/18
5760	SHANIQUA CAMPBELL	STONE MOUNTAIN	GA	30088		2018-19-52		10/16/18	110518	19501308	20.00	0.00	11/16/18	INV	PD	student Refund	11/05/18
5762	MARCUS CARROLL	LAWRENCEVILLE	GA	30045		2018-19-51		10/16/18	110218	19501178	8.75	0.00	11/16/18	INV	PD	REFUND: JHAYLA CARROLL	11/01/18
5764	TINA HARRIS	DECATUR	GA	30033		2018-19-70		10/16/18	110518	19501320	17.90	0.00	11/16/18	INV	PD	Student Refunds	11/05/18
5765	JULIE DOBBS	STONE MOUNTAIN	GA	30087		2018-19-54		10/16/18	110218	19501136	35.00	0.00	11/16/18	INV	PD	REFUND: ASHLEY ECHOLS-DOBBS	11/01/18
5767	CRYSTAL ERBY	DOUGLASVILLE	GA	30134		2018-19-56		10/16/18	102618	19500798	7.65	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5768	TAMEKA FLORENCE	SNELLVILLE	GA	30039		2018-19-59		10/16/18	110518	19501316	14.75	0.00	11/16/18	INV	PD	Student Refunds	11/05/18
5769	CHARVONNIA CUTCHIN	STONE MOUNTAIN	GA	30083		2018-19-046		10/16/18	102618	19500778	15.00	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5770	EDWIN GIRON	ATLANTA	GA	30341		2018-19-61		10/16/18	102618	19500820	90.10	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5772	ECONOMY HANDICRAFTS	NEWARK	NJ	07104		432198-0	90001804	12/06/18	021519	19505729	307.12	0.00	01/06/19	INV	PD	Imported Req: 58010008	02/14/19
5772	ECONOMY HANDICRAFTS	NEWARK	NJ	07104		453581-1	90010277	04/03/19	041719	19509124	275.28	0.00	05/03/19	INV	PD	Supplies	04/16/19
5776	FAMILY CAREER & COMMUNITY	RESTON	VA	20191		62809	90002579	08/13/18	101918	19500593	6,000.00	0.00	10/24/18	INV	PD	Imported Req: 74500228	10/19/18
5777	LESLIE GRUBIN	DUNWOODY	GA	30338		2018-19-60		10/16/18	110218	19501165	12.80	0.00	11/16/18	INV	PD	REFUND: JACK GRUBIN	11/01/18
5778	THE SWIFT SCHOOL	ROSWELL	GA	30075		OG1718AP4	90004515	01/31/18	101218	19500512	800.00	0.00	03/02/18	INV	PD	Imported Req: 11300110	10/11/18
5780	DAMAND PROMOTIONS	TWIN FALLS	ID	88303		513859	90001995	10/03/18	102618	19500802	4,865.76	0.00	11/03/18	INV	PD	Imported Req: 75900130	10/26/18
5781	JUDITH HAMMETT	STONE MOUNTAIN	GA	30088		2018-19-69		10/16/18	110218	19501135	56.20	0.00	11/16/18	INV	PD	REFUND: SHAWNEE HAMMETT	11/01/18
5785	ASEEL FARAJ	STONE MOUNTAIN	GA	30088		2018-19-58		10/16/18	102618	19500751	9.56	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5786	LORETTA HAYES	STONE MOUNTAIN	GA	30087		2018-19-68		10/16/18	110218	19501175	15.70	0.00	11/16/18	INV	PD	REFUND: ELIJAH HAYES	11/01/18
5789	OPS GENIE INC	FALLS CHURCH	VA	22046		2018-125784	90006115	06/29/18	VOIDS	19503680	9,360.00	0.00	07/29/18	INV	PD	Enterprise subscription Plan	12/21/18
5791	FIELD TESTED SYSTEMS LLC	SEATTLE	WA	98118		43371	90002735	09/28/18	101918	19500595	414.95	0.00	10/28/18	INV	PD	STT OUTREACH	10/19/18
5794	AMARI HEMINGWAY	STONE MOUNTAIN	GA	30087		2018-19-67		10/16/18	110218	19501006	45.00	0.00	11/16/18	INV	PD	REFUND: MYA HEMINGWAY	11/01/18
5795	UNDERWOOD AIR SYSTEMS	ATLANTA	GA	30336		UI18-46950	90004955	08/06/18	102618	19500952	3,505.00	0.00	09/06/18	INV	PD	SMOKE RISE ES-- NEW BLOWER ASSEMBLY	10/26/18
5796	ASIAN FOOD SOLUTIONS	OVIEDO	FL	32765		26798FFS	90006116	12/03/18	011119	19503998	33,000.00	0.00	01/03/19	INV	PD	Bid 19-18 USDA Processing	01/10/19
5799	TREASURE COAST MAT	PALM BEACH GARDEN	FL	33418		6162	90004164	10/16/18	010919	19503958	557.50	0.00	11/16/18	INV	PD	Imported Req: 25700004	01/08/19
5800	AMERICAN LIBRARY ASSOCIATION	ATLANTA	GA	30368		49980058	90006925	06/07/18	012519	19504704	5,049.73	0.00	07/07/18	INV	PD	Imported Req: 71800020	01/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5801	AMY ZIMMERMAN	TUCKER	GA	30084		90004165	90004165	08/02/18	092818a	19500243	1,020.00	0.00	09/02/18	INV	PD	Imported Req: 23700008	09/28/18
5802	AMERICAN 3B SCIENTIFIC	TUCKER	GA	30084		SI1871523	90002001	09/12/18	101218	19500424	222.00	0.00	10/12/18	INV	PD	Imported Req: 52511016	10/11/18
5802	AMERICAN 3B SCIENTIFIC	TUCKER	GA	30084		SI1872092	90002001	09/20/18	110918	19501335	154.00	0.00	10/20/18	INV	PD	Imported Req: 52511016	11/08/18
5803	SADLIER OXFORD	NEW YORK	NY	10005		0000652710	90001847	07/17/18	092818	19500223	3,826.33	0.00	08/17/18	INV	PD	Imported Req: 14818026	09/27/18
5804	AMERICAN LEGACY PUBLISHING INC	OREM	UT	84057		248061	90002002	09/25/18	101218	19500425	4,022.23	0.00	10/25/18	INV	PD	Imported Req: 32000006	10/11/18
5805	SHIFFLER EQUIPMENT	CHARDON	OH	44024		1833902000	90002000	12/06/18	030119	19506720	87.26	0.00	01/06/19	INV	PD	Imported Req: 59200006	02/28/19
5805	SHIFFLER EQUIPMENT	CHARDON	OH	44024		1833902001	90002000	12/18/18	030119	19506720	278.10	0.00	01/18/19	INV	PD	Imported Req: 59200006	02/28/19
5805	SHIFFLER EQUIPMENT	CHARDON	OH	44024		1830203400	90005096	10/29/18	020819	19505517	133.37	0.00	11/29/18	INV	PD	LOCK BAR	02/07/19
5806	CHERYL KLAIMAN	ATLANTA	GA	30319		2018-01	90004435	09/14/18	VOIDS	19503616	3,000.00	0.00	10/14/18	INV	PD	Testing for Psychological Services	12/21/18
5807	CHRISTINA MIRARCHI	WEST CHESTER	PA	19382	UNITED STATES	90001982	90001982	09/04/18	Manual	19500111	1,776.00	0.00	10/04/18	INV	PD	Imported Req: 90400006	09/17/18
5807	CHRISTINA MIRARCHI	WEST CHESTER	PA	19382	UNITED STATES	90009146	90009146	02/01/19	020819	19505399	724.00	0.00	03/01/19	INV	PD	Reimbursement for Private Scho	02/07/19
5807	CHRISTINA MIRARCHI	WEST CHESTER	PA	19382	UNITED STATES	0000001	90015482	07/11/19	071619A	19513223	724.00	0.00	08/11/19	INV	PD	Reimbursement for Coursework-P	07/16/19
5809	AMANDOR B MALONE	LITHONIA	GA	30058	UNITED STATES	11318 GODFREY		11/07/18	110918	19501334	175.00	0.00	11/07/18	INV	PD	11/03	11/08/18
5809	AMANDOR B MALONE	LITHONIA	GA	30058	UNITED STATES	111618 GODFREY1852		12/10/18	121218	19502750	350.00	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5809	AMANDOR B MALONE	LITHONIA	GA	30058	UNITED STATES	32519GODFREY1852		04/08/19	041019	19508795	70.00	0.00	04/08/19	INV	PD	3/25	04/09/19
5810	ANTONIO PERRYMAN	ATLANTA	GA	30349	UNITED STATES	102618AVONDALE7892		11/16/18	111618A	19501772	393.75	0.00	11/16/18	INV	PD	10/26 11/2	11/16/18
5811	ASHLEY MADISON III	LOGANVILLE	GA	30052	UNITED STATES	08312018 ADAMS		08/31/18	ATHSEC01	19500045	140.00	0.00	09/30/18	INV	PD	08312018	09/17/18
5811	ASHLEY MADISON III	LOGANVILLE	GA	30052	UNITED STATES	11218 ADAMS		11/07/18	110918	19501341	140.00	0.00	11/07/18	INV	PD	11/02	11/08/18
5811	ASHLEY MADISON III	LOGANVILLE	GA	30052	UNITED STATES	11318ADAMS5811		11/16/18	111618A	19501773	271.25	0.00	11/16/18	INV	PD	11/3 11/9	11/16/18
5811	ASHLEY MADISON III	LOGANVILLE	GA	30052	UNITED STATES	51419ADAMS3169		05/22/19	052419	19511210	157.50	0.00	05/23/19	INV	PD		05/23/19
5812	BENNASHA K BLAKENEY	MCDONOUGH	GA	30253	UNITED STATES	10122018 ADAMS		10/12/18	112118	19501814	140.00	0.00	10/26/18	INV	PD	10122018	11/19/18
5812	BENNASHA K BLAKENEY	MCDONOUGH	GA	30253	UNITED STATES	11918 ADAMS		11/16/18	111618A	19501774	157.50	0.00	11/16/18	INV	PD	11/9	11/16/18
5813	BILLY JOE STEPHENSON JR	ATLANTA	GA	30340	UNITED STATES	1102218 ADAMS		11/07/18	110918	19501349	140.00	0.00	11/07/18	INV	PD	11/2	11/08/18
5813	BILLY JOE STEPHENSON JR	ATLANTA	GA	30340	UNITED STATES	110918 ADAMS		11/16/18	111618A	19501775	157.50	0.00	11/16/18	INV	PD	11/9	11/16/18
5814	CAL HILL JR	LAWRENCEVILLE	GA	30046	UNITED STATES	08312018 ADAMS		08/31/18	ATHSEC01	19500046	140.00	0.00	09/30/18	INV	PD	08312018	09/17/18
5814	CAL HILL JR	LAWRENCEVILLE	GA	30046	UNITED STATES	121518ADAMS7028		12/18/18	122118	19503298	105.00	0.00	12/19/18	INV	PD	12/15	12/20/18
5815	CHARLES L DIX	DECATUR	GA	30034	UNITED STATES	08302018 AVONDALE		08/30/18	ATHSEC01	19500047	245.00	0.00	09/30/18	INV	PD	08302018 08312018	09/17/18
5815	CHARLES L DIX	DECATUR	GA	30034	UNITED STATES	102618AVONDALE3205		11/16/18	111618A	19501776	708.75	0.00	11/16/18	INV	PD	10/26 11/2 11/3 11/9	11/16/18
5815	CHARLES L DIX	DECATUR	GA	30034	UNITED STATES	113018 GODFREY3205		12/10/18	121218	19502773	192.50	0.00	12/11/18	INV	PD	11/30	12/11/18
5815	CHARLES L DIX	DECATUR	GA	30034	UNITED STATES	21419AVONDALE3205		02/27/19	030119	19506583	542.50	0.00	02/27/19	INV	PD	2/14 2/16 2/20	02/28/19
5815	CHARLES L DIX	DECATUR	GA	30034	UNITED STATES	22519AVONDALE3205		03/06/19	030819	19507035	140.00	0.00	03/06/19	INV	PD	2/25	03/07/19
5815	CHARLES L DIX	DECATUR	GA	30034	UNITED STATES	31419AVONDALE3205		03/21/19	032219	19507990	140.00	0.00	03/21/19	INV	PD	3/14	03/21/19
5815	CHARLES L DIX	DECATUR	GA	30034	UNITED STATES	31819AVONDALE3205		03/21/19	032219	19507990	140.00	0.00	03/21/19	INV	PD	3/18	03/21/19
5816	DARYL K SHANKS	DECATUR	GA	30034		08312018 GODFREY		08/31/18	ATHSEC01	19500049	420.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5816	DARYL K SHANKS	DECATUR	GA	30034		11218 GODFREY		11/07/18	110918	19501371	420.00	0.00	11/07/18	INV	PD	11/2 11/3	11/08/18
5816	DARYL K SHANKS	DECATUR	GA	30034		11918GODFREY5026		11/16/18	111618A	19501777	175.00	0.00	11/16/18	INV	PD	11/9	11/16/18
5816	DARYL K SHANKS	DECATUR	GA	30034		111018 GODFREY5026		11/29/18	113018	19502266	175.00	0.00	11/29/18	INV	PD	11/10	11/29/18
5816	DARYL K SHANKS	DECATUR	GA	30034		111618 GODFREY5026		12/10/18	121218	19502786	385.00	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5817	DEMETRIC WALTON	LITHONIA	GA	30058	UNITED STATES	08312018 AVONDALE		08/31/18	ATHSEC01	19500050	122.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5817	DEMETRIC WALTON	LITHONIA	GA	30058	UNITED STATES	22419ADAMS3264		02/27/19	030119	19506609	105.00	0.00	02/27/19	INV	PD	2/24	02/28/19
5817	DEMETRIC WALTON	LITHONIA	GA	30058	UNITED STATES	3319ADAMS3264		03/06/19	030819	19507064	122.50	0.00	03/06/19	INV	PD	3/3	03/07/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	08312018 AVONDALE		08/31/18	ATHSEC01	19500051	315.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	102618AVONDALE4513		11/16/18	111618A	19501778	516.25	0.00	11/16/18	INV	PD	10/26 11/1 11/9	11/16/18
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	2719AVONDALE4513		02/20/19	022219	19505980	245.00	0.00	02/21/19	INV	PD	2/7 2/13	02/21/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	21619AVONDALE4513		02/27/19	030119	19506610	280.00	0.00	02/27/19	INV	PD	2/16	02/28/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	22619AVONDALE4513		03/06/19	030819	19507066	227.50	0.00	03/06/19	INV	PD	2/26 3/2	03/07/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	3519AVONDALE4513		03/13/19	031519	19507648	402.50	0.00	03/13/19	INV	PD	3/5 3/9	03/14/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	31219AVONDALE4513		03/21/19	032219	19508010	105.00	0.00	03/21/19	INV	PD	3/12	03/21/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	032119AVONDALE4513		03/29/19	032919B	19508650	262.50	0.00	03/29/19	INV	PD	3/21 3/23	03/29/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	32519AVONDALE4513		04/08/19	041019	19508807	105.00	0.00	04/08/19	INV	PD	3/25	04/09/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	41019AVONDALE4513		04/17/19	041919	19509342	105.00	0.00	04/17/19	INV	PD	4/10	04/18/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	41719AVONDALE4513		04/24/19	042619	19509776	105.00	0.00	04/24/19	INV	PD	4/17	04/25/19
5818	DEON L KING	MCDONOUGH	GA	30252	UNITED STATES	42519AVOANDALE4513		04/30/19	050319	19510137	227.50	0.00	05/02/19	INV	PD	4/25 4/27	05/02/19
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	08312018 ADAMS		08/31/18	ATHSEC01	19500053	192.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	110218 ADAMS		11/07/18	110918	19501380	140.00	0.00	11/07/18	INV	PD	11/2	11/08/18
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	11092018 ADAMS		11/16/18	111618A	19501779	192.50	0.00	11/16/18	INV	PD	11/9	11/16/18
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	111718 ADAMS7461		11/29/18	113018	19502271	140.00	0.00	11/29/18	INV	PD	11/17	11/29/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	121518ADAMS7461		12/18/18	122118	19503335	122.50	0.00	12/19/18	INV	PD	12/15	12/20/18
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	22119ADAMS7461		02/27/19	030119	19506611	70.00	0.00	02/27/19	INV	PD	2/21	02/28/19
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	3919ADAMS7461		03/13/19	031519	19507649	140.00	0.00	03/13/19	INV	PD	3/9	03/14/19
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	32119ADAMS7461		03/29/19	032919B	19508651	157.50	0.00	03/29/19	INV	PD	3/21	03/29/19
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	32619ADAMS7461		04/08/19	041019	19508809	140.00	0.00	04/08/19	INV	PD	3/26	04/09/19
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	41219ADAMS7461		04/17/19	041919	19509343	105.00	0.00	04/17/19	INV	PD	4/12	04/18/19
5819	DERRICK GARRETT	LITHONIA	GA	30038	UNITED STATES	41619ADAMS7461		04/30/19	050319	19510138	315.00	0.00	05/02/19	INV	PD	4/16 4/26	05/02/19
5820	DERRICK D JOHNSON	STONE MOUNTAIN	GA	30087		08312018 ADAMS		08/31/18	ATHSEC01	19500052	140.00	0.00	09/30/18	INV	PD	08312018	09/17/18
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	08312018 ADAMS		08/31/18	ATHSEC01	19500054	411.25	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	11118 ADAMS		11/07/18	110918	19501389	420.00	0.00	11/07/18	INV	PD	11/1 11/2 11/3	11/08/18
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	1192018 ADAMS		11/16/18	111618A	19501780	210.00	0.00	11/16/18	INV	PD	11/9	11/16/18
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	111718 ADAMS0942		11/29/18	113018	19502280	140.00	0.00	11/29/18	INV	PD	11/17	11/29/18
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	113018CROSSKEYS0942		12/18/18	122118	19503348	262.50	0.00	12/18/18	INV	PD	11/30 12/4	12/20/18
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	121518ADAMS0942		12/18/18	122118	19503348	140.00	0.00	12/19/18	INV	PD	12/15	12/20/18
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	121318XKEYS0942		01/10/19	011119	19504062	542.50	0.00	01/10/19	INV	PD	12/13 12/14 12/15 12/17 12/19	01/10/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	11019CROSSKEYS0942		01/23/19	020119	19505025	262.50	0.00	01/31/19	INV	PD	1/10 1/12	01/31/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	2219CROSSKEYS0942		02/14/19	021519	19505732	122.50	0.00	02/14/19	INV	PD	2/2	02/14/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	2519ADAMS0942		02/20/19	022219	19505988	822.50	0.00	02/21/19	INV	PD	2/5 2/8 2/9 2/11 2/13	02/21/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	21919ADAMS0942		02/27/19	030119	19506621	560.00	0.00	02/27/19	INV	PD	2/19 2/22 2/23	02/28/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	22619ADAMS0942		03/06/19	030819	19507074	577.50	0.00	03/06/19	INV	PD	2/26 2/28 3/1 3/2	03/07/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	3419ADAMS0942		03/13/19	031519	19507656	350.00	0.00	03/13/19	INV	PD	3/4 3/5 3/7	03/14/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	31219ADAMS0942		03/21/19	032219	19508020	770.00	0.00	03/21/19	INV	PD	3/12 3/13 3/15 3/16	03/21/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	31819ADAMS0942		03/29/19	032919B	19508653	691.25	0.00	03/29/19	INV	PD	3/18 3/19 3/22 3/23	03/29/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	32819ADAMS0942		04/08/19	041019	19508819	315.00	0.00	04/08/19	INV	PD	3/28 3/29	04/09/19
5821	ERIC B ALFORD	HAMPTON	GA	30228	UNITED STATES	4919ADAMS0942		04/17/19	041919	19509358	306.25	0.00	04/17/19	INV	PD	4/9 4/10 4/11	04/18/19
5822	GERALD CAMBRIDGE	STOCKBRIDGE	GA	30281	UNITED STATES	08312018 AVONDALE		08/31/18	ATHSEC01	19500055	122.50	0.00	09/30/18	INV	PD	08312018 AVONDALE	09/17/18
5822	GERALD CAMBRIDGE	STOCKBRIDGE	GA	30281	UNITED STATES	102618AVONDALE8064		11/16/18	111618A	19501782	630.00	0.00	11/16/18	INV	PD	10/26 11/1 11/2 11/3	11/16/18
5823	KEITH MCNEIL	CONYERS	GA	30013	UNITED STATES	08302018 AVONDALE		08/30/18	ATHSEC01	19500056	105.00	0.00	09/30/18	INV	PD	08302018 AVONDALE	09/17/18
5823	KEITH MCNEIL	CONYERS	GA	30013	UNITED STATES	11218AVONDALE3671		11/16/18	111618A	19501783	376.25	0.00	11/16/18	INV	PD	11/2 11/3 11/9	11/16/18
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	08312018 ADAMS		08/31/18	ATHSEC01	19500057	140.00	0.00	09/30/18	INV	PD	08312018 ADAMS	09/17/18
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	110118 ADAMS		11/07/18	110918	19501464	105.00	0.00	11/07/18	INV	PD	11/1	11/08/18
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	11918 ADAMS5684		11/16/18	111618A	19501784	192.50	0.00	11/16/18	INV	PD	11/9	11/16/18
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	21619ADAMS5684		02/20/19	022219	19506044	140.00	0.00	02/21/19	INV	PD	2/16	02/21/19
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	22319ADAMS5684		02/27/19	030119	19506669	280.00	0.00	02/27/19	INV	PD	2/23	02/28/19
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	22519ADAMS5684		03/06/19	030819	19507135	367.50	0.00	03/06/19	INV	PD	2/25 3/2	03/07/19
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	3919ADAMS5684		03/13/19	031519	19507708	140.00	0.00	03/13/19	INV	PD	3/9	03/14/19
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	4619ADAMS5684		04/17/19	041919	19509408	708.75	0.00	04/17/19	INV	PD	4/6 4/13	04/18/19
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	41519ADAMS5684		04/30/19	050319	19510237	420.00	0.00	05/02/19	INV	PD	4/15 4/18 4/22 4/25	05/02/19
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	5219ADAMS5684		05/08/19	051019	19510648	131.25	0.00	05/09/19	INV	PD	5/2	05/09/19
5824	MARLON A JONES	STOCKBRIDGE	GA	30281	UNITED STATES	5819ADAMS5684		05/17/19	052219	19511134	140.00	0.00	05/17/19	INV	PD	5/8	05/21/19
5825	PAUL L WILLIAMS	JONESBORO	GA	30238	UNITED STATES	1122018 ADAMS		11/07/18	110918	19501493	175.00	0.00	11/07/18	INV	PD	11/2	11/08/18
5825	PAUL L WILLIAMS	JONESBORO	GA	30238	UNITED STATES	11918 ADAMS4103		11/16/18	111618A	19501785	157.50	0.00	11/16/18	INV	PD	11/9	11/16/18
5825	PAUL L WILLIAMS	JONESBORO	GA	30238	UNITED STATES	51419ADAMS4103		05/22/19	052419	19511324	148.75	0.00	05/23/19	INV	PD	5/14	05/23/19
5826	PRESTON T HILL	CONYERS	GA	30013	UNITED STATES	08312018 AVONDALE		08/31/18	ATHSEC01	19500059	122.50	0.00	09/30/18	INV	PD	08312018 AVONDALE	09/17/18
5826	PRESTON T HILL	CONYERS	GA	30013	UNITED STATES	11218AVONDALE7865		11/16/18	111618A	19501786	157.50	0.00	11/16/18	INV	PD	11/2	11/16/18
5827	RANDY L ECHOLS	DECATUR	GA	30034	UNITED STATES	21	90015371	06/12/19	062719	19512791	277.16	0.00	07/12/19	INV	PD	BUSINESS SERVICES	06/26/19
5827	RANDY L ECHOLS	DECATUR	GA	30034	UNITED STATES	09012018 GODFREY		09/01/18	ATHSEC01	19500060	175.00	0.00	09/30/18	INV	PD	09012018	09/17/18
5827	RANDY L ECHOLS	DECATUR	GA	30034	UNITED STATES	3219GODFREY5132		03/13/19	031519	19507744	70.00	0.00	03/13/19	INV	PD	3/2	03/14/19
5827	RANDY L ECHOLS	DECATUR	GA	30034	UNITED STATES	31619GODFREY5132		03/21/19	032219	19508089	315.00	0.00	03/21/19	INV	PD	3/16	03/21/19
5827	RANDY L ECHOLS	DECATUR	GA	30034	UNITED STATES	31819GODFREY5132		03/21/19	032219	19508089	148.75	0.00	03/21/19	INV	PD	3/18	03/21/19
5827	RANDY L ECHOLS	DECATUR	GA	30034	UNITED STATES	32319GODFREY5132		04/08/19	041019	19508877	350.00	0.00	04/08/19	INV	PD	3/23	04/09/19
5828	ROBERT BOWLES	MCDONOUGH	GA	30253	UNITED STATES	08302018 AVONDALE		08/30/18	ATHSEC01	19500061	105.00	0.00	09/30/18	INV	PD	08302018	09/17/18
5829	RODNEY E MINCEY	COVINGTON	GA	30016	UNITED STATES	08302018 AVONDALE		08/30/18	ATHSEC01	19500062	420.00	0.00	09/30/18	INV	PD	08302018 08312018 09012018	09/17/18
5829	RODNEY E MINCEY	COVINGTON	GA	30016	UNITED STATES	22819AVONDALE6714		03/06/19	030819	19507178	166.25	0.00	03/06/19	INV	PD	2/28	03/07/19
5829	RODNEY E MINCEY	COVINGTON	GA	30016	UNITED STATES	31319AVONDALE6714		03/21/19	032219	19508097	140.00	0.00	03/21/19	INV	PD	3/13	03/21/19
5829	RODNEY E MINCEY	COVINGTON	GA	30016	UNITED STATES	41019AVONDALE6714		04/17/19	041919	19509454	105.00	0.00	04/17/19	INV	PD	4/10	04/18/19
5829	RODNEY E MINCEY	COVINGTON	GA	30016	UNITED STATES	41719AVONDALE6714		04/24/19	042619	19509887	105.00	0.00	04/24/19	INV	PD	4/17	04/25/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5830	SHAYNE BUCKLES	REX	GA	30273	UNITED STATES	08312018 AVONDALE		08/31/18	ATHSEC01	19500063	113.75	0.00	09/30/18	INV	PD	08312018	09/17/18
5830	SHAYNE BUCKLES	REX	GA	30273	UNITED STATES	102618AVONDALE2982		11/16/18	111618A	19501788	472.50	0.00	11/16/18	INV	PD	10/26 11/2 11/9	11/16/18
5831	TAVERAS CURRY	REX	GA	30273	UNITED STATES	10192018 GODFREY		10/19/18	102618	19500935	245.00	0.00	10/26/18	INV	PD	10192018	10/26/18
5831	TAVERAS CURRY	REX	GA	30273	UNITED STATES	111018SALEM MS7988		12/10/18	121218	19502911	210.00	0.00	12/11/18	INV	PD	11/10 11/28	12/11/18
5831	TAVERAS CURRY	REX	GA	30273	UNITED STATES	12118SALEMMS7988		12/18/18	122118	19503486	105.00	0.00	12/18/18	INV	PD	12/1	12/20/18
5831	TAVERAS CURRY	REX	GA	30273	UNITED STATES	1919SALEM7988		01/30/19	020119	19505174	105.00	0.00	01/31/19	INV	PD	1/9	01/31/19
5831	TAVERAS CURRY	REX	GA	30273	UNITED STATES	12319SALEM7988		02/06/19	020819	19505528	105.00	0.00	02/07/19	INV	PD	1/23	02/07/19
5831	TAVERAS CURRY	REX	GA	30273	UNITED STATES	13019SALEM7988		02/14/19	021519	19505821	105.00	0.00	02/14/19	INV	PD	1/30	02/14/19
5832	TERRANCE WORTHAM SR	DECATUR	GA	30030	UNITED STATES	1122018 GODFREY		11/07/18	110918	19501534	192.50	0.00	11/07/18	INV	PD	11/2	11/08/18
5832	TERRANCE WORTHAM SR	DECATUR	GA	30030	UNITED STATES	111618GODFREY6885		12/10/18	121218	19502914	315.00	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	08302018 AVONDALE		08/30/18	ATHSEC01	19500066	402.50	0.00	09/30/18	INV	PD	08302018 08312018 09012018	09/17/18
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	102618AVONDALE5833		11/16/18	111618A	19501789	656.25	0.00	11/16/18	INV	PD	10/26 11/1 11/2 11/3	11/16/18
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	2519AVONDALE1059		02/20/19	022219	19506090	621.25	0.00	02/21/19	INV	PD	2/5 2/8 2/11 2/12	02/21/19
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	2/22AVONDALE1059		02/27/19	030119	19506736	376.25	0.00	02/27/19	INV	PD	2/22 2/23	02/28/19
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	22719AVONDALE1059		03/06/19	030819	19507211	148.75	0.00	03/06/19	INV	PD	2/27	03/07/19
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	31519AVONDALE1059		03/21/19	032219	19508117	157.50	0.00	03/21/19	INV	PD	3/15 3/16	03/21/19
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	31919AVONDALE1059		03/29/19	032919B	19508662	262.50	0.00	03/29/19	INV	PD	3/19 3/23	03/29/19
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	32619AVONDALE1059		04/08/19	041019	19508898	105.00	0.00	04/08/19	INV	PD	3/26	04/09/19
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	42519AVONDALE1059		04/30/19	050319	19510333	280.00	0.00	05/02/19	INV	PD	4/25 4/27	05/02/19
5833	TERRANCE L PATTERSON	ELLENWOOD	GA	30294	UNITED STATES	5219AVONDALE1059		05/08/19	051019	19510695	122.50	0.00	05/09/19	INV	PD	5/2	05/09/19
5834	TIMOTHY C PERSON	LITHONIA	GA	30038	UNITED STATES	08312018 N DEKALB		08/31/18	ATHSEC01	19500067	175.00	0.00	09/30/18	INV	PD	08312018	09/17/18
5834	TIMOTHY C PERSON	LITHONIA	GA	30038	UNITED STATES	11218 NORTH DEKALB		11/07/18	110918	19501537	175.00	0.00	11/07/18	INV	PD	11/2	11/08/18
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	09012018 ADAMS		09/01/18	ATHSEC01	19500070	166.25	0.00	09/30/18	INV	PD	09012018	09/17/18
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	11022018 ADAMS		11/07/18	110918	19501538	280.00	0.00	11/07/18	INV	PD	11/2 11/3	11/08/18
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	11918 ADAMS5835		11/16/18	111618A	19501790	157.50	0.00	11/16/18	INV	PD	11/9	11/16/18
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	111718 ADAMS3638		11/29/18	113018	19502386	140.00	0.00	11/29/18	INV	PD	11/17	11/29/18
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	121518ADAMS3638		12/18/18	122118	19503494	122.50	0.00	12/19/18	INV	PD	12/15	12/20/18
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	21419ADAMS3638		02/20/19	022219	19506095	288.75	0.00	02/21/19	INV	PD	2/14 2/16	02/21/19
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	31719ADAMS3638		03/21/19	032219	19508122	131.25	0.00	03/21/19	INV	PD	3/17	03/21/19
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	32719ADAMS3638		04/08/19	041019	19508901	148.75	0.00	04/08/19	INV	PD	3/27	04/09/19
5835	TRACY D RIPPY	STOCKBRIDGE	GA	30281	UNITED STATES	42419ADAMS3638		04/30/19	050319	19510344	131.25	0.00	05/02/19	INV	PD	4/24	05/02/19
5836	WARREN CHARLTON	SNELLVILLE	GA	30039	UNITED STATES	08302018 AVONDALE		08/30/18	ATHSEC01	19500072	245.00	0.00	09/30/18	INV	PD	08302018 08312018	09/17/18
5836	WARREN CHARLTON	SNELLVILLE	GA	30039	UNITED STATES	102618AVONDALE9434		11/16/18	111618A	19501793	630.00	0.00	11/16/18	INV	PD	10/26 11/2 11/3 11/9	11/16/18
5837	WAYNE L PETTAWAY	SOCIAL CIRCLE	GA	30025	UNITED STATES	08312018 ADAMS		08/31/18	ATHSEC01	19500073	140.00	0.00	09/30/18	INV	PD	08312018 ADAMS	09/17/18
5838	WILLIE WRIGHT	LITHONIA	GA	30058	UNITED STATES	08312018 N DEKALB		08/31/18	ATHSEC01	19500075	175.00	0.00	09/30/18	INV	PD	08312018	09/17/18
5838	WILLIE WRIGHT	LITHONIA	GA	30058	UNITED STATES	110218 NORTH DEKALB		11/07/18	110918	19501553	175.00	0.00	11/07/18	INV	PD	11/2	11/08/18
5839	ALFRED ALLEN	STONE MOUNTAIN	GA	30083	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500076	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5839	ALFRED ALLEN	STONE MOUNTAIN	GA	30083	UNITED STATES	11218GODFREY8921		11/16/18	112118	19501796	123.00	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
5839	ALFRED ALLEN	STONE MOUNTAIN	GA	30083	UNITED STATES	111018 GODFREY8921		11/29/18	113018	19502220	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5839	ALFRED ALLEN	STONE MOUNTAIN	GA	30083	UNITED STATES	111618GODFREY8921		12/10/18	121218	19502746	61.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5840	ANITA S COLVIN	LITHONIA	GA	30038	UNITED STATES	08312018 HALLFORD		08/31/18	ATHNON01	19500077	30.75	0.00	09/30/18	INV	PD	08312018	09/17/18
5840	ANITA S COLVIN	LITHONIA	GA	30038	UNITED STATES	11218HALLFORD2506		11/16/18	112118	19501803	61.50	0.00	11/19/18	INV	PD	11/2	11/19/18
5841	ANTONIO BATTLE	DECATUR	GA	30035	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500078	123.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5841	ANTONIO BATTLE	DECATUR	GA	30035	UNITED STATES	11218GODFREY8176		11/16/18	112118	19501805	133.25	0.00	11/19/18	INV	PD	11/2 11/3 11/19	11/19/18
5841	ANTONIO BATTLE	DECATUR	GA	30035	UNITED STATES	111018 GODFREY8176		11/29/18	113018	19502225	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5841	ANTONIO BATTLE	DECATUR	GA	30035	UNITED STATES	111618GODFREY8176		12/10/18	121218	19502753	61.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5842	AUDLY ANDERSON	STONE MOUNTAIN	GA	30083	UNITED STATES	11218HALLFORD3986		11/16/18	112118	19501813	200.00	0.00	11/19/18	INV	PD	11/2 11/9	11/19/18
5843	BRIAN BANKS	LITHONIA	GA	30038	UNITED STATES	08312018 HALLFORD		08/31/18	ATHNON01	19500079	92.25	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5843	BRIAN BANKS	LITHONIA	GA	30038	UNITED STATES	11218HALLFORD8427		11/16/18	112118	19501816	92.25	0.00	11/19/18	INV	PD	11/2 11/9	11/19/18
5844	DAISY DAVIS	DECATUR	GA	30032	UNITED STATES	09012018 HALLFORD		09/01/18	ATHNON01	19500081	61.50	0.00	09/30/18	INV	PD	09012018	09/17/18
5844	DAISY DAVIS	DECATUR	GA	30032	UNITED STATES	11118HALLFORD6744		11/16/18	112118	19501834	123.00	0.00	11/19/18	INV	PD	11/1 11/2 11/9	11/19/18
5845	DEXTER LITTLE	DECATUR	GA	30034		08312018 ADAMS		08/31/18	ATHNON01	19500082	140.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5845	DEXTER LITTLE	DECATUR	GA	30034		11118ADAMS5845		11/16/18	112118	19501842	300.00	0.00	11/19/18	INV	PD	11/1 11/2 11/3 11/9	11/19/18
5845	DEXTER LITTLE	DECATUR	GA	30034		111718 ADAMS3147		11/29/18	113018	19502272	80.00	0.00	11/29/18	INV	PD	11/17	11/29/18
5845	DEXTER LITTLE	DECATUR	GA	30034		121518ADAMS3147		12/18/18	122118	19503336	60.00	0.00	12/19/18	INV	PD	12/15	12/20/18
5846	GARY B DAVIS	ATLANTA	GA	30331	UNITED STATES	11218HALLFORD5749		11/16/18	112118	19501850	121.50	0.00	11/19/18	INV	PD	11/2 11/9	11/19/18
5847	GARY L ANDERSON	DECATUR	GA	30034	UNITED STATES	08312018 AVONDALE		08/31/18	ATHNON01	19500084	30.75	0.00	09/30/18	INV	PD	08312018	09/17/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5847	GARY L ANDERSON	DECATUR	GA	30034	UNITED STATES	11318ADAMS6044		11/16/18	112118	19501851	61.50	0.00	11/19/18	INV	PD	11/3	11/19/18
5848	SUSAN HOLLOWAY	DUNWOODY	GA	30338		2018-19-66		10/16/18	110518	19501314	52.90	0.00	11/16/18	INV	PD	Student Refunds	11/05/18
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	08312018 N DEKALB		08/31/18	ATHNON01	19500085	30.75	0.00	09/30/18	INV	PD	08312018	09/17/18
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	11118N DEKALB1972		11/16/18	112118	19501864	61.50	0.00	11/19/18	INV	PD	11/1 11/2	11/19/18
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	2419NDEKALB1972		02/20/19	022219	19506013	246.00	0.00	02/21/19	INV	PD	2/4 2/6 2/7 2/8 2/9 2/12 2/13	02/21/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	21419NDEKALB1972		03/06/19	030819	19507099	369.01	0.00	03/06/19	INV	PD	2/14 2/15 2/19 2/20 2/21 2/22 2/25 2/26 2/27 2/28	03/07/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	3419NDEKALB1972		03/13/19	031519	19507680	92.25	0.00	03/13/19	INV	PD	3/4 3/5 3/7	03/14/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	31319NDEKALB1972		03/21/19	032219	19508036	92.25	0.00	03/21/19	INV	PD	3/13 3/14 3/15	03/21/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	31219NDEKALB1972		03/29/19	032919B	19508654	30.75	0.00	03/29/19	INV	PD	3/12	03/29/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	31919NDEKALB1972		04/08/19	041019	19508844	246.00	0.00	04/08/19	INV	PD	3/19 3/20 3/21 3/22 3/23 3/25 3/26 3/27	04/09/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	32819NDEKALB1972		04/17/19	041919	19509380	123.00	0.00	04/17/19	INV	PD	3/28 3/29 4/9 4/10	04/18/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	41119NDEKALB1972		04/24/19	042619	19509816	92.25	0.00	04/24/19	INV	PD	4/11 4/12 4/16	04/25/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	41519NDEKALB1972		04/30/19	050319	19510191	184.50	0.00	05/02/19	INV	PD	4/15 4/17 4/18 4/23 4/24 4/25	05/02/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	42619NDEKALB1972		05/08/19	051019	19510605	123.00	0.00	05/09/19	INV	PD	4/26 4/27 5/1 5/2	05/09/19
5849	JAMES HOLLOWAY	DECATUR	GA	30032	UNITED STATES	5819NDEKALB1972		05/22/19	052419	19511284	30.75	0.00	05/23/19	INV	PD	5/8	05/23/19
5850	JANETTE ALMOND	STONE MOUNTAIN	GA	30083		11118HALLFORD5291		11/16/18	112118	19501868	240.00	0.00	11/19/18	INV	PD	11/1 11/2 11/9	11/19/18
5851	CORINTHIA JENKINS	RIVERDALE	GA	30274		2018-19-019		10/16/18	102618	19500793	40.30	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5852	JASON GRIMMETT	DECATUR	GA	30034	UNITED STATES	08312018 AVONDALE		08/31/18	ATHNON01	19500088	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5853	JOHN N BECKER	ATLANTA	GA	30306	UNITED STATES	08312018 ADAMS		08/31/18	ATHNON01	19500090	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5853	JOHN N BECKER	ATLANTA	GA	30306	UNITED STATES	11218ADAMS0314		11/16/18	112118	19501877	61.50	0.00	11/19/18	INV	PD	11/2 11/9	11/19/18
5853	JOHN N BECKER	ATLANTA	GA	30306	UNITED STATES	121518ADAMS0314		01/10/19	011119	19504106	30.75	0.00	01/10/19	INV	PD	12/15	01/10/19
5854	KALA BAKER	EAST POINT	GA	30344	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500091	41.00	0.00	09/30/18	INV	PD	08312018 GODFREY	09/17/18
5854	KALA BAKER	EAST POINT	GA	30344	UNITED STATES	11218GODFREY5854		11/16/18	112118	19501881	123.00	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
5854	KALA BAKER	EAST POINT	GA	30344	UNITED STATES	111018GODFREY4652		11/29/18	113018	19502311	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5854	KALA BAKER	EAST POINT	GA	30344	UNITED STATES	111618STEPHENSON4652		12/18/18	122118	19503381	30.75	0.00	12/18/18	INV	PD	11/16	12/20/18
5855	KENDRICK RUCKER	DECATUR	GA	30035	UNITED STATES	08302018 AVONDALE		08/31/18	ATHNON01	19500092	328.00	0.00	09/30/18	INV	PD	08302018 08312018 09012018	09/17/18
5855	KENDRICK RUCKER	DECATUR	GA	30035	UNITED STATES	11118AVONDALE6946		11/16/18	112118	19501885	433.00	0.00	11/19/18	INV	PD	11/1 11/2 11/3 11/9	11/19/18
5855	KENDRICK RUCKER	DECATUR	GA	30035	UNITED STATES	122018MILLERGR6946		01/10/19	011119	19504111	30.76	0.00	01/10/19	INV	PD	12/20 12/21	01/10/19
5856	KEVIN MIZELL	DECATUR	GA	30032		08312018 GODFREY		08/31/18	ATHNON01	19500093	123.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5856	KEVIN MIZELL	DECATUR	GA	30032		11218GODFREY1425		11/16/18	112118	19501888	123.00	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
5856	KEVIN MIZELL	DECATUR	GA	30032		111018GODFREY1425		11/29/18	113018	19502315	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5856	KEVIN MIZELL	DECATUR	GA	30032		111618STEPHENSON1425		12/10/18	121218	19502831	92.25	0.00	12/11/18	INV	PD	11/16 11/27 11/30	12/11/18
5856	KEVIN MIZELL	DECATUR	GA	30032		12118STEPHENSON1425		12/18/18	122118	19503382	61.50	0.00	12/18/18	INV	PD	12/1 12/8	12/20/18
5856	KEVIN MIZELL	DECATUR	GA	30032		121218STEHENSON1425		12/18/18	122118	19503382	61.50	0.00	12/19/18	INV	PD	12/12 12/15	12/20/18
5856	KEVIN MIZELL	DECATUR	GA	30032		21619GODFREY1425		02/20/19	022219	19506029	61.50	0.00	02/21/19	INV	PD	2/16	02/21/19
5856	KEVIN MIZELL	DECATUR	GA	30032		22019GODFREY1425		03/06/19	030819	19507115	164.00	0.00	03/06/19	INV	PD	2/20 2/22 2/23 2/25 2/26	03/07/19
5856	KEVIN MIZELL	DECATUR	GA	30032		3219GODFREY1425		03/13/19	031519	19507691	61.50	0.00	03/13/19	INV	PD	3/2 3/9	03/14/19
5856	KEVIN MIZELL	DECATUR	GA	30032		31619GODFREY1425		03/21/19	032219	19508047	82.00	0.00	03/21/19	INV	PD	3/16	03/21/19
5856	KEVIN MIZELL	DECATUR	GA	30032		31819GODFREY1425		03/21/19	032219	19508047	30.75	0.00	03/21/19	INV	PD	3/18	03/21/19
5856	KEVIN MIZELL	DECATUR	GA	30032		4919GODFREY1425		04/17/19	041919	19509394	123.00	0.00	04/17/19	INV	PD	4/9 4/10 4/11	04/18/19
5856	KEVIN MIZELL	DECATUR	GA	30032		42319GODFREY1425		04/30/19	050319	19510214	30.75	0.00	05/02/19	INV	PD	4/23	05/02/19
5857	LATIQUA THOMAS	DECATUR	GA	30035	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500094	61.50	0.00	09/30/18	INV	PD	08312018 GODFREY	09/17/18
5857	LATIQUA THOMAS	DECATUR	GA	30035	UNITED STATES	11918GODFREY2951		11/16/18	112118	19501897	30.75	0.00	11/19/18	INV	PD	11/9	11/19/18
5857	LATIQUA THOMAS	DECATUR	GA	30035	UNITED STATES	111018GODFREY2951		11/29/18	113018	19502320	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5857	LATIQUA THOMAS	DECATUR	GA	30035	UNITED STATES	111618GODFREY2951		12/10/18	121218	19502836	61.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5858	LATRESHA L HAYES	STOCKBRIDGE	GA	30281	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500095	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5858	LATRESHA L HAYES	STOCKBRIDGE	GA	30281	UNITED STATES	11218GODFREY6764		11/16/18	112118	19501899	92.25	0.00	11/19/18	INV	PD	11/2 11/3	11/19/18
5858	LATRESHA L HAYES	STOCKBRIDGE	GA	30281	UNITED STATES	111018GODFREY6764		11/29/18	113018	19502321	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5859	LISA S WEBB	ELLENWOOD	GA	30294	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500096	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5859	LISA S WEBB	ELLENWOOD	GA	30294	UNITED STATES	11218GODFREY7424		11/16/18	112118	19501909	92.25	0.00	11/19/18	INV	PD	11/2 11/3	11/19/18
5859	LISA S WEBB	ELLENWOOD	GA	30294	UNITED STATES	111018GODFREY7424		11/29/18	113018	19502325	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5859	LISA S WEBB	ELLENWOOD	GA	30294	UNITED STATES	111618GODFREY7424		12/10/18	121218	19502842	61.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5860	MACIO WALKER	DECATUR	GA	30034	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500097	80.00	0.00	09/30/18	INV	PD	08312018	09/17/18
5860	MACIO WALKER	DECATUR	GA	30034	UNITED STATES	11218GODFREY4722		11/16/18	112118	19501913	360.00	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
5860	MACIO WALKER	DECATUR	GA	30034	UNITED STATES	111618GODFREY4722		12/10/18	121218	19502845	220.00	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5860	MACIO WALKER	DECATUR	GA	30034	UNITED STATES	62119GODFREY4722		07/02/19	071119	19513108	100.00	0.00	07/02/19	INV	PD	6/21	07/10/19
5860	MACIO WALKER	DECATUR	GA	30034	UNITED STATES	71319GODFREY4722		07/22/19	072519N	20500392	150.00	0.00	07/22/19	INV	PD	7/13	07/24/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5861	MARQUE DENMON	STONE MOUNTAIN	GA	30087	UNITED STATES	08312018 HALLFORD		08/31/18	ATHNON01	19500100	51.00	0.00	09/30/18	INV	PD	08312018	09/17/18
5861	MARQUE DENMON	STONE MOUNTAIN	GA	30087	UNITED STATES	11218HALLFORD7644		11/16/18	112118	19501918	153.00	0.00	11/19/18	INV	PD	11/2 11/9	11/19/18
5862	NATHAN DANIEL DODSON	ELLENWOOD	GA	30294	UNITED STATES	11118HALLFORD7162		11/16/18	112118	19501930	92.25	0.00	11/19/18	INV	PD	11/1 11/2 11/9	11/19/18
5863	PAULETTE P MCCLENDON	DECATUR	GA	30035	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500102	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5863	PAULETTE P MCCLENDON	DECATUR	GA	30035	UNITED STATES	11218GODFREY5805		11/16/18	112118	19501937	123.00	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
5863	PAULETTE P MCCLENDON	DECATUR	GA	30035	UNITED STATES	111018GODFREY5805		11/29/18	113018	19502350	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5863	PAULETTE P MCCLENDON	DECATUR	GA	30035	UNITED STATES	111618GODFREY5805		12/10/18	121218	19502872	30.75	0.00	12/11/18	INV	PD	11/16	12/11/18
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	09012018 HALLFORD		09/01/18	ATHNON01	19500103	61.50	0.00	09/30/18	INV	PD	09012018	09/17/18
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	11218HALLFORD6397		11/16/18	112118	19501942	115.25	0.00	11/19/18	INV	PD	11/2 11/9 11/10	11/19/18
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	111018GODFREY6397		11/29/18	113018	19502357	169.00	0.00	11/29/18	INV	PD	11/10 11/12 11/13 11/14 11/17	11/29/18
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	111618STMTNHS6397		12/10/18	121218	19502885	146.00	0.00	12/11/18	INV	PD	11/16 11/27 11/28 12/1	12/11/18
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	12418DRUIDHILLS6397		12/18/18	122118	19503445	30.75	0.00	12/18/18	INV	PD	12/4	12/20/18
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	12718REDAN6397		12/18/18	122118	19503445	230.50	0.00	12/19/18	INV	PD	12/7 12/8 12/11 12/14 12/15	12/20/18
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	121218DRUIDHILLS6397		01/10/19	011119	19504174	30.75	0.00	01/10/19	INV	PD	12/12	01/10/19
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	12519DRUIDHILLS6397		01/30/19	020119	19505135	143.60	0.00	01/31/19	INV	PD	1/25 1/26	01/31/19
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	121818STONEMTN6397		01/30/19	020119	19505135	123.00	0.00	01/31/19	INV	PD	12/18 1/4 1/8 1/12	01/31/19
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	11819DRUIDHILLS6397		02/06/19	020819	19505495	111.50	0.00	02/07/19	INV	PD	1/18 1/22 1/26	02/07/19
5864	QUINESHIA MOORE	CONYERS	GA	30012	UNITED STATES	12319DRUIDHILLS6397		02/14/19	021519	19505795	142.25	0.00	02/14/19	INV	PD	1/23 1/30 2/2	02/14/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500104	161.00	0.00	09/30/18	INV	PD	08312018	09/17/18
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	11218GODFREY9421		11/16/18	112118	19501944	476.00	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	111018GODFREY9421		11/29/18	113018	19502362	71.25	0.00	11/29/18	INV	PD	11/10 11/14	11/29/18
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	112718GODFREY9421		12/10/18	121218	19502889	224.00	0.00	12/11/18	INV	PD	11/27 11/30	12/11/18
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	12118STEPHENSON9421		12/18/18	122118	19503454	92.25	0.00	12/18/18	INV	PD	12/1 12/7 12/8	12/20/18
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	121218STEPHENSON9421		12/18/18	122118	19503454	30.75	0.00	12/19/18	INV	PD	12/12	12/20/18
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	121818STEPHENSON9421		01/10/19	011119	19504177	100.00	0.00	01/10/19	INV	PD	12/18 1/4	01/10/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	11519STEPHENSON9421		01/30/19	020119	19505143	30.75	0.00	01/31/19	INV	PD	1/15	01/31/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	11919STEPHENSON9421		02/06/19	020819	19505499	30.75	0.00	02/07/19	INV	PD	1/19	02/07/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	2219STEPHENSON9421		02/14/19	021519	19505798	30.75	0.00	02/14/19	INV	PD	2/2	02/14/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	21619GODFREY9421		02/20/19	022219	19506068	61.50	0.00	02/21/19	INV	PD	2/16	02/21/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	22019GODFREY9421		03/06/19	030819	19507174	225.00	0.00	03/06/19	INV	PD	2/20 2/22 2/23 2/25 2/26 2/27	03/07/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	3119GODFREY9421		03/13/19	031519	19507748	237.00	0.00	03/13/19	INV	PD	3/1 3/2 3/4 3/5 3/8 3/9	03/14/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	31119GODFREY9421		03/21/19	032219	19508093	246.75	0.00	03/21/19	INV	PD	3/11 3/12 3/15	03/21/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	31819GODFREY9421		03/21/19	032219	19508093	71.25	0.00	03/21/19	INV	PD	3/18 3/19	03/21/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	32019GODFREY9421		03/29/19	032919B	19508660	122.50	0.00	03/29/19	INV	PD	3/20 3/21 3/22	03/29/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	32319GODFREY9421		04/08/19	041019	19508880	223.50	0.00	04/08/19	INV	PD	3/23 3/25 3/27	04/09/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	9421GODFREY9421		04/17/19	041919	19509448	223.50	0.00	04/17/19	INV	PD	4/10 4/11 4/13	04/18/19
5865	RENEE L LOVETT	ELLENWOOD	GA	30294	UNITED STATES	42719GODFREY9421		05/08/19	051019	19510678	40.50	0.00	05/09/19	INV	PD	4/27	05/09/19
5866	SHARRON VIRDEN	LITHONIA	GA	30038	UNITED STATES	08312018 ADAMS		08/31/18	ATHNON01	19500105	123.00	0.00	09/30/18	INV	PD	08312018 09012018	09/17/18
5866	SHARRON VIRDEN	LITHONIA	GA	30038	UNITED STATES	11218ADAMS0774		11/16/18	112118	19501951	92.25	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
5866	SHARRON VIRDEN	LITHONIA	GA	30038	UNITED STATES	111718ADAMS0774		11/29/18	113018	19502372	30.75	0.00	11/29/18	INV	PD	11/17	11/29/18
5866	SHARRON VIRDEN	LITHONIA	GA	30038	UNITED STATES	121518ADAMS0774		12/18/18	122118	19503472	30.75	0.00	12/19/18	INV	PD	12/15	12/20/18
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	08312018 HALLFORD		08/31/18	ATHNON01	19500106	30.75	0.00	09/30/18	INV	PD	08312018	09/17/18
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	11118HALLFORD7843		11/16/18	112118	19501955	123.00	0.00	11/19/18	INV	PD	11/1 11/2 11/9	11/19/18
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	2419HALLFORD7843		02/14/19	021519	19505812	184.50	0.00	02/14/19	INV	PD	2/4 2/5 2/7 2/8 2/9	02/14/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	21119HALLFORD7843		02/27/19	030119	19506723	369.00	0.00	02/27/19	INV	PD	2/11 2/12 2/13 2/14 2/19 2/20 2/22 2/23	02/28/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	22519HALLFORD7843		03/06/19	030819	19507197	215.25	0.00	03/06/19	INV	PD	2/25 2/26 2/28 3/1 3/2	03/07/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	3519HALLFORD7843		03/13/19	031519	19507768	184.50	0.00	03/13/19	INV	PD	3/5 3/6 3/7 3/9	03/14/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	31219HALLFORD7843		03/21/19	032219	19508109	207.50	0.00	03/21/19	INV	PD	3/12 3/13 3/14 3/15 3/16	03/21/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	31819HALLFORD7843		03/29/19	032919B	19508661	215.25	0.00	03/29/19	INV	PD	3/18 3/19 3/21 3/22 3/23	03/29/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	32519HALLFORD8431		04/08/19	041019	19508891	123.00	0.00	04/08/19	INV	PD	3/25 3/26 3/27 3/28	04/09/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	4919HALLFORD8431		04/24/19	042619	19509901	269.00	0.00	04/24/19	INV	PD	4/9 4/10 4/11 4/12 4/13 4/16	04/25/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	41719HALLFORD8431		04/24/19	042619	19509901	153.75	0.00	04/24/19	INV	PD	4/17 4/18 4/20	04/25/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	42419HALLFORD8431		04/30/19	050319	19510316	96.00	0.00	05/02/19	INV	PD	4/24 4/26 4/27	05/02/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	5119HALLFORD7843		05/08/19	051019	19510685	30.75	0.00	05/09/19	INV	PD	5/1	05/09/19
5867	SONJA S YARBROUGH	DECATUR	GA	30032	UNITED STATES	5819HALLFORD7843		05/22/19	052419	19511345	30.75	0.00	05/23/19	INV	PD	5/8	05/23/19
5868	TONY M SHANKS	DECATUR	GA	30032	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500107	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5868	TONY M SHANKS	DECATUR	GA	30032	UNITED STATES	11218GODFREY5220		11/16/18	112118	19501972	123.00	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5868	TONY M SHANKS	DECATUR	GA	30032	UNITED STATES	111018GODFREY5220		11/29/18	113018	19502385	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5868	TONY M SHANKS	DECATUR	GA	30032	UNITED STATES	111618GODFREY5220		12/10/18	121218	19502919	61.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5869	WILLIAM L ALMOND	STONE MOUNTAIN	GA	30083	UNITED STATES	10182018 HALLFORD		10/29/18	102918	19500984	165.00	0.00	10/29/18	INV	PD	10182018 10192019	10/29/18
5869	WILLIAM L ALMOND	STONE MOUNTAIN	GA	30083	UNITED STATES	11118HALLFORD9313		11/16/18	112118	19501982	240.00	0.00	11/19/18	INV	PD	11/1 11/2 11/9	11/19/18
5870	WILLIE COLLIER JR	ELLENWOOD	GA	30294	UNITED STATES	08312018 GODFREY		08/31/18	ATHNON01	19500109	61.50	0.00	09/30/18	INV	PD	08312018	09/17/18
5870	WILLIE COLLIER JR	ELLENWOOD	GA	30294	UNITED STATES	10192018 GODFREY A		10/29/18	102918	19500985	61.50	0.00	10/29/18	INV	PD	10192018	10/29/18
5870	WILLIE COLLIER JR	ELLENWOOD	GA	30294	UNITED STATES	11218GODFREY2673		11/16/18	112118	19501984	123.00	0.00	11/19/18	INV	PD	11/2 11/3 11/9	11/19/18
5870	WILLIE COLLIER JR	ELLENWOOD	GA	30294	UNITED STATES	111018GODFREY2673		11/29/18	113018	19502401	30.75	0.00	11/29/18	INV	PD	11/10	11/29/18
5870	WILLIE COLLIER JR	ELLENWOOD	GA	30294	UNITED STATES	111618GODFREY2673		12/10/18	121218	19502935	61.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
5871	VANESSA QUAN	ATLANTA	GA	30319		2018-19-76		10/16/18	110518	19501323	93.15	0.00	11/16/18	INV	PD	Student refunds	11/05/18
5874	MOSES ADRIEN	MARIETTA	GA	30064		2018-19-036		10/16/18	110218	19501201	16.05	0.00	11/16/18	INV	PD	REFUND: KAMARI ADRIEN	11/01/18
5875	NICOLE BARRETT	LAWRENCEVILLE	GA	30044		2018-19-042		10/16/18	110218	19501208	50.00	0.00	11/17/18	INV	PD	STUDENT REFUND	11/01/18
5876	GERRILYN LEVY	ELLENWOOD	GA	30294		2018-19-021		10/16/18	102618	19500839	13.25	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5878	MARQUITA MARTIN	COVINGTON	GA	30014		2018-19-033		10/16/18	110218	19501182	3.80	0.00	11/16/18	INV	PD	REFUND CHECK TO PARENTS	11/01/18
5881	DIAMYN WOODS	ELLENWOOD	GA	30294		2018-19-015		10/16/18	102618	19500812	20.00	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5882	MIGNON HARRIS	STONE MOUNTAIN	GA	30088		2018-19-65		10/16/18	110218	19501193	23.30	0.00	11/16/18	INV	PD	REFUND: MILAN HARRIS	11/01/18
5883	KATY MOOMAW	DUNWOODY	GA	30338		2018-19-032		10/16/18	110218	19501144	166.15	0.00	11/16/18	INV	PD	REFUND: ASHBY & BERKELEY MOOMAW	11/01/18
5884	COREY MOORE	DECATUR	GA	30032		2018-19-030		10/16/18	102618	19500792	32.75	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5885	JALEN MOSES	STONE MOUNTAIN	GA	30087		2018-19-029		10/16/18	110218	19501123	51.65	0.00	11/16/18	INV	PD	REFUND: JALEN MOSES	11/01/18
5886	KARAWN OWENS	ELLENWOOD	GA	30294		2018-19-73		10/16/18	110218	19501140	40.50	0.00	11/16/18	INV	PD	REFUND: ARMAUN MOTLEY & JAIDYN OWENS-CEDAR GROVE E	11/01/18
5887	MARI L MYER	ATLANTA	GA	30340		2018-19-028		10/16/18	110218	19501180	10.10	0.00	11/16/18	INV	PD	REFUND: DANEIL MOTTERN	11/01/18
5888	WILLIAM POYTHRESS	NEWNAN	GA	30263		2018-19-75		10/16/18	110518	19501325	20.00	0.00	11/16/18	INV	PD	Student Refunds	11/05/18
5889	BRITTANY NORSWORTHY	DORAVILLE	GA	30360		2018-19-72		10/16/18	102618	19500764	20.00	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5890	SANTOSH AMRIT	SANDY SPRINGS	GA	30350		2018-19-035		10/16/18	110518	19501306	55.30	0.00	11/16/18	INV	PD	Student Refunds	11/05/18
5891	BRANDELYN SCOTT	LITHONIA	GA	30058		2018-19-007		10/16/18	102618	19500761	40.00	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5892	GAIA SHAMIS	ATLANTA	GA	30338		2018-19-005		10/16/18	102618	19500834	30.30	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5893	SOPHIA WILLIAMS	LITHONIA	GA	30058		2018-19-014		10/16/18	110218	19501253	22.75	0.00	11/16/18	INV	PD	REFUND: KYLE SIMMS	11/01/18
5894	SUSAN SNEED	AVONDALES ESTATES	GA	30002		2018-19-006		10/16/18	110218	19501262	19.35	0.00	11/16/18	INV	PD	REFUND: JESSICA SNEED	11/01/18
5895	JOE MAGLIOCCA	ATLANTA	GA	30307		2018-19-027		10/16/18	110218	19501132	10.60	0.00	10/30/18	INV	PD	REFUND TO PARENTS	11/01/18
5896	KRUPAL MEHTA	ALPHARETTA	GA	30005		2018-19-026		10/16/18	110218	19501153	8.95	0.00	11/16/18	INV	PD	REFUND: ANOUSHKA MEHTA	11/01/18
5897	CAROLINA M VEGA	ATLANTA	GA	30329		2018-19-025		10/16/18	102618	19500767	25.00	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5898	OMEISHA HARGROVE	DECATUR	GA	30034		2018-19-63		10/16/18	110218	19501290	81.15	0.00	11/17/18	INV	PD	STUDENT REFUND	11/01/18
5900	ELLEN HUNTER	COPPELL	TX	75019		2018-19-64		10/16/18	102618	19500822	45.15	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5901	DELROY MORGAN	LITHONIA	GA	30058		2018-19-024		10/16/18	102618	19500811	52.20	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5902	PAMELA SMITH	NORCROSS	GA	30010		2018-19-004		10/16/18	110218	19501293	11.65	0.00	11/17/18	INV	PD	STUDENT REFUND	11/01/18
5903	MELISSA JEFFERSON	LITHONIA	GA	30038		2018-19-018		10/16/18	110218	19501188	16.65	0.00	11/16/18	INV	PD	REFUND: JALEN JEFFERSON	11/01/18
5904	KELVIN BATTLE	LITHONIA	GA	30058		2018-19-038		10/16/18	110218	19501145	31.00	0.00	11/16/18	INV	PD	REFUND: JONATHAN BATTLE	11/01/18
5905	TANEKA SWANSON	ELLENWOOD	GA	30294		2018-19-003		10/16/18	110218	19501268	6.50	0.00	11/16/18	INV	PD	REFUND: KAYANNA WELCH	11/01/18
5906	KERRY PLESS	BUFORD	GA	30519		2018-19-74		10/16/18	110218	19501147	80.20	0.00	10/30/18	INV	PD	REFUND TO PARENTS	11/01/18
5907	MEINYA SACKEY	LITHONIA	GA	30038		2018-19-002		10/16/18	110218	19501187	20.00	0.00	11/16/18	INV	PD	REFUND: KYLE SACKEY	11/01/18
5908	MARCUS YOUNG	MCDONOUGH	GA	30253		2018-19-53		10/16/18	110218	19501179	33.75	0.00	11/16/18	INV	PD	REFUND: KYLIE YOUNG	11/01/18
5909	NICOLE BELL	STONE MOUNTAIN	GA	30087		2018-19-037		10/16/18	110218	19501209	15.00	0.00	11/17/18	INV	PD	STUDENT REFUND	11/01/18
5909	NICOLE BELL	STONE MOUNTAIN	GA	30087		22303		11/19/18	112118a	19502004	62.32	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900838.	11/19/18
5910	RAFI LAW FIRM LLC	ATLANTA	GA	30309		90004517	90004517	09/20/18	100518	19500395	325,000.00	0.00	10/20/18	INV	PD	Rafi Law Firm Settlement Agreement _Green	10/04/18
5913	EMEKA ANEKE	ATLANTA	GA	30350		2018-19-034		10/16/18	102618	19500823	139.00	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5914	AMANDA ERICSON	ELGIN	IL	60123		2018-19-55		10/16/18	102618	19500743	5.20	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5915	SAHIRAH WADE	STONE MOUNTAIN	GA	30087		2018-19-013		10/16/18	110218	19501238	35.00	0.00	11/16/18	INV	PD	REFUND: MELVIN BUSSEY	11/01/18
5916	CHARNETA CLARKE	WINTER GARDER	FL	34787		2018-19-045		10/16/18	102618	19500777	14.72	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5917	CASSANDRA FORD	SNELLVILLE	GA	30039		2018-19-57		10/16/18	102618	19500769	69.95	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5918	DANITA N JOHNSON	COVINGTON	GA	30016		2018-19-017		10/16/18	102618	19500803	42.15	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5919	TRACY ANN JENKINS	LITHONIA	GA	30058		2018-19-016		10/16/18	110218	19501276	35.40	0.00	11/16/18	INV	PD	REFUND: TAIWANA CLARKE	11/01/18
5920	JERMYN BARKER	LOGANVILLE	GA	30052		2018-19-041		10/16/18	110218	19501130	1.45	0.00	11/16/18	INV	PD	REFUND: LAYLIOR BARKER	11/01/18
5921	JESSICA THOMAS	CLARKSTON	GA	30021		2018-19-008		10/16/18	110218	19501131	43.50	0.00	10/30/18	INV	PD	REFUND TO PARENTS	11/01/18
5922	KIM NEWBERRY	LITHONIA	GA	li/		2018-19-71		10/16/18	110218	19501149	26.55	0.00	11/16/18	INV	PD	REFUND: TIANA ROSE	11/01/18
5923	LAWANDA BAKER	LITHONIA	GA	30038		2018-19-040		10/16/18	110218	19501162	19.50	0.00	11/16/18	INV	PD	REFUND: TRISTAN SELLERS	11/01/18
5924	MILAN KALA	LILBURN	GA	30047		2018-19-020		10/16/18	110218	19501194	11.40	0.00	11/16/18	INV	PD	REFUND: VIKTOR KALA	11/01/18
5925	YOLANDA CLARK	LITHONIA	GA	30038		2018-19-044		10/16/18	102618	19500963	32.75	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5926	CLARETTE MCFARLANE	CONYERS	GA	30094		2018-19-023		10/16/18	102618	19500787	28.25	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5927	ALVA MATTOX	STONE MOUNTAIN	GA	30088		2018-19-022		10/16/18	102618	19500742	13.30	0.00	11/16/18	INV	PD	School Nutrition Refund	10/26/18
5928	DEBORAH HARVEY	STONE MOUNTAIN	GA	30087		2018-19-62		10/16/18	102618	19500807	28.07	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5929	DAVID WALKER JR	LITHONIA	GA	30058		2018-19-012		10/16/18	102618	19500805	82.00	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5930	SHERYL J STANTON	BRIDGE CITY	LA	70094		2018-19-001		10/16/18	110218	19501252	9.15	0.00	11/16/18	INV	PD	REFUND: AARON WATTS & SAMUEL WATTS	11/01/18
5931	DONALD WEATHERINGTON	STONE MOUNTAIN	GA	30087		2018-19-011		10/16/18	102618	19500813	45.00	0.00	11/16/18	INV	PD	Student Refund	10/26/18
5932	NIKITA WHITE	ROSWELL	GA	30075		2018-19-010		10/16/18	110218	19501210	11.80	0.00	11/16/18	INV	PD	REFUND: JAMYA WHITE	11/01/18
5933	LATAMMY WARREN	CONYERS	GA	30094		2018-19-009		10/16/18	110218	19501156	9.80	0.00	11/16/18	INV	PD	REFUND: JUSTIN WILLIAMS	11/01/18
5935	SUWS OF THE CAROLINAS	OLD FORT	NC	28762		AH20181003	90009044	10/03/18	020819	19505526	11,200.00	0.00	11/03/18	INV	PD	PLACEMENT-SUMMERLIN	02/07/19
5937	BHS FOODSERVICE SOLUTIONS, LLC.	AMHERST	NY	14228		PSI507453	90005419	01/31/19	052219	19511058	4,633.39	0.00	02/28/19	INV	PD	Continental 1RE-PT Single Door Pass Thru Cooler Ri	05/21/19
5937	BHS FOODSERVICE SOLUTIONS, LLC.	AMHERST	NY	14228		PSI506844	90007014	01/22/19	052219	19511058	5,606.25	0.00	02/22/19	INV	PD	Slicer, Globe 3850P	05/21/19
5937	BHS FOODSERVICE SOLUTIONS, LLC.	AMHERST	NY	14228		PSI506845	90007288	01/22/19	032219	19507979	5,606.25	0.00	02/22/19	INV	PD	Slicer, Globe 3850P	03/21/19
5937	BHS FOODSERVICE SOLUTIONS, LLC.	AMHERST	NY	14228		PSI506472	90007289	01/16/19	022719	19506134	5,606.25	0.00	02/16/19	INV	PD	Slicer, Globe 3850P	02/26/19
5938	ALLISON C BUCKLEY	SMYRNA	GA	30082		23841		12/04/18	120718	19502563	135.22	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901091.	12/07/18
5939	STONE, MCELROY & ASSOCIATES	SMYRNA	GA	30080		4080PA	90004956	09/04/18	101918	19500697	2,475.00	0.00	10/04/18	INV	PD	Pre-Employment Evaluation	10/19/18
5939	STONE, MCELROY & ASSOCIATES	SMYRNA	GA	30080		4230PA	90007832	12/03/18	011619	19504353	275.00	0.00	01/03/19	INV	PD	Pre-Employment Evaluations	01/15/19
5939	STONE, MCELROY & ASSOCIATES	SMYRNA	GA	30080		4326PA	90009689	02/04/19	030119	19506729	1,100.00	0.00	03/04/19	INV	PD	Pre-Employment Evaluations	02/28/19
5939	STONE, MCELROY & ASSOCIATES	SMYRNA	GA	30080		4276PA	90010748	01/02/19	032019	19507927	825.00	0.00	02/02/19	INV	PD	Pre-Employment Evaluations	03/19/19
5939	STONE, MCELROY & ASSOCIATES	SMYRNA	GA	30080		4369PA	90010895	03/01/19	032019	19507927	275.00	0.00	04/01/19	INV	PD	Pre-Employment Evaluation	03/19/19
5939	STONE, MCELROY & ASSOCIATES	SMYRNA	GA	30080		4464PA	90014037	05/01/19	053119	19511665	275.00	0.00	06/01/19	INV	PD	Pre-Employment Evaluation	05/30/19
5939	STONE, MCELROY & ASSOCIATES	SMYRNA	GA	30080		4521PA	90014037	06/03/19	061319	19512278	275.00	0.00	07/03/19	INV	PD	Pre-Employment Evaluation	06/12/19
5941	DON LEON JACKSON JR	BROOKHAVEN	GA	30319		23836		12/04/18	120718	19502621	135.22	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901055.	12/07/18
5942	CHASITY ANNETTE HUGH	DECATUR	GA	30032		000994064		09/19/18	101918	19500559	206.29	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/19/18
5943	NATHEIA T WARNER	COVINGTON	GA	30016		23839		12/04/18	120718	19502663	135.22	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901083.	12/07/18
5944	SIGNAL VINE, INC	ALEXANDRIA	VA	22314		2463	90006304	08/31/18	112118A	19502016	59,820.00	0.00	10/01/18	INV	PD	Signal Vine Text Messaging Platform Project Start	11/19/18
5945	BRITTANY MCCURTY	ATLANTA	GA	30349		08242018 ADAMS		08/24/18	ATHN2&3	19500532	1,160.00	0.00	10/12/18	INV	PD	0824 0825 0831 0901 0907 0908 0909 0913 0914 0920	10/16/18
5945	BRITTANY MCCURTY	ATLANTA	GA	30349		10112018 ADAMS		10/11/18	102618	19500763	120.00	0.00	10/26/18	INV	PD	10112018 10122018	10/26/18
5945	BRITTANY MCCURTY	ATLANTA	GA	30349		10262018 ADAMS		10/26/18	110218	19501032	220.00	0.00	11/26/18	INV	PD	10262018 10272018	11/01/18
5945	BRITTANY MCCURTY	ATLANTA	GA	30349		10182018 ADAMS		10/29/18	102918	19500982	175.00	0.00	10/29/18	INV	PD	10182018 10192018	10/29/18
5945	BRITTANY MCCURTY	ATLANTA	GA	30349		11118ADAMS3181		11/16/18	112118	19501817	120.00	0.00	11/19/18	INV	PD	11/1 11/2	11/19/18
5946	KENDRA HAMPTON	REX	GA	30273	UNITED STATES	08172018 N DEKALB		08/17/18	ATHN2&3	19500533	535.00	0.00	10/12/18	INV	PD		10/16/18
5946	KENDRA HAMPTON	REX	GA	30273	UNITED STATES	10052018 N DEKALB		10/05/18	ATHN2&3	19500533	100.00	0.00	10/10/18	INV	PD		10/16/18
5946	KENDRA HAMPTON	REX	GA	30273	UNITED STATES	10122018 N DEKALB		10/12/18	102618	19500861	80.00	0.00	10/26/18	INV	PD	10122018	10/26/18
5946	KENDRA HAMPTON	REX	GA	30273	UNITED STATES	10262018 N DEKALB		10/26/18	110218	19501146	150.00	0.00	11/26/18	INV	PD	10262018	11/01/18
5946	KENDRA HAMPTON	REX	GA	30273	UNITED STATES	11218N DEKALB7423		11/16/18	112118	19501884	80.00	0.00	11/19/18	INV	PD	11/2/2018	11/19/18
5948	DENG M RIAK	CLARKSTON	GA	30021		000994054		09/19/18	101918	19500577	415.36	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/19/18
5951	TODAY MILFORD	SCOTTDALE	GA	30079		26410		12/21/18	122118B	19503764	64.31	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1900983.	12/21/18
5952	SARA H FRAZIER	ELLENWOOD	GA	30294		44286		04/15/19	041719	19509227	681.45	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1902677.	04/16/19
5953	PHYSILLIA J CUNNINGH	NORCROSS	GA	30093		000994087		09/19/18	092818a	19500253	108.40	0.00	10/19/18	INV	PD	outstanding checks	09/28/18
5955	CLARK ATLANTA UNIVERSITY	ATLANTA	GA	30314	UNITED STATES	1001	90006031	10/18/18	112818	19502065	20,000.00	0.00	11/18/18	INV	PD	Leadership Development /Clark ATL University	11/28/18
5955	CLARK ATLANTA UNIVERSITY	ATLANTA	GA	30314	UNITED STATES	1009	90006031	04/22/19	051019	19510569	16,000.00	0.00	05/22/19	INV	PD	Leadership Development /Clark ATL University	05/09/19
5955	CLARK ATLANTA UNIVERSITY	ATLANTA	GA	30314	UNITED STATES	1002	90006032	11/06/18	111618	19501700	30,000.00	0.00	12/06/18	INV	PD	Professional Services Agreement	11/15/18
5955	CLARK ATLANTA UNIVERSITY	ATLANTA	GA	30314	UNITED STATES	1006	90006032	02/21/19	030119	19506588	24,000.00	0.00	03/21/19	INV	PD	Professional Services Agreement	02/28/19
5956	MCKOY & ASSOCIATES	WOODSTOCK	GA	30188	USA	2064	90004404	09/27/18	100518	19500365	1,116.00	0.00	10/27/18	INV	PD	McKoy & Associates transcripts	10/04/18
5956	MCKOY & ASSOCIATES	WOODSTOCK	GA	30188	USA	2067	90005675	10/30/18	110918	19501472	2,702.00	0.00	11/30/18	INV	PD	McKoy & Associates invoice Hearing on 9/12 & 9/13	11/08/18
5956	MCKOY & ASSOCIATES	WOODSTOCK	GA	30188	USA	2084	90013298	04/26/19	050119	19510014	1,858.70	0.00	05/26/19	INV	PD	McKoy & Associates services fo	04/30/19
5956	MCKOY & ASSOCIATES	WOODSTOCK	GA	30188	USA	2089	90014749	06/03/19	071119	19513114	1,220.80	0.00	07/03/19	INV	PD	McKoy & Associates Hearing tra	07/10/19
5959	INFOTECH SYSTEMS INC.	MELBOURNE	FL	32904	USA	50547	20000107	12/31/18	071819N	20500259	9,990.00	0.00	01/31/19	INV	PD	Warehouse Inventory Software - For Whse Systemwide	07/17/19
5959	INFOTECH SYSTEMS INC.	MELBOURNE	FL	32904	USA	50529	90006117	09/21/18	112118	19501854	11,540.00	0.00	10/21/18	INV	PD	Warehouse Inventory Software - For Whse Systemwide	11/19/18
5959	INFOTECH SYSTEMS INC.	MELBOURNE	FL	32904	USA	50550	90008684	12/31/18	020119	19505050	1,550.00	0.00	01/31/19	INV	PD	Warehouse Inventory Software -	01/31/19
5961	EAST CAROLINA UNIVERSITY	GREENVILLE	NC	27858	UNITED STATES	43858		03/20/19	041719	0	4,389.00	0.00	03/20/19	INV	PD		
5962	KAREN Y WILLIAMS	LITHONIA	GA	30038		001029123		09/19/18	100518	19500351	681.26	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/04/18
5963	MARY L ADAIR	NORCROSS	GA	30071		001029982		09/19/18	100518	19500363	50.20	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/04/18
5964	MICHAEL V MCCAULEY	ELLENWOOD	GA	30294		001028154		09/19/18	100518	19500367	1,804.01	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/04/18
5964	MICHAEL V MCCAULEY	ELLENWOOD	GA	30294		#001028154		09/19/18	101218	19500485	1,804.01	0.00	10/19/18	INV	PD	outstanding check	10/11/18
5965	NICOLE S LAGUINS	NORCROSS	GA	30093		23591		09/18/18	120518	0	140.00	0.00	09/18/18	INV	PD	CLASSIC CENTER REGISTRATI	
5966	LATONYA S DURDEN	LITHONIA	GA	30038		000994467		09/19/18	100518	19500356	360.61	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/04/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
5966	LATONYA S DURDEN	LITHONIA	GA	30038		000994333		09/19/18	100518	19500356	429.77	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/04/18
5967	DENISE SINGH	CONYERS	GA	30013		000993861		09/19/18	101918	19500579	87.73	0.00	10/19/18	INV	PD		10/19/18
5968	JECOREY A JACKSON	ELLENWOOD	GA	30294		001033554		09/19/18	100518	19500346	87.92	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/04/18
5969	NTLB CORPORATION	VIRGINIA BEACH	VA	23464	UNITED STATES	86	90010448	03/25/19	042619	19509869	339.80	0.00	04/25/19	INV	PD	SUPPLIES	04/25/19
5975	EMILY D WETZEL	ATLANTA	GA	30309		18142		10/02/18	ltravel	19500274	105.73	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900055.	10/03/18
5976	MICHAEL F DOWLING	DECATUR	GA	30033		18141		10/02/18	ltravel	19500285	123.17	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900054.	10/03/18
5976	MICHAEL F DOWLING	DECATUR	GA	30033		19138		10/18/18	101918	19500647	93.20	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900182.	10/19/18
5976	MICHAEL F DOWLING	DECATUR	GA	30033		28906		01/16/19	011819	19504511	92.65	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902050.	01/17/19
5977	ITELHOMME FENE	TUCKER	GA	30084		2328939	90005247	09/27/18	110918	19501422	100.00	0.00	10/27/18	INV	PD	Reimbursement for Renewal of Adjuster's License	11/08/18
5978	THE GRANVILLE GROUP, LLC	ATLANTA	GA	30349		90004659	90004659	09/28/18	101218	19500511	25,000.00	0.00	10/28/18	INV	PD	The Granville Group LLC Legal Settlement	10/11/18
5981	CHRISTOPHER NIX					18148		10/02/18	ltravel	19500270	46.87	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900061.	10/03/18
5981	CHRISTOPHER NIX					18185		10/02/18	ltravel	19500270	67.04	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900079.	10/03/18
5981	CHRISTOPHER NIX					18186		10/02/18	ltravel	19500270	131.35	0.00	10/02/18	INV	PD	Final Payment for Empl Expense claim # 1900081.	10/03/18
5982	HARDY CHEVY BUICK GMC INC.	DALLAS	GA	30157	UNITED STATES	122953	90005128	11/01/18	020119	19505046	21,427.00	0.00	12/01/18	INV	PD	2019 Police Cars/Police SUV	01/31/19
5982	HARDY CHEVY BUICK GMC INC.	DALLAS	GA	30157	UNITED STATES	122954	90005128	11/01/18	020119	19505046	21,427.00	0.00	12/01/18	INV	PD	2019 Police Cars/Police SUV	01/31/19
5982	HARDY CHEVY BUICK GMC INC.	DALLAS	GA	30157	UNITED STATES	122955	90005128	11/01/18	020119	19505046	36,044.00	0.00	12/01/18	INV	PD	2019 Police Cars/Police SUV	01/31/19
5983	ETHELIN E REYNOLDS	LITHONIA	GA	30038		000993862		09/19/18	101918	19500592	87.73	0.00	10/19/18	INV	PD		10/19/18
5984	MARY L BRIGHTWELL	LITHONIA	GA	30058		000994100		09/19/18	100518	19500364	461.68	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/04/18
5987	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOMELESS	MAPLE GROVE	MN	55311	USA	MYCS49910123723	90005465	10/25/18	121418	19503056	760.00	0.00	11/25/18	INV	PD	Registration Expense -Peter Gaddis, Jr-NAECHY Conf	12/14/18
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		20737		11/05/18	110918	19501441	14.72	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900452.	11/08/18
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		20738		11/05/18	110918	19501441	22.89	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900453.	11/08/18
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		21554		11/13/18	112118	19501882	28.34	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900627.	11/19/18
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		31597		02/04/19	020619	19505286	33.25	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902372.	02/05/19
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		31598		02/04/19	020619	19505286	14.17	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902373.	02/05/19
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		38615		03/07/19	030819	19507113	4.91	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903179.	03/07/19
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		38616		03/07/19	030819	19507113	27.26	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903181.	03/07/19
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		41809		03/27/19	032919	19508475	34.80	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903922.	03/28/19
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		53649		06/03/19	060619	19511839	32.48	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905269.	06/05/19
5988	KATHY JOHNSON	SNELLVILLE	GA	30039		56732		06/25/19	062719A	19512930	12.76	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905758.	06/27/19
5991	DRUIDE INFORMATIQUE	MONTREAL	QC	32400	CANADA	96872	90006271	11/26/18	011119	19504050	560.00	0.00	12/26/18	INV	PD	Cooper - Typing Pal	01/10/19
5995	MELISSA A JOHNSON	ATLANTA	GA	30345		#001028453		09/19/18	101218	19500484	674.53	0.00	10/19/18	INV	PD	outstanding check	10/11/18
5996	NORTHWEST GEORGIA HEALTHCARE PARTNERSHIP	DALTON	GA	30720	UNITED STATES	091818C	90009246	09/18/18	021319	19505648	90.00	0.00	10/18/18	INV	PD	Conference Reg. for IHM (Priva	02/12/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0001-90005420	90005420	11/12/18	111618	19501760	346.50	0.00	12/12/18	INV	PD	ICA for Thomas Springer, Jr (5997)	11/15/18
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0002	90005420	12/03/18	120718	19502721	385.00	0.00	01/03/19	INV	PD	ICA for Thomas Springer, Jr (5997)	12/07/18
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0003	90005420	12/17/18	122118	19503492	462.00	0.00	01/17/19	INV	PD	ICA for Thomas Springer, Jr (5997)	12/20/18
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0004	90005420	12/21/18	010919	19503955	616.00	0.00	01/21/19	INV	PD	ICA for Thomas Springer, Jr (5997)	01/08/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0005	90005420	01/07/19	011619	19504356	308.00	0.00	02/07/19	INV	PD	ICA for Thomas Springer, Jr (5997)	01/15/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0006	90005420	01/22/19	012519	19504849	462.00	0.00	02/22/19	INV	PD	ICA for Thomas Springer, Jr (5997)	01/24/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0007	90005420	01/28/19	020119	19505177	231.00	0.00	02/28/19	INV	PD	ICA for Thomas Springer, Jr (5997)	01/31/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0008	90005420	02/04/19	030819	19507212	154.00	0.00	03/28/19	INV	PD	ICA for Thomas Springer, Jr (5997)	03/07/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0009	90005420	02/18/19	022719	19506301	423.50	0.00	03/18/19	INV	PD	ICA for Thomas Springer, Jr (5997)	02/26/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	00010	90005420	02/28/19	030819	19507212	462.00	0.00	03/28/19	INV	PD	ICA for Thomas Springer, Jr (5997)	03/07/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0011	90005420	03/18/19	032219	19508119	693.00	0.00	04/18/19	INV	PD	ICA for Thomas Springer, Jr (5997)	03/21/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0012	90005420	03/25/19	032919	19508623	154.00	0.00	04/25/19	INV	PD	ICA for Thomas Springer, Jr (5997)	03/28/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0013	90005420	04/01/19	041019	19508899	770.00	0.00	05/01/19	INV	PD	ICA for Thomas Springer, Jr (5997)	04/09/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0014	90005420	04/02/19	041219	19509047	308.00	0.00	05/02/19	INV	PD	ICA for Thomas Springer, Jr (5997)	04/11/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0015	90005420	04/29/19	050319	19510336	462.00	0.00	05/29/19	INV	PD	ICA for Thomas Springer, Jr (5997)	05/02/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0016	90005420	05/20/19	053119	19511684	308.00	0.00	06/20/19	INV	PD	ICA for Thomas Springer, Jr (5997)	05/30/19
5997	THOMAS SPRINGER JR	RIVERDALE	GA	30296	UNITED STATES	0017	90005420	06/03/19	071819	19513319	693.00	0.00	07/03/19	INV	PD	ICA for Thomas Springer, Jr (5997)	07/17/19
6003	GEORGIA D LOFTON	ELLENWOOD	GA	30294		18576		10/09/18	101218	19500468	88.29	0.00	10/09/18	INV	PD	Final Payment for Empl Expense claim # 1900125.	10/11/18
6005	STACY G MARTIN	STONE MOUNTAIN	GA	30083		18777		10/12/18	101918	19500534	87.20	0.00	10/12/18	INV	PD	Final Payment for Empl Expense claim # 1900139.	10/19/18
6005	STACY G MARTIN	STONE MOUNTAIN	GA	30083		26548		12/27/18	010419	19503768	78.48	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901651.	01/04/19
6005	STACY G MARTIN	STONE MOUNTAIN	GA	30083		37280		02/27/19	030119	19506726	65.40	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903026.	02/28/19
6005	STACY G MARTIN	STONE MOUNTAIN	GA	30083		37281		02/27/19	030119	19506726	56.68	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903028.	02/28/19
6005	STACY G MARTIN	STONE MOUNTAIN	GA	30083		46250		04/23/19	042619	19509902	61.04	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904335.	04/25/19
6005	STACY G MARTIN	STONE MOUNTAIN	GA	30083		51534		05/21/19	052419	19511349	74.24	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904965.	05/23/19
6006	COMIA DIAZ	REX	GA	30273		19133		10/18/18	101918	19500564	47.42	0.00	10/18/18	INV	PD	Final Payment for Empl Expense claim # 1900176.	10/19/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6006	COMIA DIAZ	REX	GA	30273		22258		11/19/18	112118	19501831	38.15	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900778.	11/19/18
6006	COMIA DIAZ	REX	GA	30273		23557		12/03/18	120518	19502455	58.86	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901118.	12/05/18
6006	COMIA DIAZ	REX	GA	30273		28514		01/14/19	011619	19504246	44.69	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901932.	01/15/19
6006	COMIA DIAZ	REX	GA	30273		38003		03/04/19	030619	19506791	62.13	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903111.	03/05/19
6006	COMIA DIAZ	REX	GA	30273		38004		03/04/19	030619	19506791	33.79	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903114.	03/05/19
6006	COMIA DIAZ	REX	GA	30273		38005		03/04/19	030619	19506791	25.52	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903115.	03/05/19
6006	COMIA DIAZ	REX	GA	30273		41257		03/25/19	032919	19508407	40.60	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903796.	03/28/19
6006	COMIA DIAZ	REX	GA	30273		53672		06/03/19	060619	19511777	53.36	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905300.	06/05/19
6006	COMIA DIAZ	REX	GA	30273		57611		07/01/19	071119	19513048	63.80	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905887.	07/10/19
6008	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	PHILADELPHIA	PA	19101-1602	US	63194100	90008674	04/06/19	042419	19509608	8,640.64	0.00	05/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR LEASE OF DIGITA	04/23/19
6008	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	PHILADELPHIA	PA	19101-1602	US	63558126	90008674	05/11/19	053119	19511553	8,834.71	0.00	06/11/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR LEASE OF DIGITA	05/30/19
6008	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	PHILADELPHIA	PA	19101-1602	US	63953587	90008674	06/08/19	062719A	19512935	8,985.91	0.00	07/08/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR LEASE OF DIGITA	06/27/19
6009	UNITY TECHNOLOGIES APS	COPEHAGEN		1152	DENMARK	IN201488234	90007486	01/24/19	062019	19512574	750.00	0.00	02/24/19	INV	PD	PURCHASE SERVICE	06/19/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98144	90008503	11/10/18	012519	19504773	1,760.00	0.00	12/10/18	INV	PD	Unarmed Security Service	01/24/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98165	90008503	11/17/18	012519	19504773	1,760.00	0.00	12/17/18	INV	PD	Unarmed Security Service	01/24/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98201	90008503	12/01/18	012519	19504773	1,000.00	0.00	01/01/19	INV	PD	Unarmed Security Service	01/24/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98226	90008503	12/08/18	012519	19504773	1,000.00	0.00	01/08/19	INV	PD	Unarmed Security Service	01/24/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98246	90008503	12/15/18	021319	19505614	1,240.00	0.00	01/15/19	INV	PD	Unarmed Security Service	02/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98267	90008503	12/22/18	021319	19505614	1,000.00	0.00	01/22/19	INV	PD	Unarmed Security Service	02/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98327	90008503	01/12/19	021319	19505614	1,000.00	0.00	02/12/19	INV	PD	Unarmed Security Service	02/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98349	90008503	01/19/19	021319	19505614	1,000.00	0.00	02/19/19	INV	PD	Unarmed Security Service	02/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98371	90011471	01/26/19	040319	19508731	800.00	0.00	02/26/19	INV	PD	Unarmed Security Service	04/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98394	90011471	02/02/19	040319	19508731	800.00	0.00	03/02/19	INV	PD	Unarmed Security Service	04/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98421	90011471	02/09/19	040319	19508731	1,000.00	0.00	03/09/19	INV	PD	Unarmed Security Service	04/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98466	90011471	02/23/19	040319	19508731	800.00	0.00	03/23/19	INV	PD	Unarmed Security Service	04/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98491	90011471	03/02/19	040319	19508731	1,000.00	0.00	04/02/19	INV	PD	Unarmed Security Service	04/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98517	90011471	03/09/19	040319	19508731	1,000.00	0.00	04/09/19	INV	PD	Unarmed Security Service	04/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98563	90011471	03/23/19	040319	19508731	1,000.00	0.00	04/23/19	INV	PD	Unarmed Security Service	04/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98585	90011471	03/30/19	050319	19510180	1,000.00	0.00	04/30/19	INV	PD	Unarmed Security Service	05/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98635	90011471	04/13/19	050319	19510180	1,480.00	0.00	05/13/19	INV	PD	Unarmed Security Service	05/02/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98442	90014738	02/16/19	061319	19512128	800.00	0.00	03/16/19	INV	PD	UNARMED SECURITY SERVICE	06/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98541	90014738	03/16/19	061319	19512128	1,000.00	0.00	04/16/19	INV	PD	UNARMED SECURITY SERVICE	06/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98656	90014738	04/20/19	061319	19512128	1,240.00	0.00	05/20/19	INV	PD	UNARMED SECURITY SERVICE	06/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98678	90014738	04/27/19	061319	19512128	1,000.00	0.00	05/27/19	INV	PD	UNARMED SECURITY SERVICE	06/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98700	90014738	05/04/19	061319	19512128	1,000.00	0.00	06/04/19	INV	PD	UNARMED SECURITY SERVICE	06/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98747	90014738	05/18/19	061319	19512128	1,000.00	0.00	06/18/19	INV	PD	UNARMED SECURITY SERVICE	06/12/19
6011	GUARDIAN SECURITY MGMT, INC.	ATLANTA	GA	30344	UNITED STATES	98769	90014738	05/25/19	061319	19512128	1,480.00	0.00	06/25/19	INV	PD	UNARMED SECURITY SERVICE	06/12/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23018332	90005602	10/30/18	060619	19511795	538.89	0.00	11/30/18	INV	PD	Culinary Equipment	06/05/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23134022	90005602	11/26/18	011619	19504263	479.57	0.00	12/26/18	INV	PD	Culinary Equipment	01/15/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23376113	90005979	01/23/19	020619	19505244	181.44	0.00	02/23/19	INV	PD	INSTRUCTIONAL SUPPLIES	02/05/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23389403	90005979	01/25/19	020619	19505244	729.98	0.00	02/25/19	INV	PD	INSTRUCTIONAL SUPPLIES	02/05/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23398271	90005979	01/29/19	042419	19509578	225.60	0.00	02/28/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23417971	90005979	02/01/19	051719	19510938	337.14	0.00	03/01/19	INV	PD	INSTRUCTIONAL SUPPLIES	05/16/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23471450	90005979	02/14/19	042419	19509578	707.75	0.00	03/14/19	INV	PD	INSTRUCTIONAL SUPPLIES	04/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	22964079	90008404	10/17/18	021319	19505599	249.00	0.00	11/17/18	INV	PD	GUI PO 01902553	02/12/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	80303274	90008404	11/13/18	021319	19505599	(83.00)	0.00	12/13/18	CRM	PD	GUI PO 01902553	02/12/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23722478	90011472	04/10/19	052419	19511251	288.61	0.00	05/10/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	05/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23724676	90011472	04/11/19	071819	19513263	1,465.50	0.00	05/11/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	07/17/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23732210	90011472	04/12/19	052419	19511251	151.80	0.00	05/12/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	05/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	70819229	90011472	04/12/19	052419	19511251	(151.80)	0.00	05/12/19	CRM	PD	CTAE CULINARY-ALLYSA MCCARTHY	05/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23746221	90011472	04/16/19	052419	19511251	473.29	0.00	05/16/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	05/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23765059	90011472	04/19/19	052419	19511251	179.58	0.00	05/19/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	05/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23790264	90011472	04/25/19	052419	19511251	571.68	0.00	05/25/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	05/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23787207	90011472	04/25/19	071819	19513263	622.70	0.00	05/25/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	07/17/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23796304	90011472	04/26/19	052419	19511251	103.88	0.00	05/26/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	05/23/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23804636	90011472	04/30/19	071819	19513263	190.22	0.00	05/30/19	INV	PD	CTAE CULINARY-ALLYSA MCCARTHY	07/17/19
6012	EDWARD DON & COMPANY LLC	CHICAGO	IL	60674	UNITED STATES	23864243	90012753	05/13/19	052219	19511091	1,215.80	0.00	06/13/19	INV	PD	CTAE EQUIPMENT	05/21/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6017	LOLLIE M MEUNIER	ATLANTA	GA	30314		000993425		09/19/18	101918	19500638	103.93	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/19/18
6018	JANICE ELAINE ADAMS	DOUGLASVILLE	GA	30135		001031099		09/19/18	101918	19500615	1,809.28	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/19/18
6018	JANICE ELAINE ADAMS	DOUGLASVILLE	GA	30135		001031368		09/19/18	101918	19500615	1,583.86	0.00	10/19/18	INV	PD	oustanding check	10/19/18
6019	LAKITHA CALDWELL	COVINGTON	GA	30016		001031631		09/19/18	101918	19500630	260.56	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/19/18
6020	NOLA A NOTO	LILBURN	GA	30047		014011275		09/19/18	101918	19500657	60.46	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/19/18
6021	WILLIAM J EDWARDS JR	PINE LAKE	GA	30072		014015213		09/19/18	101918	19500716	91.53	0.00	10/19/18	INV	PD	OUTSTANDING CHECK PAYMENTS	10/19/18
6022	SALETA LASSANE	STOCKBRIDGE	GA	30281		24622		12/10/18	121218	19502899	667.12	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901240.	12/11/18
6023	ANDREA HOLLOWAY	DECATUR	GA	30034		24621		12/10/18	121218	19502751	464.14	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901239.	12/11/18
6024	TRACIE REED	RIVERDALE	GA	30274		24623		12/10/18	012519	19504850	399.36	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901241.	01/24/19
6025	DIANE R GUEST	TUCKER	GA	30084		000994414		09/19/18	101918	19500581	147.04	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/19/18
6026	DORA EVERSON	STONE MTN	GA	30087		000993644		09/19/18	102618	19500815	87.73	0.00	11/18/18	INV	PD	OUTSTANDING CHECK	10/26/18
6027	FREDDIE M LEE	ELLENWOOD	GA	30294		000993976		09/19/18	101918	19500599	267.90	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/19/18
6028	JATAVIS G SANDERS	LOGANVILLE	GA	30052		014028858		09/19/18	101918	19500616	89.39	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/19/18
6029	TERIAN A WILLIAMS	LAWRENCEVILLE	GA	30045		000993476		09/19/18	101918	19500700	50.35	0.00	10/19/18	INV	PD	OUTSTANDING CHECK PAYMENT	10/19/18
6030	VERA C HOLLOWAY	RIVERDALE	GA	30296		000994028		09/19/18	101918	19500712	64.68	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS PAYMENT	10/19/18
6031	MICHELE A SANTAMARIA	ATLANTA	GA	30329		26692		01/04/19	010919	19503893	13.08	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901667.	01/08/19
6035	1776 ATRIUM HOTEL LLC	BRONX	NY	10461	UNITED STATES	90005676	90005676	09/25/18	110218	19500997	624.36	0.00	10/25/18	INV	PD	HOTEL FOR SALETA LESSANE	11/01/18
6035	1776 ATRIUM HOTEL LLC	BRONX	NY	10461	UNITED STATES	90005677	90005677	09/25/18	110218	19500997	612.88	0.00	10/25/18	INV	PD	HOTEL FOR ANDREA HOLLOWAY	11/01/18
6035	1776 ATRIUM HOTEL LLC	BRONX	NY	10461	UNITED STATES	90005678	90005678	09/25/18	110218	19500997	656.48	0.00	10/25/18	INV	PD	HOTEL FOR JOEL BOYCE	11/01/18
6035	1776 ATRIUM HOTEL LLC	BRONX	NY	10461	UNITED STATES	90005679	90005679	09/25/18	110218	19500997	670.26	0.00	11/05/18	INV	PD	HOTEL FOR TOSHA DEACON FOR 2018 AVID PATH TRAINING	11/01/18
6035	1776 ATRIUM HOTEL LLC	BRONX	NY	10461	UNITED STATES	90005680	90005680	09/25/18	110218	19500997	612.88	0.00	10/25/18	INV	PD	HOTEL FOR TRACIE REED	11/01/18
6039	VETS SECURING AMERICA	SAN ANTONIO	US	78216	UNITED STATES	91661	90013997	12/31/18	052419	19511372	25,956.18	0.00	01/31/19	INV	PD	Unarmed Security Service	05/23/19
6039	VETS SECURING AMERICA	SAN ANTONIO	US	78216	UNITED STATES	91660	90013997	01/31/19	052419	19511372	13,674.37	0.00	03/01/19	INV	PD	Unarmed Security Service	05/23/19
6039	VETS SECURING AMERICA	SAN ANTONIO	US	78216	UNITED STATES	92716	90013997	05/03/19	052419	19511372	1,839.76	0.00	06/03/19	INV	PD	Unarmed Security Service	05/23/19
6043	JACK SPEARS INC.	NORCROSS	GA	30071	USA	165170	90006227	12/03/18	122118A	19503563	503.90	0.00	01/03/19	INV	PD	ERNEST SIMS	12/21/18
6043	JACK SPEARS INC.	NORCROSS	GA	30071	USA	178436	90008504	02/01/19	030619	19506835	402.00	0.00	03/01/19	INV	PD	ERNEST SIMS	03/05/19
6043	JACK SPEARS INC.	NORCROSS	GA	30071	USA	195070	90012059	04/05/19	050119	19510004	240.00	0.00	05/05/19	INV	PD	ERNEST SIMS	04/30/19
6048	GARY L JORDAN	SNELLVILLE	GA	30039		19724		10/25/18	102618	19500836	99.19	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900189.	10/26/18
6048	GARY L JORDAN	SNELLVILLE	GA	30039		27001		01/08/19	011119	19504078	86.66	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901755.	01/10/19
6048	GARY L JORDAN	SNELLVILLE	GA	30039		27002		01/08/19	011119	19504078	52.32	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901756.	01/10/19
6048	GARY L JORDAN	SNELLVILLE	GA	30039		39202		03/13/19	031519	19507664	196.62	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903403.	03/14/19
6048	GARY L JORDAN	SNELLVILLE	GA	30039		51984		05/23/19	053119	19511496	31.32	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903666.	05/30/19
6053	YOLANDA D TAYLOR	UNION CITY	GA	30291		000993927		09/19/18	102618	19500964	398.55	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/26/18
6055	MELODY P MCINTYRE	ELLENWOOD	GA	30294-2027		014012071		09/19/18	102618	19500873	247.50	0.00	10/19/18	INV	PD	OUTSTANDING CHECKS	10/26/18
6056	FELICIA G CARSON	ELLENWOOD	GA	30294		000991962		09/19/18	102618	19500827	542.01	0.00	11/18/18	INV	PD	OUTSTANDING CHECK	10/26/18
6057	JANITA FERGUSON	DECATUR	GA	30032		000993492		09/19/18	102618	19500851	186.43	0.00	10/19/18	INV	PD	OUTSTANDING CHECK	10/26/18
6060	BLUE LINE INNOVATIONS, LLC	CHATTANOOGA	TN	37416		2037	90009446	03/15/19	041219	19508937	47,457.00	0.00	04/15/19	INV	PD	Body Camera	04/11/19
6064	TRACYE R MANN	STONE MOUNTAIN	GA	30087		01400780		09/19/18	102618	19500946	325.00	0.00	10/19/18	INV	PD	Oustanding checks 01400780	10/26/18
6065	TULANI DORIS FUTCH	DULUTH	GA	30097		014011536		09/19/18	102618	19500951	243.90	0.00	10/19/18	INV	PD	Outstanding Checks 014011536	10/26/18
6066	VASHTI MAHARAJ-WARD	STONE MOUNTAIN	GA	30087		45604		04/19/19	042419	19509720	244.00	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1900752.	04/23/19
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		21131		11/07/18	111318	19501562	62.13	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900531.	11/14/18
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		21510		11/13/18	111318	19501562	41.97	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900603.	11/14/18
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		22467		11/20/18	112818	19502031	84.48	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900893.	11/28/18
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		27006		01/08/19	011119	19503986	33.79	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901760.	01/10/19
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		35624		02/19/19	022219	19505950	55.68	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902777.	02/21/19
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		40489		03/20/19	032919	19508359	59.74	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903637.	03/28/19
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		40537		03/20/19		0	59.74	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903637.	
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		47855		05/01/19	050319	19510076	33.06	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904565.	05/02/19
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		53950		06/04/19	060619	19511731	34.22	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905363.	06/05/19
6067	AMBAH E KIOKO	LAWRENCEVILLE	GA	30044		55906		06/18/19	062019	19512330	68.44	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905600.	06/19/19
6068	DEBRA N FREITAG	ATLANTA	GA	30340		000993449		09/19/18	102618	19500808	75.73	0.00	11/18/18	INV	PD	OUTSTANDING CHECK	10/26/18
6068	DEBRA N FREITAG	ATLANTA	GA	30340		24806		12/12/18	121418	19502979	52.32	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1900887.	12/14/18
6069	CHRIST R SHOWALTER	LILBURN	GA	30047		19737		10/25/18	102618	19500784	49.05	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900214.	10/26/18
6070	LUCY C WRIGHT	DECATUR	GA	30034		19736		10/25/18	062719A	19512943	104.10	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900213.	06/27/19
6070	LUCY C WRIGHT	DECATUR	GA	30034		20913		11/06/18	110918	19501460	129.17	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900505.	11/08/18
6070	LUCY C WRIGHT	DECATUR	GA	30034		23859		12/04/18	120718	19502651	130.26	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901152.	12/07/18
6070	LUCY C WRIGHT	DECATUR	GA	30034		27028		01/08/19	011119	19504127	85.02	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901789.	01/10/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6072	JUDITH PARRIS	DORAVILLE	GA	30340		90006749	90006749	09/15/18	120718	19502641	280.00	0.00	10/15/18	INV	PD	Reimbursement for private school- Annunciation Day	12/07/18
6073	KERASIA PRIBAS	ALPHARETTA	GA	30022		90006118	90006118	09/15/18	112118	19501886	280.00	0.00	10/15/18	INV	PD	travel reimbursement for Annunciation Day School	11/19/18
6075	REAL SCHOOL GARDENS	WASHINGTON	DC	20015	USA	1778	90006750	11/27/18	120718	19502683	4,900.00	0.00	12/27/18	INV	PD	Experiential Learning through AgSTEM	12/07/18
6077	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	SILVER SPRING	MD	20910	USA	REG-0504317	90005603	11/07/18	022019	19505909	300.00	0.00	12/07/18	INV	PD	Conference Registration for IHM-Cindy Taube	02/19/19
6079	DESEREE L EDWARDS	STONE MOUNTAIN	GA	30087		20584		11/02/18	110918	19501381	36.52	0.00	11/02/18	INV	PD	Final Payment for Empl Expense claim # 1900414.	11/08/18
6080	ARIELLE JACOBS	STONE MOUNTAIN	GA	30087		90006119	90006119	09/15/18	112118	19501807	280.00	0.00	10/15/18	INV	PD	Travel Reimbursement-Arielle Jacobs (Annunciation)	11/19/18
6081	DANA TRAYWICK	ATLANTA	GA	30305		90006120	90006120	09/15/18	112118	19501835	280.00	0.00	10/15/18	INV	PD	Travel Reimbursement-Dana Traywick (Annunciation)	11/19/18
6082	ASIMINA GIANNAKAKOS	SMYRNA	GA	30082		90006751	90006751	09/15/18	011819	19504393	280.00	0.00	10/15/18	INV	PD	Travel Reimbursement-Asimina Giannakakos (Annuncia	01/17/19
6083	YU C ZHENG	ATLANTA	GA	30345		90005795	90005795	12/21/18	010919	19503977	240.00	0.00	01/21/19	INV	PD	Yu C Zheng - ASEDP Parent Refund	01/08/19
6084	READ TO THEM	RICHMOND	VA	23220	USA	17002344	90009420	02/14/19	022719	19506253	2,915.50	0.00	03/14/19	INV	PD	One Book / One School	02/26/19
6084	READ TO THEM	RICHMOND	VA	23220	USA	17006084	90011256	03/18/19	041719	19509217	2,499.50	0.00	04/18/19	INV	PD	One Book / One School	04/16/19
6086	FORDION PACKAGING LTD	WYCKOFF	NJ	07481	USA	59447	90005817	11/07/18	011119	19504071	8,755.00	0.00	12/07/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/10/19
6086	FORDION PACKAGING LTD	WYCKOFF	NJ	07481	USA	59537	90006228	11/27/18	011119	19504071	10,506.00	0.00	12/27/18	INV	PD	Custodial Supplies for the Warehouse Systemwide	01/10/19
6086	FORDION PACKAGING LTD	WYCKOFF	NJ	07481	USA	59882	90009176	02/07/19	021519	19505738	3,502.00	0.00	03/07/19	INV	PD	Warehouse Custodial Supplies - Systemwide	02/14/19
6086	FORDION PACKAGING LTD	WYCKOFF	NJ	07481	USA	59953	90009176	02/21/19	030619	19506814	8,755.00	0.00	03/21/19	INV	PD	Warehouse Custodial Supplies - Systemwide	03/05/19
6088	MARBLESOFT LLC	BLAINE	MN	55449-0215	UNITED STATES	00030352	90012060	04/12/19	042619	19509854	571.60	0.00	05/12/19	INV	PD	Computer Equipment	04/25/19
6092	RONALD L ROBINSON	SANDY SPRINGS	GA	30350		10/23/2018		10/23/18	102618	19500907	14,785.99	0.00	11/23/18	INV	PD	Deceased payment of remaining salary	10/26/18
6110	NYIMA I MOSS	ATLANTA	GA	30344		19756		10/25/18	102618	19500883	46.87	0.00	10/25/18	INV	PD	Final Payment for Empl Expense claim # 1900237.	10/26/18
6110	NYIMA I MOSS	ATLANTA	GA	30344		21905		11/15/18	112118	19501932	35.43	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900666.	11/19/18
6110	NYIMA I MOSS	ATLANTA	GA	30344		21938		11/15/18	112118	19501932	67.58	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900713.	11/19/18
6110	NYIMA I MOSS	ATLANTA	GA	30344		23977		12/05/18	120718	19502667	78.48	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901175.	12/07/18
6110	NYIMA I MOSS	ATLANTA	GA	30344		25645		12/18/18	122118	19503423	58.86	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901456.	12/20/18
6110	NYIMA I MOSS	ATLANTA	GA	30344		27024		01/08/19	011119	19504158	32.70	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901784.	01/10/19
6110	NYIMA I MOSS	ATLANTA	GA	30344		32454		02/07/19	020819	19505487	55.59	0.00	02/07/19	INV	PD	Final Payment for Empl Expense claim # 1902479.	02/07/19
6110	NYIMA I MOSS	ATLANTA	GA	30344		33525		02/13/19	021519	19505785	46.40	0.00	02/13/19	INV	PD	Final Payment for Empl Expense claim # 1902711.	02/14/19
6110	NYIMA I MOSS	ATLANTA	GA	30344		36967		02/26/19	030119	19506684	103.82	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902941.	02/28/19
6110	NYIMA I MOSS	ATLANTA	GA	30344		38661		03/07/19	030819	19507151	53.36	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903237.	03/07/19
6110	NYIMA I MOSS	ATLANTA	GA	30344		39407		03/13/19	031519	19507723	33.64	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903474.	03/14/19
6110	NYIMA I MOSS	ATLANTA	GA	30344		44520		04/16/19	041919	19509422	84.10	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904192.	04/18/19
6110	NYIMA I MOSS	ATLANTA	GA	30344		47872		05/01/19	050319	19510258	46.40	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904583.	05/02/19
6111	CHEF CHO	LAWRENCEVILLE	GA	30043	UNITED STATES	000001	90009602	01/18/19	022719	19506145	580.00	0.00	02/18/19	INV	PD	Food for Board Meeting Dinner	02/26/19
6111	CHEF CHO	LAWRENCEVILLE	GA	30043	UNITED STATES	000002	90009603	02/05/19	022219	19505963	557.50	0.00	03/05/19	INV	PD	Food for DeKalb Delegation Mee	02/21/19
6113	GEORGIA SPECIALTY EQUIPMENT	FAYETTEVILLE	GA	30214	UNITED STATES	18800	90005681	02/07/19	041019	19508829	60,050.47	0.00	03/09/19	INV	PD	DUNWOODY HIGH SCHOOL LOCKERS	04/09/19
6114	ATLANTA SOUND AND LIGHTING	ATLANTA	GA	30341		25791	90008052	01/11/19	031319	19507246	14,795.42	0.00	02/11/19	INV	PD	stage lighting	03/12/19
6124	SERENBE INC	CHATT HILLS	GA	30268		E01045	90005472	10/26/18	102618B	19500972	13,241.00	0.00	11/26/18	INV	PD	Board Retreat October 26-28, 2018	10/26/18
6126	TALETHIA SCOTT	LITHONIA	GA	30038		asedp1		08/22/18	120718	19502716	175.00	0.00	12/05/18	INV	PD	PARENT REFUND	12/07/18
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	BC0779083	90009084	02/21/19	030619	19506817	1,609.52	0.00	03/21/19	INV	PD	New Hire Uniforms/Equipment	03/05/19
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	BC0779346	90009084	02/21/19	030619	19506817	1,508.66	0.00	03/21/19	INV	PD	New Hire Uniforms/Equipment	03/05/19
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	BC0781407	90009084	02/25/19	030619	19506816	590.00	0.00	03/25/19	INV	PD	New Hire Uniforms/Equipment	03/05/19
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	BC0781491	90009084	02/25/19	030619	19506817	147.50	0.00	03/25/19	INV	PD	New Hire Uniforms/Equipment	03/05/19
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	BC0679331	90010741	09/21/18	032719	19508195	508.10	0.00	10/21/18	INV	PD	New Hire Uniforms/Accessories	03/26/19
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	13447047	90010741	06/27/19	071119	19513081	2,089.05	0.00	07/27/19	INV	PD	New Hire Uniforms/Accessories	07/10/19
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	13448571	90010741	06/27/19	071119	19513081	593.73	0.00	07/27/19	INV	PD	New Hire Uniforms/Accessories	07/10/19
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	OR13214987	90014015	05/28/19	071119	19513081	949.00	0.00	06/28/19	INV	PD	Safe Schools/Crossing Guard Su	07/10/19
6137	GALLS, LLC.	LEXINGTON	KY	40505	US	OR13420405	90014015	06/24/19	071119	19513081	2,555.05	0.00	07/24/19	INV	PD	Safe Schools/Crossing Guard Su	07/10/19
6138	GARY BERNARD CORNELIUS	CONYERS	GA	30013		081718 avondale		11/05/18	110918	19501396	1,391.25	0.00	11/07/18	INV	PD	8/17 8/23 8/24 8/30 8/31 9/21 9/28 10/5 10/12 10/1	11/08/18
6138	GARY BERNARD CORNELIUS	CONYERS	GA	30013		102618AVONDALE7771		11/16/18	111618A	19501781	498.75	0.00	11/16/18	INV	PD	10/26 11/2 11/9	11/16/18
6138	GARY BERNARD CORNELIUS	CONYERS	GA	30013		91418 AVONDALE3692		12/10/18	121218	19502810	131.25	0.00	12/11/18	INV	PD	9/14	12/11/18
6139	HANDS-ON INSTRUCTION LLC	WEST VALLEY CITY	UT	84120	USA	1430	90006752	12/14/18	062719	19512720	250.00	0.00	01/14/19	INV	PD	LOW INCIDENCE TRAINING-KING	06/26/19
6140	KEVIN LEWIS	ATLANTA	GA	30349	USA	11218AVONDALE5237		11/16/18	112118	19501887	376.25	0.00	11/16/18	INV	PD	11/2 11/3 11/9	11/19/18
6140	KEVIN LEWIS	ATLANTA	GA	30349	USA	81719AVONDALE5237		11/29/18	113018	19502314	122.50	0.00	11/29/18	INV	PD	8/17	11/29/18
6140	KEVIN LEWIS	ATLANTA	GA	30349	USA	82318AVONDALE5237		02/06/19	020819	19505452	131.25	0.00	02/07/19	INV	PD	8/23	02/07/19
6140	KEVIN LEWIS	ATLANTA	GA	30349	USA	32819AVONDALE5237		04/08/19	041019	19508852	157.50	0.00	04/08/19	INV	PD	3/28	04/09/19
6143	BIO COMPANY	ALEXANDRIA	MN	56308	UNITED STATES	v545602	90012681	04/29/19	050819	19510388	182.77	0.00	05/29/19	INV	PD	Biology resources	05/07/19
6144	REALITYWORKS, INC.	EAU CLAIRE	WI	54701	UNITED STATES	11210	90007391	01/09/19	011619	19504328	5,193.30	0.00	02/09/19	INV	PD	supplies-Gray	01/15/19
6144	REALITYWORKS, INC.	EAU CLAIRE	WI	54701	UNITED STATES	259279332		05/21/19	071119	0	573.30	0.00	05/21/19	INV	PD		
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		20395		10/31/18	110218	19501166	27.80	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900366.	11/01/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		22254		11/19/18	112118	19501904	13.63	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900758.	11/19/18
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		26006		12/19/18	122118	19503395	9.81	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901513.	12/20/18
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		28646		01/15/19	011819	19504498	15.81	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902004.	01/17/19
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		32059		02/05/19	020819	19505459	13.63	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902443.	02/07/19
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		39882		03/18/19	032019	19507882	17.40	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903562.	03/19/19
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		39883		03/18/19	032019	19507882	1.64	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903563.	03/19/19
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		41773		03/27/19	032919	19508494	20.88	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903880.	03/28/19
6145	LESLYE PRYOR	LAWRENCEVILLE	GA	30044		52977		05/29/19	053119	19511565	14.50	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905092.	05/30/19
6146	ELIZABETH J MAYTON	ATLANTA	GA	30306		20282		10/30/18	110218	19501090	109.00	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900365.	11/01/18
6146	ELIZABETH J MAYTON	ATLANTA	GA	30306		21948		11/15/18	112118	19501848	148.79	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900730.	11/19/18
6146	ELIZABETH J MAYTON	ATLANTA	GA	30306		25653		12/18/18	122118	19503345	176.04	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901468.	12/20/18
6146	ELIZABETH J MAYTON	ATLANTA	GA	30306		47298		04/30/19	050319	19510156	187.34	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904479.	05/02/19
6146	ELIZABETH J MAYTON	ATLANTA	GA	30306		56926		06/26/19	062719A	19512901	190.24	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905837.	06/27/19
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		20281		10/30/18	110218	19501010	225.09	0.00	10/30/18	INV	PD	Final Payment for Empl Expense claim # 1900364.	11/01/18
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		22253		11/19/18	112118	19501801	143.88	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900754.	11/19/18
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		26382		12/21/18	122118B	19503729	139.52	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901566.	12/21/18
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		28645		01/15/19	011819	19504388	122.63	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902002.	01/17/19
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		32047		02/05/19	020819	19505369	120.99	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902425.	02/07/19
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		40472		03/20/19	032919	19508361	2.18	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903609.	03/28/19
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		40473		03/20/19	032919A	19508647	128.18	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903610.	03/28/19
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		40520		03/20/19		0	2.18	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903609.	
6150	ANDREW J PREGENZER	COVINGTON	GA	30016		40521		03/20/19		0	128.18	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903610.	
6151	YVONNE M MCCASTLE	TYRONE	GA	30290		20394		10/31/18	110218	19501287	38.15	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900362.	11/01/18
6151	YVONNE M MCCASTLE	TYRONE	GA	30290		21949		11/15/18	112118	19501986	49.05	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900737.	11/19/18
6151	YVONNE M MCCASTLE	TYRONE	GA	30290		26711		01/04/19	010919	19503978	57.23	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901738.	01/08/19
6151	YVONNE M MCCASTLE	TYRONE	GA	30290		28628		01/15/19	011819	19504598	60.50	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901984.	01/17/19
6151	YVONNE M MCCASTLE	TYRONE	GA	30290		41732		03/27/19	032919	19508646	56.84	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903827.	03/28/19
6151	YVONNE M MCCASTLE	TYRONE	GA	30290		47875		05/01/19	050319	19510366	61.48	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904587.	05/02/19
6152	SOCIETY OF MANUFACTURING ENGINEERS	CLEVELAND	OH	44114		0071424248	90007413	01/14/19	071819	19513310	2,475.00	0.00	02/14/19	INV	PD	subscription- bridges.mathieu	07/17/19
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		82018	90006305	08/31/18	112118A	19501998	3,000.00	0.00	09/30/18	INV	PD	Provide social/emotional learning support to stude	11/19/18
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		92018	90006305	09/04/18	112118A	19501998	3,000.00	0.00	10/04/18	INV	PD	Provide social/emotional learning support to stude	11/19/18
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		102018	90006305	10/01/18	112118A	19501998	3,000.00	0.00	11/01/18	INV	PD	Provide social/emotional learning support to stude	11/19/18
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		112018	90006305	11/02/18	112118A	19501998	3,000.00	0.00	12/02/18	INV	PD	Provide social/emotional learning support to stude	11/19/18
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		122018	90006305	12/04/18	120718	19502634	3,000.00	0.00	01/04/19	INV	PD	Provide social/emotional learning support to stude	12/07/18
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		12019	90006305	01/07/19	011619	19504273	3,000.00	0.00	02/07/19	INV	PD	Provide social/emotional learning support to stude	01/15/19
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		22019	90006305	02/28/19	031319	19507294	3,000.00	0.00	03/28/19	INV	PD	Provide social/emotional learning support to stude	03/12/19
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		42019	90006305	04/16/19	042419	19509591	3,000.00	0.00	05/16/19	INV	PD	Provide social/emotional learning support to stude	04/23/19
6153	HANDS ON ATLANTA, INC.	ATLANTA	GA	30318		52019	90006305	05/01/19	050819	19510427	3,000.00	0.00	06/01/19	INV	PD	Provide social/emotional learning support to stude	05/07/19
6154	MCGEE EQUIPMENT CO.	NORCROSS	GA	30093		20290 REV	90005915	12/07/18	122118A	19503569	2,052.80	0.00	01/07/19	INV	PD	STORAGE BUILDING	12/21/18
6155	GEORGIA SCHOOL COUNSELOR ASSOCIATION	ATLANTA	GA	30339	USA	2545	90005916	10/15/18	011119	19504085	100.00	0.00	11/15/18	INV	PD	Conference Registration for IHM-A. Baldonado	01/10/19
6155	GEORGIA SCHOOL COUNSELOR ASSOCIATION	ATLANTA	GA	30339	USA	2544	90005916	10/15/18	011119	19504085	195.00	0.00	11/15/18	INV	PD	Conference Registration for IHM-A. Baldonado	01/10/19
6156	JEAN TRIPLETT	MADISON	GA	30650	USA	0001	90005917	11/06/18	111318	19501597	1,200.00	0.00	12/06/18	INV	PD	Professional Learning Impact check sessions	11/14/18
6157	SUE HOLT	WATKINSVILLE	GA	30677	US	0001	90005918	11/06/18	111318	19501662	1,200.00	0.00	12/06/18	INV	PD	Impact Check Instructor	11/14/18
6159	VINCENT E STALLCUP	ELLENWOOD	GA	30294		008	90009337	01/30/19	021319	19505684	248.17	0.00	03/01/19	INV	PD	SECURITY SERVICES--	02/12/19
6159	VINCENT E STALLCUP	ELLENWOOD	GA	30294		102018 GODFREY		11/07/18	110918	19501544	875.00	0.00	11/07/18	INV	PD	10/20 10/26 10/27 11/2 11/3	11/08/18
6159	VINCENT E STALLCUP	ELLENWOOD	GA	30294		11918GODFREY3305		11/16/18	111618A	19501792	157.50	0.00	11/16/18	INV	PD	11/9	11/16/18
6159	VINCENT E STALLCUP	ELLENWOOD	GA	30294		111018 GODFREY3305		11/29/18	113018	19502398	157.50	0.00	11/29/18	INV	PD	11/10	11/29/18
6159	VINCENT E STALLCUP	ELLENWOOD	GA	30294		101918 Godfrey		12/06/18	120718	19502730	245.00	0.00	12/06/18	INV	PD	10/19/18 Police Officer	12/07/18
6159	VINCENT E STALLCUP	ELLENWOOD	GA	30294		111618GODFREY3305		12/10/18	121218	19502929	332.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
6162	RACHEL STEVERSON-JOHNSON	STONE MOUNTAIN	GA	30088		9718 GODFREY		11/07/18	110918	19501503	1,312.50	0.00	11/07/18	INV	PD	9/7 9/14 9/21 9/28 10/5 10/12 10/19	11/08/18
6162	RACHEL STEVERSON-JOHNSON	STONE MOUNTAIN	GA	30088		11918GODFREY9979		11/16/18	111618A	19501787	157.50	0.00	11/16/18	INV	PD	11/9	11/16/18
6162	RACHEL STEVERSON-JOHNSON	STONE MOUNTAIN	GA	30088		111618GODFREY9979		12/10/18	121218	19502886	402.50	0.00	12/11/18	INV	PD	11/16 11/30	12/11/18
6164	HST LESSEE SAND DIEGO LP	SAN DIEGO	CA	92101		32LCV3NM	90005980	10/10/18	111618	19501756	672.82	0.00	11/10/18	INV	PD	Hotel Payment	11/15/18
6165	CARRIE A WILSON	DECATUR	GA	30032		20398		10/31/18	110218	19501040	274.14	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900387.	11/01/18
6165	CARRIE A WILSON	DECATUR	GA	30032		30334		01/28/19	020119	19504979	211.46	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1901491.	01/31/19
6165	CARRIE A WILSON	DECATUR	GA	30032		30337		01/28/19	020119	19504979	98.10	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1901783.	01/31/19
6165	CARRIE A WILSON	DECATUR	GA	30032		31579		02/04/19	020619	19505221	153.69	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902282.	02/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6165	CARRIE A WILSON	DECATUR	GA	30032		36961		02/26/19	030119	19506578	73.08	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902932.	02/28/19
6165	CARRIE A WILSON	DECATUR	GA	30032		36962		02/26/19	030119	19506578	19.72	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902933.	02/28/19
6165	CARRIE A WILSON	DECATUR	GA	30032		37277		02/27/19	030119	19506578	289.40	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903018.	02/28/19
6165	CARRIE A WILSON	DECATUR	GA	30032		37278		02/27/19	030119	19506578	250.70	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903020.	02/28/19
6165	CARRIE A WILSON	DECATUR	GA	30032		37279		02/27/19	030119	19506578	409.84	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1903023.	02/28/19
6165	CARRIE A WILSON	DECATUR	GA	30032		38934		03/11/19	031319	19507257	49.88	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1903334.	03/12/19
6165	CARRIE A WILSON	DECATUR	GA	30032		39412		03/13/19	031519	19507619	85.84	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903481.	03/14/19
6165	CARRIE A WILSON	DECATUR	GA	30032		44525		04/16/19	041919	19509310	104.40	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904197.	04/18/19
6165	CARRIE A WILSON	DECATUR	GA	30032		48349		05/06/19	050819	19510393	120.64	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904621.	05/07/19
6165	CARRIE A WILSON	DECATUR	GA	30032		49039		05/08/19	051019	19510557	67.28	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904686.	05/09/19
6165	CARRIE A WILSON	DECATUR	GA	30032		50630		05/15/19	051719	19510906	44.08	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904897.	05/16/19
6165	CARRIE A WILSON	DECATUR	GA	30032		54262		06/05/19	061319	19512056	46.40	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905380.	06/12/19
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		20399		10/31/18	110218	19501091	101.92	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900388.	11/01/18
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		22527		11/21/18	112818	19502086	112.27	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900911.	11/28/18
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		26705		01/04/19	010919	19503848	100.28	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901696.	01/08/19
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		28884		01/16/19	011819	19504443	125.35	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902024.	01/17/19
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		31616		02/04/19	020619	19505245	63.22	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902399.	02/05/19
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		39866		03/18/19	032019	19507841	136.88	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903398.	03/19/19
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		41793		03/27/19	032919	19508437	143.26	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903906.	03/28/19
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		47290		04/30/19	050319	19510157	176.32	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904467.	05/02/19
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		52992		05/29/19	053119	19511486	120.06	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905117.	05/30/19
6166	ELIZABETH T SULLIVAN	ATLANTA	GA	30307		56768		06/25/19	062719A	19512902	146.16	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905819.	06/27/19
6167	KANISA WILLIAMS	DECATUR	GA	30035		20418		10/31/18	110918	19501438	93.74	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900384.	11/08/18
6167	KANISA WILLIAMS	DECATUR	GA	30035		25494		12/18/18	VOIDS	19503656	86.11	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901085.	12/21/18
6167	KANISA WILLIAMS	DECATUR	GA	30035		38326		03/06/19	030819	19507110	403.06	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1903021.	03/07/19
6167	KANISA WILLIAMS	DECATUR	GA	30035		41725		03/27/19	032919	19508473	106.72	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903295.	03/28/19
6168	PAMELA JONES FLOWERS	ELLENWOOD	GA	30294		31619GODFREY4907		03/21/19	032219	19508080	61.50	0.00	03/21/19	INV	PD	3/16	03/21/19
6168	PAMELA JONES FLOWERS	ELLENWOOD	GA	30294		31819GODFREY4907		03/21/19	032219	19508080	30.75	0.00	03/21/19	INV	PD	3/18	03/21/19
6168	PAMELA JONES FLOWERS	ELLENWOOD	GA	30294		32019GODFREY4907		03/29/19	032919B	19508658	51.25	0.00	03/29/19	INV	PD	3/20	03/29/19
6168	PAMELA JONES FLOWERS	ELLENWOOD	GA	30294		32319GODFREY4907		04/08/19	041019	19508914	133.25	0.00	04/08/19	INV	PD	3/23 3/25	04/09/19
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		20419		10/31/18	110918	19501360	305.20	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900397.	11/08/18
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		23783		12/04/18	120518	19502450	45.24	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901094.	12/05/18
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		23784		12/04/18	120518	19502450	122.63	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901095.	12/05/18
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		26664		01/04/19	010919	19503827	63.77	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901445.	01/08/19
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		26665		01/04/19	010919	19503827	180.40	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901446.	01/08/19
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		29494		01/18/19	012319	19504612	182.58	0.00	01/18/19	INV	PD	Final Payment for Empl Expense claim # 1901841.	01/22/19
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		36671		02/25/19	022719	19506143	231.09	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902834.	02/26/19
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		38920		03/11/19	031319	19507259	110.20	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1902603.	03/12/19
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		40907		03/21/19	032919	19508394	251.14	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1903455.	03/28/19
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		48075		05/02/19	050319	19510107	313.20	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1904421.	05/02/19
6174	CHAD VELDE-CABRERA	TUCKER	GA	30084		53631		06/03/19	060619	19511763	137.46	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1904708.	06/05/19
6182	DEMETRIA N DYE	ATLANTA	GA	30349		20414		10/31/18	110218	19501075	101.37	0.00	10/31/18	INV	PD	Final Payment for Empl Expense claim # 1900408.	11/01/18
6182	DEMETRIA N DYE	ATLANTA	GA	30349		22273		11/19/18	112118	19501840	74.67	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900798.	11/19/18
6182	DEMETRIA N DYE	ATLANTA	GA	30349		22476		11/20/18	112818	19502080	74.67	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900908.	11/28/18
6182	DEMETRIA N DYE	ATLANTA	GA	30349		25661		12/18/18	122118	19503333	45.78	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901477.	12/20/18
6182	DEMETRIA N DYE	ATLANTA	GA	30349		29634		01/22/19	012319	19504627	51.78	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902134.	01/22/19
6182	DEMETRIA N DYE	ATLANTA	GA	30349		39206		03/13/19	031519	19507647	74.12	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903410.	03/14/19
6182	DEMETRIA N DYE	ATLANTA	GA	30349		39207		03/13/19	031519	19507647	81.20	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903411.	03/14/19
6182	DEMETRIA N DYE	ATLANTA	GA	30349		40566		03/20/19	032219	19508008	81.20	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903702.	03/21/19
6182	DEMETRIA N DYE	ATLANTA	GA	30349		44296		04/15/19	041719	19509114	75.40	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1904119.	04/16/19
6182	DEMETRIA N DYE	ATLANTA	GA	30349		50642		05/15/19	051719	19510931	42.92	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904912.	05/16/19
6182	DEMETRIA N DYE	ATLANTA	GA	30349		55272		06/11/19	061319	19512082	63.80	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905495.	06/12/19
6183	LINDA BROWN	SUGAR HILL	GA	30518		90006121	90006121	11/01/18	113018	19502323	100.00	0.00	12/01/18	INV	PD	Reimbursement for Renewal of Adjuster's License	11/29/18
6199	SAVANNAH MILLER	TUCKER	GA	30084		90006229	90006229	09/09/18	112118A	19502008	526.19	0.00	10/09/18	INV	PD	Travel reimbursement-Savannah Miller (IHM)	11/19/18
6200	NATIONAL MATH AND SCIENCE INITIATIVE	DALLAS	TX	75206		20152009	90010419	02/11/19	030619	19506874	40,000.00	0.00	03/11/19	INV	PD	CRP Program SY 18-19	03/05/19
6206	ANGELICA BAILEY	ATLANTA	GA	30318		31577		02/04/19	020619	19505207	51.04	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902108.	02/05/19
6207	GREAT AMERICAN BUS INTERACTIVE EDUCATION	DALLAS	GA	30157	UNITED STATES	2480	90013774	03/15/19	050819	19510426	3,745.00	0.00	04/15/19	INV	PD	Instructional Contracted Servi	05/07/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6215	BEVERLY CLARDY	LITHONIA	GA	30038		33110		02/11/19	021319	19505569	51.04	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902349.	02/12/19
6217	CATHERINE GRUNKE	BROOKHAVEN	GA	30319		26414		12/21/18	122118B	19503732	43.60	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901220.	12/21/18
6219	CAROL SMITHERMAN	ATLANTA	GA	30305		22686		11/26/18	112818	19502053	37.06	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900944.	11/28/18
6220	DEBRA GRAHAM	STONE MOUNTAIN	GA	30083		32216		02/06/19	020819	19505411	51.04	0.00	02/06/19	INV	PD	Final Payment for Empl Expense claim # 1902294.	02/07/19
6221	DELAINE WALLACE	TUCKER	GA	30084		26421		12/21/18	122118B	19503735	43.60	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901386.	12/21/18
6224	GWENDOLYN CANTRELL	LILBURN	GA	30047		26520		12/27/18	010419	19503784	43.60	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901389.	01/04/19
6225	HOLLI STEWARD	STONE MOUNTAIN	GA	30088		22506		11/21/18	112818	19502103	52.32	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900885.	11/28/18
6227	JEREIYA STEWART	DECATUR	GA	30035		26407		12/21/18	122118B	19503741	49.06	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1900972.	12/21/18
6228	LASHANNON THOMAS	SMYRNA	GA	30080		22507		11/21/18	112818	19502131	52.32	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900888.	11/28/18
6232	PEARL GADSON	ELLENWOOD	GA	30294		24804		12/12/18	121418	19503069	52.32	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1900716.	12/14/18
6233	PLACIDA MEANS	COVINGTON	GA	30016		23548		12/03/18	120518	19502523	43.60	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901038.	12/05/18
6234	QUINETTA EVERSON	CONYERS	GA	30013		42502		04/01/19	040319	19508769	82.84	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1900884.	04/02/19
6235	SONYA MCDUFFIE	DECATUR	GA	30038		31576		02/04/19	020619	19505339	51.04	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902107.	02/05/19
6241	SANDRA BOGIS	DUNWOODY	GA	30338		22511		11/21/18	112818	19502183	66.09	0.00	11/21/18	INV	PD	Final Payment for Empl Expense claim # 1900904.	11/28/18
6244	TONYA SWANN	DECATUR	GA	30032		24620		12/10/18	121218	19502920	43.60	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901218.	12/11/18
6247	AMANDA BRELAND	DECATUR	GA	30033		23549		12/03/18	120518	19502435	52.32	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901056.	12/05/18
6247	AMANDA BRELAND	DECATUR	GA	30033		26868		01/07/19	010919	19503812	10.90	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901605.	01/08/19
6250	CECY MARIN	NORCROSS	GA	30092		22226		11/16/18	113018a	19502405	47.96	0.00	11/16/18	INV	PD	Final Payment for Empl Expense claim # 1900702.	11/30/18
6253	MELISSA TAMAYO	DORAVILLE	GA	30340		22227		11/16/18	113018a	19502415	52.32	0.00	11/16/18	INV	PD	Final Payment for Empl Expense claim # 1900708.	11/30/18
6253	MELISSA TAMAYO	DORAVILLE	GA	30340		26867		01/07/19	010919	19503891	20.17	0.00	01/07/19	INV	PD	Final Payment for Empl Expense claim # 1901603.	01/08/19
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		20748		11/05/18	110918	19501337	47.42	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900474.	11/08/18
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		22943		11/28/18	113018	19502224	135.71	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900992.	11/29/18
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		25639		12/18/18	122118	19503283	100.28	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901364.	12/20/18
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		28496		01/14/19	011619	19504224	98.65	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901913.	01/15/19
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		30758		01/30/19	020119	19504954	55.59	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902297.	01/31/19
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		38039		03/04/19	030619	19506765	1.64	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903157.	03/05/19
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		38040		03/04/19	030619	19506765	78.30	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903158.	03/05/19
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		41742		03/27/19	032919	19508364	96.86	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903841.	03/28/19
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		46271		04/23/19	042619	19509737	108.46	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904369.	04/25/19
6263	ANN D GOEHE	DAWSONVILLE	GA	30534		53634		06/03/19	060619	19511735	98.02	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905253.	06/05/19
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		20747		11/05/18	110918	19501514	34.88	0.00	11/05/18	INV	PD	Final Payment for Empl Expense claim # 1900473.	11/08/18
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		22941		11/28/18	113018	19502367	15.26	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900990.	11/29/18
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		25094		12/13/18	121418	19503082	16.35	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901359.	12/14/18
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		28497		01/14/19	011619	19504340	17.99	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901914.	01/15/19
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		30756		01/30/19	020119	19505154	22.35	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902295.	01/31/19
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		38021		03/04/19	030619	19506965	3.82	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903134.	03/05/19
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		38022		03/04/19	030619	19506965	21.46	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903136.	03/05/19
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		41740		03/27/19	032919	19508569	26.68	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903839.	03/28/19
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		46273		04/23/19	042619	19509891	45.82	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904373.	04/25/19
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		53635		06/03/19	060619	19511978	23.78	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905254.	06/05/19
6264	SAMANTHA G GANNON	ATLANTA	GA	30316		56256		06/19/19	062719	19512802	30.74	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905689.	06/26/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		90006306	90006306	11/28/18	112818A	19502215	704.34	0.00	12/28/18	INV	PD	Lodging for the NCSS Annual Conf.-M.King	11/28/18
6265	HYATT CORPORATION	CHICAGO	IL	60601		1688157101	90009983	01/23/19	022219	19506008	692.61	0.00	02/23/19	INV	PD	Hotel Payment - Carlos Rafael	02/21/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		90010594	90010594	02/01/19	030819	19507092	1,158.64	0.00	03/01/19	INV	PD	LODGING ASCD	03/07/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		90010594 1	90010594	02/01/19	030819	19507090	584.62	0.00	03/01/19	INV	PD	LODGING ASCD	03/07/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		21509742	90010713	01/11/19	031319	19507303	876.90	0.00	02/11/19	INV	PD	Lodging /ASCD Conference - Jam	03/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		2151415901	90010714	01/11/19	031319	19507306	876.93	0.00	02/11/19	INV	PD	Conference Lodging - Amanda Mo	03/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		2150776601	90010715	01/11/19	031319	19507304	876.93	0.00	02/11/19	INV	PD	Lodging - Sara Frazier	03/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		2151360201	90010716	01/11/19	031319	19507305	876.93	0.00	02/11/19	INV	PD	Lodging - Rapunzel Hutchinson	03/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		90010722	90010722	01/10/19		0	1,112.96	0.00	02/10/19	INV	V	LODGING HYATT MCCORMICK PLACE	
6265	HYATT CORPORATION	CHICAGO	IL	60601		90010722 1	90010722	01/18/19		0	1,391.20	0.00	02/18/19	INV	V	LODGING HYATT MCCORMICK PLACE	
6265	HYATT CORPORATION	CHICAGO	IL	60601		30397562	90014931	04/25/19	061319	19512137	905.50	0.00	05/25/19	INV	PD	Carnegie Learning - Hotel Payment	06/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		3093358201	90014931	04/25/19	061319	19512140	983.43	0.00	05/25/19	INV	PD	Carnegie Learning - Hotel Payment	06/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		30398457	90014931	04/25/19	061319	19512139	905.50	0.00	05/25/19	INV	PD	Carnegie Learning - Hotel Payment	06/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		30432462	90014931	04/25/19	061319	19512136	665.65	0.00	05/25/19	INV	PD	Carnegie Learning - Hotel Payment	06/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		30437447	90014931	04/25/19	061319	19512141	983.43	0.00	05/25/19	INV	PD	Carnegie Learning - Hotel Payment	06/12/19
6265	HYATT CORPORATION	CHICAGO	IL	60601		30398077	90014931	05/01/19	061319	19512138	905.50	0.00	06/01/19	INV	PD	Carnegie Learning - Hotel Payment	06/12/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6267	KARA D VITS	JOHNS CREEK	GA	30022		20909		11/06/18	110918	19501439	61.59	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900497.	11/08/18
6267	KARA D VITS	JOHNS CREEK	GA	30022		21139		11/07/18	111318	19501607	73.03	0.00	11/07/18	INV	PD	Final Payment for Empl Expense claim # 1900545.	11/14/18
6267	KARA D VITS	JOHNS CREEK	GA	30022		22449		11/20/18	112818	19502118	40.88	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900865.	11/28/18
6267	KARA D VITS	JOHNS CREEK	GA	30022		27003		01/08/19	011119	19504108	32.16	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901757.	01/10/19
6267	KARA D VITS	JOHNS CREEK	GA	30022		30356		01/28/19	020119	19505070	25.07	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902227.	01/31/19
6267	KARA D VITS	JOHNS CREEK	GA	30022		35621		02/19/19	022219	19506026	49.88	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902772.	02/21/19
6268	KANIKA A STEWART	SCOTTDALE	GA	30079		20908		11/06/18	110918	19501437	75.21	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900495.	11/08/18
6268	KANIKA A STEWART	SCOTTDALE	GA	30079		21498		11/13/18	111318	19501606	43.60	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900590.	11/14/18
6269	KENDRA R PARKER	DECATUR	GA	30032		20907		11/06/18	110918	19501442	106.28	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900494.	11/08/18
6269	KENDRA R PARKER	DECATUR	GA	30032		21496		11/13/18	111318	19501609	41.42	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900588.	11/14/18
6269	KENDRA R PARKER	DECATUR	GA	30032		27015		01/08/19	011119	19504110	108.46	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901769.	01/10/19
6269	KENDRA R PARKER	DECATUR	GA	30032		30359		01/28/19	020119	19505074	37.06	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902230.	01/31/19
6269	KENDRA R PARKER	DECATUR	GA	30032		35622		02/19/19	022219	19506027	72.50	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902774.	02/21/19
6269	KENDRA R PARKER	DECATUR	GA	30032		47849		05/01/19	050319	19510212	144.42	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904559.	05/02/19
6269	KENDRA R PARKER	DECATUR	GA	30032		53936		06/04/19	060619	19511841	128.18	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905348.	06/05/19
6269	KENDRA R PARKER	DECATUR	GA	30032		55901		06/18/19	062019	19512449	98.02	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905594.	06/19/19
6271	ROSEMARY J GLEAN	ATLANTA	GA	30308		20906		11/06/18	110918	19501510	33.25	0.00	11/06/18	INV	PD	Final Payment for Empl Expense claim # 1900493.	11/08/18
6271	ROSEMARY J GLEAN	ATLANTA	GA	30308		21506		11/13/18	111318	19501647	60.50	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900599.	11/14/18
6271	ROSEMARY J GLEAN	ATLANTA	GA	30308		22464		11/20/18	112818	19502178	59.95	0.00	11/20/18	INV	PD	Final Payment for Empl Expense claim # 1900890.	11/28/18
6271	ROSEMARY J GLEAN	ATLANTA	GA	30308		27009		01/08/19	011119	19504183	74.12	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901763.	01/10/19
6271	ROSEMARY J GLEAN	ATLANTA	GA	30308		30362		01/28/19	020119	19505151	54.50	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902234.	01/31/19
6271	ROSEMARY J GLEAN	ATLANTA	GA	30308		40486		03/20/19	032919	19508566	111.94	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903634.	03/28/19
6271	ROSEMARY J GLEAN	ATLANTA	GA	30308		40534		03/20/19		0	111.94	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903634.	
6272	MARRIOTT HOTEL SERVICES INC	BALTIMORE	MD	21201		90005981	90005981	09/06/18	110918a	19501554	481.64	0.00	11/09/18	INV	PD	Hotel Expense - Darryl Felker	11/12/18
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		28904		01/16/19	011819	19504494	89.38	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902048.	01/17/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		31588		02/04/19	020619	19505296	114.45	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902362.	02/05/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		42573		04/01/19	040319	19508746	94.86	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1901879.	04/02/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		42816		04/08/19	041019	19508855	99.76	0.00	04/08/19	INV	PD	Final Payment for Empl Expense claim # 1904010.	04/09/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		44887		04/18/19	041919	19509404	33.06	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1902743.	04/18/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		44888		04/18/19	041919	19509404	19.72	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1902746.	04/18/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		49049		05/08/19	051019	19510632	103.24	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904714.	05/09/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		50113		05/13/19	051519	19510802	88.16	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904823.	05/14/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		51519		05/21/19	052419	19511299	404.10	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1902851.	05/23/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		51977		05/23/19	053119	19511560	85.84	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903380.	05/30/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		55890		06/18/19	062019	19512467	136.30	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905566.	06/19/19
6274	LAUREN WRIGHT	LOGANVILLE	GA	30052		58954		07/11/19	071819	19513284	97.44	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 2000042.	07/17/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		28903		01/16/19	011819	19504400	80.12	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902047.	01/17/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		30715		01/30/19	020119	19504971	112.84	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902019.	01/31/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		31587		02/04/19	020619	19505215	94.83	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902361.	02/05/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		41996		03/28/19	032919	19508379	93.96	0.00	03/28/19	INV	PD	Final Payment for Empl Expense claim # 1903933.	03/28/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		41997		03/28/19	032919	19508379	132.24	0.00	03/28/19	INV	PD	Final Payment for Empl Expense claim # 1903934.	03/28/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		42647		04/02/19	041019	19508797	30.16	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902745.	04/09/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		44894		04/18/19	041919	19509300	40.02	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904230.	04/18/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		45609		04/19/19	042419	19509545	44.08	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1902550.	04/23/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		45612		04/19/19	042419	19509545	29.00	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1902747.	04/23/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		46199		04/23/19	042619	19509748	527.36	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1902849.	04/25/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		50112		05/13/19	051519	19510731	70.76	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904822.	05/14/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		51978		05/23/19	053119	19511420	71.92	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903381.	05/30/19
6276	BRANDI BEAVERS	FAYETTEVILLE	GA	30214		55889		06/18/19	062019	19512353	56.84	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905564.	06/19/19
6281	COMPENSATION ANALYST	BURLINGTON	MA	01803		0125	90008675	10/23/18	013019	19504883	35,100.00	0.00	11/23/18	INV	PD	Compensation Analyst	01/28/19
6282	TAJA EVANS	LITHONIA	GA	30038		21563		11/13/18	112118	19501962	66.49	0.00	11/13/18	INV	PD	Final Payment for Empl Expense claim # 1900639.	11/19/18
6282	TAJA EVANS	LITHONIA	GA	30038		22951		11/28/18	113018	19502380	44.15	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901008.	11/29/18
6282	TAJA EVANS	LITHONIA	GA	30038		25089		12/13/18	121418	19503104	101.37	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901352.	12/14/18
6282	TAJA EVANS	LITHONIA	GA	30038		28500		01/14/19	011619	19504354	66.49	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901917.	01/15/19
6282	TAJA EVANS	LITHONIA	GA	30038		30763		01/30/19	020119	19505171	41.97	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902312.	01/31/19
6282	TAJA EVANS	LITHONIA	GA	30038		38013		03/04/19	030619	19506983	110.20	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903126.	03/05/19
6282	TAJA EVANS	LITHONIA	GA	30038		41260		03/25/19	032919	19508611	153.70	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903800.	03/28/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6282	TAJA EVANS	LITHONIA	GA	30038		46491		04/24/19	042619	19509909	118.90	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904389.	04/25/19
6282	TAJA EVANS	LITHONIA	GA	30038		53665		06/03/19	060619	19511999	107.88	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905292.	06/05/19
6282	TAJA EVANS	LITHONIA	GA	30038		56249		06/19/19	062719	19512832	102.66	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905681.	06/26/19
6284	SEILER INSTRUMENT & MFG. CO., INC.	SAINT LOUIS	MO	63122	USA	INV-380775	90008405	05/06/19	051519	19510857	364.90	0.00	06/06/19	INV	PD	LAMP	05/14/19
6284	SEILER INSTRUMENT & MFG. CO., INC.	SAINT LOUIS	MO	63122	USA	INV-378804	90010219	03/27/19	051719	19511010	813.80	0.00	04/27/19	INV	PD	PLANETARIUM	05/16/19
6290	ROBOTSLAB INC.	SAN FRANCISCO	CA	94111	UNITED STATES	2893	90008590	01/31/19	041219	19509031	9,354.00	0.00	03/03/19	INV	PD	HUMANOID ROBOT	04/11/19
6312	ATLANTA HAWKS LP	ATLANTA	GA	30303	UNITED STATES	19106	90007651	12/20/18	122118A	19503528	200.00	0.00	01/20/19	INV	PD	Hawks - Super Funnel Fan Experience - Ward-Smith	12/21/18
6331	ADZO ATIKESSE-EDEH	LITHONIA	GA	30058		26406		12/21/18	122118B	19503726	437.46	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1900574.	12/21/18
6332	ELLEVATION INC	BOSTON	MA	02111	UNITED STATES	4818	90007015	12/11/18	031319	19507280	95,000.00	0.00	01/11/19	INV	PD	Ellevation Software Student Licenses.	03/12/19
6333	SELENA DAVIS KEMP	ATLANTA	GA	31141	USA	111018LAKESIDEHS1808		11/29/18	113018	19502371	61.50	0.00	11/29/18	INV	PD	11/10 11/15	11/29/18
6333	SELENA DAVIS KEMP	ATLANTA	GA	31141	USA	113018LAKESIDE1808		12/10/18	121218	19502901	61.50	0.00	12/11/18	INV	PD	11/30 12/1	12/11/18
6333	SELENA DAVIS KEMP	ATLANTA	GA	31141	USA	12418LAKESIDE1808		12/18/18	122118	19503471	30.75	0.00	12/18/18	INV	PD	12/4	12/20/18
6333	SELENA DAVIS KEMP	ATLANTA	GA	31141	USA	121118LAKESIDE1808		12/18/18	122118	19503471	30.75	0.00	12/19/18	INV	PD	12/11	12/20/18
6333	SELENA DAVIS KEMP	ATLANTA	GA	31141	USA	121518LAKESIDE1808		01/10/19	011119	19504189	61.50	0.00	01/10/19	INV	PD	12/15	01/10/19
6333	SELENA DAVIS KEMP	ATLANTA	GA	31141	USA	1819LAKESIDE1808		01/30/19	020119	19505158	61.50	0.00	01/31/19	INV	PD	1/8 1/15	01/31/19
6333	SELENA DAVIS KEMP	ATLANTA	GA	31141	USA	1919LAKESIDE1808		02/06/19	020819	19505513	246.00	0.00	02/07/19	INV	PD	1/9 1/12 1/19 1/30 2/1 2/2	02/07/19
6337	ROMILIA HUMAN	DORAVILLE	GA	30340		29780		01/23/19	012519	19504831	42.00	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902151.	01/24/19
6342	MULTI-HEALTH SYSTEMS INC.	NORTH TONAWANDA	NY	14120-0950	CANADA	I019222	90006230	11/29/18	121418	19503051	14,763.98	0.00	12/29/18	INV	PD	PVAT07 Ortiz PVAT Enterprise Unlimited User Licens	12/14/18
6374	NAJEE KEMP	ATLANTA	GA	31141	USA	111518LAKESIDEHS8233		11/29/18	113018	19502337	30.75	0.00	11/29/18	INV	PD	11/15	11/29/18
6374	NAJEE KEMP	ATLANTA	GA	31141	USA	1130LAKESIDE8233		12/10/18	121218	19502859	61.50	0.00	12/11/18	INV	PD	11/30 12/1	12/11/18
6374	NAJEE KEMP	ATLANTA	GA	31141	USA	12418LAKESIDE8233		12/18/18	122118	19503414	30.75	0.00	12/18/18	INV	PD	12/4	12/20/18
6374	NAJEE KEMP	ATLANTA	GA	31141	USA	121118LSIDE8233		12/18/18	122118	19503414	30.75	0.00	12/19/18	INV	PD	12/11	12/20/18
6374	NAJEE KEMP	ATLANTA	GA	31141	USA	121518LAKESIDE8233		01/10/19	011119	19504153	61.50	0.00	01/10/19	INV	PD	12/15	01/10/19
6374	NAJEE KEMP	ATLANTA	GA	31141	USA	11519LAKESIDE8233		01/30/19	020119	19505108	30.75	0.00	01/31/19	INV	PD	1/15	01/31/19
6374	NAJEE KEMP	ATLANTA	GA	31141	USA	11219LAKESIDE8233		02/06/19	020819	19505479	153.75	0.00	02/07/19	INV	PD	1/12 1/19 1/30 2/1	02/07/19
6379	KAYLA SAMPSON	STOCKBRIDGE	GA	30281	UNITED STATES	111018LITHONIAMS8560		11/29/18	113018	19502312	61.50	0.00	11/29/18	INV	PD	11/10 11/17	11/29/18
6382	DON P ROBERTS	LOGANVILLE	GA	30052		39382		03/13/19	031519	19507653	423.46	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1901396.	03/14/19
6385	KEVEN DAMOND SHEPERD	DECATUR	GA	30035		36662		02/25/19	022719	19506201	398.49	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1901418.	02/26/19
6388	TERRI JONES	DECATUR	GA	30034		2018-001	90006320	11/28/18	121218	19502915	250.00	0.00	12/28/18	INV	PD	TUITION REFUNDS (TERRION JONES)	12/11/18
6389	SHARMIN JAMANI	TUCKER	GA	30084		2018-001	90006321	11/28/18	121218	19502903	250.00	0.00	12/28/18	INV	PD	Tuition Refund-Maha Jalia	12/11/18
6391	DARRYL DENNIS	ATLANTA	GA	30331		111718LITHONIA5263		11/29/18	113018	19502265	53.75	0.00	11/29/18	INV	PD	11/17	11/29/18
6391	DARRYL DENNIS	ATLANTA	GA	30331		12518LITHONIAMS5263		12/18/18	122118	19503324	30.75	0.00	12/18/18	INV	PD	12/5	12/20/18
6391	DARRYL DENNIS	ATLANTA	GA	30331		121218LITHONIA5263		12/18/18	122118	19503324	30.75	0.00	12/19/18	INV	PD	12/12	12/20/18
6391	DARRYL DENNIS	ATLANTA	GA	30331		12619LITHONIA5263		01/30/19	020119	19505004	53.75	0.00	01/31/19	INV	PD	1/26	01/31/19
6391	DARRYL DENNIS	ATLANTA	GA	30331		1919LITHONIA5263		01/30/19	020119	19505004	84.50	0.00	01/31/19	INV	PD	1/9 1/12	01/31/19
6391	DARRYL DENNIS	ATLANTA	GA	30331		6391LITHONIAMS5263		02/06/19	020819	19505409	30.75	0.00	02/07/19	INV	PD	1/30	02/07/19
6392	HERITAGE GOLF LINKS	TUCKER	GA	30084		H13	90010261	03/01/19	031319	19507298	1,250.00	0.00	04/01/19	INV	PD	Heritage Golf Course Facility	03/12/19
6392	HERITAGE GOLF LINKS	TUCKER	GA	30084		H12	90010262	03/01/19	031319	19507298	1,250.00	0.00	04/01/19	INV	PD	Heritage Golf Course Facility	03/12/19
6393	CHELSEA L COOK	REX	GA	30273		36660		02/25/19	071119	19513040	68.00	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1901186.	07/10/19
6394	FIRE FOUNDATION	KANSAS CITY	MO	64105	USA	90008591	90008591	01/31/19	020619	19505248	1,745.00	0.00	02/28/19	INV	PD	Conference Registration for a private school	02/05/19
6394	FIRE FOUNDATION	KANSAS CITY	MO	64105	USA	90008855	90008855	01/28/19	020119	19505032	349.00	0.00	02/28/19	INV	PD	Conference Registration for IH	01/31/19
6395	AMERICAN ALUMINUM ACCESSORIES INC	PERRY	FL	32348	USA	90134	90006926	12/10/18	013019	19504872	4,172.00	0.00	01/10/19	INV	PD	K-9 Kennel	01/28/19
6397	BAMBI CORP	ATLANTA	GA	30345	UNITED STATES	112018	90006322	11/01/18	120718	19502580	623.63	0.00	12/01/18	INV	PD	PRIDE Vendor Luncheon	12/07/18
6398	KAWALIE M FATAKI III	ATLANTA	GA	30331		42574		04/01/19	040319	19508742	151.75	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1901989.	04/02/19
6399	JACQUELINE SPARKS	LOCUST GROVE	GA	30248		21912		11/15/18	112118	19501863	37.06	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900676.	11/19/18
6399	JACQUELINE SPARKS	LOCUST GROVE	GA	30248		24816		12/12/18	121418	19503009	36.52	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901254.	12/14/18
6400	PATRICIA M WILLIAM	DECATUR	GA	30032		21911		11/15/18	112118	19501936	26.71	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900675.	11/19/18
6400	PATRICIA M WILLIAM	DECATUR	GA	30032		22687		11/26/18	112818	19502161	44.15	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900945.	11/28/18
6400	PATRICIA M WILLIAM	DECATUR	GA	30032		28604		01/15/19	011819	19504534	36.52	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901953.	01/17/19
6400	PATRICIA M WILLIAM	DECATUR	GA	30032		30363		01/28/19	020119	19505120	40.33	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902235.	01/31/19
6400	PATRICIA M WILLIAM	DECATUR	GA	30032		35620		02/19/19	022219	19506062	38.86	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902771.	02/21/19
6400	PATRICIA M WILLIAM	DECATUR	GA	30032		54254		06/05/19	061319	19512232	23.78	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905370.	06/12/19
6400	PATRICIA M WILLIAM	DECATUR	GA	30032		55902		06/18/19	062019	19512509	51.62	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905596.	06/19/19
6401	ELKIND+SWEET COMMUNICATIONS, INC.	LOS ANGELES	CA	90064	UNITED STATES	37058A	90006530	12/03/18	032719A	19508270	394.75	0.00	01/03/19	INV	PD	Training videos	03/26/19
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		21910		11/15/18	112118	19501846	46.87	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900674.	11/19/18
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		21937		11/15/18	112118	19501846	83.93	0.00	11/15/18	INV	PD	Final Payment for Empl Expense claim # 1900712.	11/19/18
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		25527		12/18/18	VOIDS	19503628	80.66	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901437.	12/21/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		25528		12/18/18	VOIDS	19503628	126.99	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901439.	12/21/18
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		27019		01/08/19	011119	19504051	40.88	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901775.	01/10/19
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		30338		01/28/19	020119	19505017	52.32	0.00	01/28/19	INV	PD	Final Payment for Empl Expense claim # 1902140.	01/31/19
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		36958		02/26/19	030119	19506617	51.04	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902929.	02/28/19
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		38663		03/07/19	030819	19507071	42.34	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903239.	03/07/19
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		44518		04/16/19	041919	19509350	127.02	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904190.	04/18/19
6402	DWAYNE D JOHNSON	SNELLVILLE	GA	30078		50623		05/15/19	051719	19510937	22.04	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904890.	05/16/19
6403	PATRICIA JENKINS	CONYERS	GA	30013		24615		12/10/18	121218	19502870	466.02	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901173.	12/11/18
6403	PATRICIA JENKINS	CONYERS	GA	30013		48345		05/06/19	050819	19510473	24.36	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904616.	05/07/19
6403	PATRICIA JENKINS	CONYERS	GA	30013		54269		06/05/19	061319	19512233	111.36	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905392.	06/12/19
6404	SUSAN LEVINE	SMYRNA	GA	30080		36659		02/25/19	022719	19506293	757.54	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1901181.	02/26/19
6404	SUSAN LEVINE	SMYRNA	GA	30080		59968		07/22/19	072519N	20500430	132.24	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000023.	07/24/19
6406	DIANA MARSHALL	ELLENWOOD	GA	30294	UNITED STATES	111018ARABIAMTN5258		12/10/18	121218	19502791	92.25	0.00	12/11/18	INV	PD	11/10 11/30 12/1	12/11/18
6406	DIANA MARSHALL	ELLENWOOD	GA	30294	UNITED STATES	12818ARABIAMTN6406		01/10/19	011119	19504045	123.00	0.00	01/10/19	INV	PD	12/8 12/12 12/14 12/15	01/10/19
6406	DIANA MARSHALL	ELLENWOOD	GA	30294	UNITED STATES	122118ARABIAMTN5258		01/30/19	020119	19505012	92.25	0.00	01/31/19	INV	PD	12/21 1/8 1/9	01/31/19
6406	DIANA MARSHALL	ELLENWOOD	GA	30294	UNITED STATES	11519ARABIAMTN5258		02/06/19	020819	19505414	123.00	0.00	02/07/19	INV	PD	1/15 1/18 1/19 1/28	02/07/19
6410	METRO AREA CONCETE CONSTRUCTION	COVINGTON	GA	30014	U.S.A	20190045	90008293	03/04/19	031319	19507332	1,359.68	0.00	04/04/19	INV	PD	Dog Kennel Concrete Pad	03/12/19
6411	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC	FORSYTH	GA	31029	USA	51913	90008676	01/07/19	020819	19505429	2,844.40	0.00	02/07/19	INV	PD	Police Vehicle Lighting- Impalas	02/07/19
6411	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC	FORSYTH	GA	31029	USA	51914	90008676	01/10/19	020819	19505430	2,844.40	0.00	02/10/19	INV	PD	Police Vehicle Lighting- Impalas	02/07/19
6411	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC	FORSYTH	GA	31029	USA	51915	90008677	01/10/19	020819	19505430	5,966.52	0.00	02/10/19	INV	PD	Police Vehicle Lighting- Tahoe	02/07/19
6412	REGINALD PHILPOT	LITHONIA	GA	30058	USA	111318TOWERS7372		12/18/18	122118	19503450	246.00	0.00	12/19/18	INV	PD	11/13 11/14 11/24 11/30 12/4 12/5 12/11	12/20/18
6412	REGINALD PHILPOT	LITHONIA	GA	30058	USA	11119TOWERS7372		01/30/19	020119	19505141	92.25	0.00	01/31/19	INV	PD	1/11 1/12 1/14	01/31/19
6412	REGINALD PHILPOT	LITHONIA	GA	30058	USA	11/19TOWERS7372		01/30/19	020119	19505141	61.50	0.00	01/31/19	INV	PD	1/18 1/22	01/31/19
6415	LESLIE E HODGES	DECATUR	GA	30032		41720		03/27/19	032919	19508493	421.35	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1902549.	03/28/19
6415	LESLIE E HODGES	DECATUR	GA	30032		45690		04/22/19	042419	19509613	478.52	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902552.	04/23/19
6415	LESLIE E HODGES	DECATUR	GA	30032		51826		05/22/19	052419	19511301	40.60	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1905000.	05/23/19
6415	LESLIE E HODGES	DECATUR	GA	30032		57605		07/01/19	071119	19513106	25.52	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905213.	07/10/19
6417	ZACHARY KIETH NEALY	STONE MOUNTAIN	GA	30083		36661		02/25/19	022719	19506325	496.02	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1901398.	02/26/19
6418	JENNIFER L DERRINGER	ATLANTA	GA	30317		35599		02/19/19	022219	19506021	188.72	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1901399.	02/21/19
6419	MONICA L FOGG	CONYERS	GA	30094		36221		02/21/19	022719	19506225	396.19	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1901406.	02/26/19
6421	KAREN BEADLES	SHARPSBURG	GA	30277		90014739	90014739	05/09/19	061319	19512157	176.00	0.00	06/09/19	INV	PD	Special Event Insurance	06/12/19
6432	NYONZIMA BAZIRUWIHA	STONE MOUNTAIN	GA	30083	US	111718CLARKSTON8855		12/10/18	121218	19502865	30.75	0.00	12/11/18	INV	PD	11/17	12/11/18
6432	NYONZIMA BAZIRUWIHA	STONE MOUNTAIN	GA	30083	US	112718CLARKSTON8855		01/10/19	011119	19504159	92.25	0.00	01/10/19	INV	PD	11/27 12/1 12/4	01/10/19
6432	NYONZIMA BAZIRUWIHA	STONE MOUNTAIN	GA	30083	US	121418CLARKSTON8855		03/06/19	030819	19507152	92.25	0.00	03/06/19	INV	PD	12/14 1/11 1/22	03/07/19
6433	CHARLES D MARTIN	FAYETTEVILLE	GA	30214		22251		11/19/18	112118	19501824	70.31	0.00	11/19/18	INV	PD	Final Payment for Empl Expense claim # 1900748.	11/19/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	2MHJRG	90006417	07/18/18	113018	19502279	3,547.80	0.00	08/18/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	2MHKNV	90006417	07/18/18	113018	19502279	3,459.70	0.00	08/18/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	2XWZ8S	90006417	08/16/18	113018	19502279	4,459.70	0.00	09/16/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	3202RG	90006417	08/16/18	113018	19502279	3,629.70	0.00	09/16/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	33ZGQG	90006417	09/22/18	113018	19502279	3,750.69	0.00	10/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	33ZBLJ	90006417	09/22/18	113018	19502279	3,629.70	0.00	10/22/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	3F8VFS	90006417	10/13/18	113018	19502279	3,629.70	0.00	11/13/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	3F8N8K	90006417	10/13/18	113018	19502279	3,629.70	0.00	11/13/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	3Q1C12	90006417	10/20/18	113018	19502279	483.96	0.00	11/20/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	3PW9YP	90006417	11/10/18	113018	19502279	3,750.69	0.00	12/10/18	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR BOX TRUCKS LEAS	11/29/18
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	8000-2960-1538	90010801	12/15/18	032019	19507842	3,629.70	0.00	01/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR LEASE OF TRUCKS	03/19/19
6434	ENTERPRISE LEASING COMPANY OF GEORGIA, LLC	ATLANTA	GA	30328	USA	8000-2960-1542	90010801	12/15/18	032019	19507842	633.00	0.00	01/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST FOR LEASE OF TRUCKS	03/19/19
6435	SUMDOG, INC.	NEW YORK	NY	10010	USA	INV-9586	90007939	01/15/19	042419	19509697	3,300.00	0.00	02/15/19	INV	PD	TITLE I_Software Subscription	04/23/19
6435	SUMDOG, INC.	NEW YORK	NY	10010	USA	INV-9585	90007940	01/15/19	031519	19507775	6,600.00	0.00	02/15/19	INV	PD	Software	03/14/19
6436	FELECIA NALLS	FAIRBURN	GA	30213		11218N DEKALB0737		12/05/18	120718	19502626	175.00	0.00	12/06/18	INV	PD	11/2	12/07/18
6436	FELECIA NALLS	FAIRBURN	GA	30213		112718CHAMBLEE0737		12/10/18	121218	19502804	140.00	0.00	12/11/18	INV	PD	11/27	12/11/18
6436	FELECIA NALLS	FAIRBURN	GA	30213		121118CHAMBLEE0737		12/18/18	122118	19503352	30.75	0.00	12/19/18	INV	PD	12/11	12/20/18
6439	CATHERINE PRIBBENOW	TUCKER	GA	30084	UNITED STATES	111718TUCKERMS0822		11/29/18	113018	19502248	53.75	0.00	11/29/18	INV	PD	11/17	11/29/18
6446	KINDERLAB ROBOTICS	WALTHAM	MA	02453	UNITED STATES	0000004686	90010299	03/05/19	032719A	19508288	1,212.51	0.00	04/05/19	INV	PD	STEM Supplies	03/26/19
6447	ASHWIN LYER	PEACHTREE CORNERS	GA	30071		NOV122018		11/12/18		0	1,217.21	0.00	12/12/18	INV	V	MAXIMUM LIMIT FOR YEARLY CONTRIBUTION OF FIDELITY	
6450	NAKESHA DAILEY	CONYERS	GA	30013	UNITED STATES	121018REDAN6999		01/10/19	011119	19504154	253.75	0.00	01/10/19	INV	PD	12/10 12/18	01/10/19
6450	NAKESHA DAILEY	CONYERS	GA	30013	UNITED STATES	1819REDAN6999		01/30/19	020119	19505109	122.50	0.00	01/31/19	INV	PD	01/08	01/31/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6453	ROBERT SCOTT HARRIS	LOGANVILLE	GA	30052		30705		01/30/19	020119	19505147	357.57	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901499.	01/31/19
6456	RASHAD A MORRIS	DECATUR	GA	30034		23838		12/04/18	120718	19502681	135.22	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901078.	12/07/18
6457	DAVION BATTLE	STOCKBRIDGE	GA	30285		36222		02/21/19	022719	19506155	322.61	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1901438.	02/26/19
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		23556		12/03/18	120518	19502436	101.37	0.00	12/03/18	INV	PD	Final Payment for Empl Expense claim # 1901115.	12/05/18
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		25093		12/13/18	121418	19502952	46.33	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901358.	12/14/18
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		26694		01/04/19	010919	19503815	85.02	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901680.	01/08/19
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		28651		01/15/19	011819	19504390	69.76	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902009.	01/17/19
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		39892		03/18/19	032019	19507804	74.24	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903573.	03/19/19
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		40559		03/20/19	032219	19507968	62.06	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903682.	03/21/19
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		47311		04/30/19	050319	19510081	75.40	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904495.	05/02/19
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		49044		05/08/19	051019	19510535	28.42	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904692.	05/09/19
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		52987		05/29/19	053119	19511403	69.02	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905108.	05/30/19
6460	ANGELA SAUVE	STONE MOUNTAIN	GA	30087		52989		05/29/19	053119	19511403	40.02	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905111.	05/30/19
6463	NICHOLAS FLOTT	ATLANTA`	GA	30329		36223		02/21/19	022719	19506232	598.63	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1901635.	02/26/19
6464	ALABAMA CANINE LAW ENFORCEMENT OFFICER'S TRAINING	NORTHPORT	AL	35475	UNITED STATES	2019008	90008294	01/16/19	013019	19504870	11,896.00	0.00	02/16/19	INV	PD	K-9 Purchase	01/28/19
6466	FASTENAL COMPANY	WINONA	MN	55987	USA	GASEC29434	90011087	03/29/19	052419	19511257	1,579.20	0.00	04/29/19	INV	PD	Maintenance Supplies - Warehou	05/23/19
6466	FASTENAL COMPANY	WINONA	MN	55987	USA	GADEC29441	90011087	04/01/19	052419	19511257	574.20	0.00	05/01/19	INV	PD	Maintenance Supplies - Warehou	05/23/19
6467	ALLISON P MCAVOY	CHATTANOOGA	TN	37421	USA	SRCINV-1120	90010709	03/16/19	041019	19508892	2,823.00	0.00	04/16/19	INV	PD	FUNDATION K-1 WORKSHOP/ TITLE	04/09/19
6469	REGION 6AA	ATLANTA	GA	30315	UNITED STATES	90007130	90007130	10/01/18	121218	19502888	1,200.00	0.00	11/01/18	INV	PD	McNAIR HS REGION DUES - KEITH SEWELL	12/11/18
6470	NAYA L KIRBY	LITHONIA	GA	30058		22689		11/26/18	112818	19502154	28.34	0.00	11/26/18	INV	PD	Final Payment for Empl Expense claim # 1900954.	11/28/18
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		22939		11/28/18	113018	19502289	56.14	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1900988.	11/29/18
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		26989		01/08/19	011119	19504077	75.76	0.00	01/08/19	INV	PD	Final Payment for Empl Expense claim # 1901716.	01/10/19
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		28877		01/16/19	011819	19504454	32.71	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1901013.	01/17/19
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		29615		01/22/19	012319	19504639	68.67	0.00	01/22/19	INV	PD	Final Payment for Empl Expense claim # 1902073.	01/22/19
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		36244		02/21/19	022719	19506171	71.34	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902633.	02/26/19
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		39857		03/18/19	032019	19507848	89.90	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903306.	03/19/19
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		43106		04/10/19	041219	19508968	173.42	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1903990.	04/11/19
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		50080		05/13/19	051519	19510767	141.52	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904646.	05/14/19
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		55872		06/18/19	062019	19512413	139.78	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905460.	06/19/19
6474	GARA MARTINEZ	STONE MOUNTAIN	GA	30087		59203		07/16/19	071819	19513264	130.50	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000050.	07/17/19
6475	YRC FREIGHT	CHICAGO	IL	60673	USA	706-847202-7	90010259	09/11/18	030619	19507003	120.00	0.00	10/11/18	INV	PD	CHRIS CHILTON FREIGHT CHARGES	03/05/19
6476	AWARDS UNLIMITED, INC.	LINCOLN	NE	68522		466106	90008642	01/30/19	022719	19506131	497.00	0.00	03/01/19	INV	PD	STUDENT COMPETITION SUPPLIES	02/26/19
6476	AWARDS UNLIMITED, INC.	LINCOLN	NE	68522		472510	90013083	05/01/19	051719	19510898	149.72	0.00	06/01/19	INV	PD	CAREER TECH/ HOSA SUPPLIES	05/16/19
6477	KRISTEN KNOLL	WONDER LAKE	IL	60097	UNITED STATES	1148	90009373	02/12/19	032919	19508486	800.50	0.00	03/12/19	INV	PD	MATERIALS-JOHNSON	03/28/19
6478	CLARKE CENTRAL HIGH	ATHENS	GA	30605		2019-74	90007652	12/06/18	011119	19504030	906.24	0.00	01/06/19	INV	PD	Visiting Team Share - Arabia v Clarke Centrl - Sew	01/10/19
6478	CLARKE CENTRAL HIGH	ATHENS	GA	30605		2019-41	90007653	10/18/18	122118A	19503543	48.80	0.00	11/18/18	INV	PD	Visiting Team Share Chamblee v Clarke Cen	12/21/18
6478	CLARKE CENTRAL HIGH	ATHENS	GA	30605		2019-.90	90010346	02/22/19	030619	19506787	505.39	0.00	03/22/19	INV	PD	Visiting Team Share and Mileag	03/05/19
6478	CLARKE CENTRAL HIGH	ATHENS	GA	30605		2019-121	90014004	04/08/19	051719	19510915	315.00	0.00	05/08/19	INV	PD	Visiting Team Mileage & Share	05/16/19
6479	COFFEE CTY HIGH SCH	DOUGLAS	GA	31533		2019-58	90007654	11/21/18	122118A	19503544	1,448.15	0.00	12/21/18	INV	PD	Coffee County's Visiting team Share - K Sewell	12/21/18
6479	COFFEE CTY HIGH SCH	DOUGLAS	GA	31533		2019-143	90014274	05/01/19	053119	19511446	329.00	0.00	06/01/19	INV	PD	Visiting Team Mileage for Coff	05/30/19
6480	WALNIT GROVE HS	LOGANVILLE	GA	30052		2019-44	90007738	10/19/18	011619	19504372	33.60	0.00	11/19/18	INV	PD	Walnut Grove - Visiting Team Share - Keith Sewell	01/15/19
6483	KRISTEN LOUISE DRAKE	DULUTH	GA	30097		33227		02/12/19	021519	19505761	431.36	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1901733.	02/14/19
6483	KRISTEN LOUISE DRAKE	DULUTH	GA	30097		40552		03/20/19	032219	19508048	139.06	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1902545.	03/21/19
6486	MICHAEL W HINES	ATLANTA	GA	30311		49385		05/09/19	051019	19510651	786.06	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1902726.	05/09/19
6486	MICHAEL W HINES	ATLANTA	GA	30311		57604		07/01/19	071119	19513117	16.24	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905208.	07/10/19
6487	STEPHEN CSUKAS	TUCKER	GA	30084		36224		02/21/19	022719	19506290	485.75	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1901678.	02/26/19
6489	NICOLE HARPER	TUCKER	GA	30084		28899		01/16/19	011819	19504525	43.60	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902041.	01/17/19
6489	NICOLE HARPER	TUCKER	GA	30084		41233		03/25/19	032919	19508529	35.38	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903416.	03/28/19
6489	NICOLE HARPER	TUCKER	GA	30084		42815		04/08/19	041019	19508864	94.54	0.00	04/08/19	INV	PD	Final Payment for Empl Expense claim # 1904009.	04/09/19
6489	NICOLE HARPER	TUCKER	GA	30084		54278		06/05/19	061319	19512220	75.40	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905401.	06/12/19
6489	NICOLE HARPER	TUCKER	GA	30084		59929		07/22/19	072519N	20500401	796.82	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1902859.	07/24/19
6491	FAITH ADAMS	STONE MOUNTAIN	GA	30088		112718REDAN8104		12/10/18	121218	19502803	61.50	0.00	12/11/18	INV	PD	11/27 11/30	12/11/18
6491	FAITH ADAMS	STONE MOUNTAIN	GA	30088		121018REDAN8104		12/18/18	122118	19503351	30.75	0.00	12/19/18	INV	PD	12/10	12/20/18
6491	FAITH ADAMS	STONE MOUNTAIN	GA	30088		121818REDAN8104		01/10/19	011119	19504066	46.13	0.00	01/10/19	INV	PD	12/18 12/20	01/10/19
6491	FAITH ADAMS	STONE MOUNTAIN	GA	30088		1819REDAN1077		01/30/19	020119	19505031	30.75	0.00	01/31/19	INV	PD	1/8	01/31/19
6491	FAITH ADAMS	STONE MOUNTAIN	GA	30088		12519REDAN8104		02/14/19	021519	19505734	61.50	0.00	02/14/19	INV	PD	1/25 2/1	02/14/19
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		23008		11/28/18	113018a	19502404	98.65	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901057.	11/30/18

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		25080		12/13/18	121418	19502947	50.69	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901340.	12/14/18
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		28609		01/15/19	011819	19504383	118.27	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901959.	01/17/19
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		30750		01/30/19	020119	19504948	52.87	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902271.	01/31/19
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		38001		03/04/19	030619	19506762	74.24	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903109.	03/05/19
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		41252		03/25/19	032919	19508355	133.40	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903791.	03/28/19
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		46492		04/24/19	042619	19509732	131.66	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904390.	04/25/19
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		53667		06/03/19	060619	19511726	48.14	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905294.	06/05/19
6492	ALLISON D ELLIS	LOGANVILLE	GA	30052		56250		06/19/19	062719	19512635	156.02	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905682.	06/26/19
6493	JANICE E JACKSON	SNELLVILLE	GA	30039		23013		11/28/18	113018a	19502409	61.04	0.00	11/28/18	INV	PD	Final Payment for Empl Expense claim # 1901071.	11/30/18
6493	JANICE E JACKSON	SNELLVILLE	GA	30039		25091		12/13/18	121418	19503013	62.13	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901354.	12/14/18
6494	STAN JESTER	DUNWOODY	GA			24808		12/12/18	121418	19503100	54.50	0.00	12/12/18	INV	PD	Final Payment for Empl Expense claim # 1901075.	12/14/18
6494	STAN JESTER	DUNWOODY	GA			44980		01/17/19	042419	0	509.40	0.00	01/17/19	INV	PD		
6494	STAN JESTER	DUNWOODY	GA			58916		07/11/19	071119NA	20500212	375.28	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 1905573.	07/11/19
6496	LESLIE F MOSES	DECATUR	GA	30031		91318 AVONDALE0460		12/10/18	121218	19502840	778.75	0.00	12/11/18	INV	PD	9/13 9/14 9/15 9/29 11/9	12/11/18
6496	LESLIE F MOSES	DECATUR	GA	30031		22319AVONDALE0460		02/27/19	030119	19506664	227.50	0.00	02/27/19	INV	PD	2/23	02/28/19
6496	LESLIE F MOSES	DECATUR	GA	30031		3219AVONDALE0460		03/06/19	030819	19507127	175.00	0.00	03/06/19	INV	PD	3/2	03/07/19
6496	LESLIE F MOSES	DECATUR	GA	30031		3919AVONDALE0460		03/13/19	031519	19507699	245.00	0.00	03/13/19	INV	PD	3/9	03/14/19
6496	LESLIE F MOSES	DECATUR	GA	30031		31119AVONDALE0460		03/21/19	032219	19508053	105.00	0.00	03/21/19	INV	PD	3/11	03/21/19
6496	LESLIE F MOSES	DECATUR	GA	30031		31619AVONDALE0460		03/21/19	032219	19508053	35.00	0.00	03/21/19	INV	PD	3/16	03/21/19
6496	LESLIE F MOSES	DECATUR	GA	30031		32219AVONDALE0460		03/29/19	032919B	19508657	157.50	0.00	03/29/19	INV	PD	3/22	03/29/19
6496	LESLIE F MOSES	DECATUR	GA	30031		4819AVONDALE0460		04/11/19	041719	19509166	157.50	0.00	04/12/19	INV	PD	4/8	04/16/19
6496	LESLIE F MOSES	DECATUR	GA	30031		41519AVONDALE0460		04/24/19	042619	19509848	157.50	0.00	04/24/19	INV	PD	4/15	04/25/19
6498	BLACKWATER TECHNOLOGIES	CARROLLTON	GA	30117	UNITED STATES	19807	90008053	08/31/18	011619	19504230	525.00	0.00	09/30/18	INV	PD	Splost - Redan HS	01/15/19
6500	CHICK-FIL-A CHAMBLEE PLAZA	CHAMBLEE	GA	30341		6638408	20000110	06/24/19	071819N	20500232	282.85	0.00	07/24/19	INV	PD	VOLLEYBALL CLINIC KEITH SEWELL	07/17/19
6500	CHICK-FIL-A CHAMBLEE PLAZA	CHAMBLEE	GA	30341		6639060	20000111	06/06/19	071819N	20500232	282.85	0.00	07/06/19	INV	PD	VOLLEYBALL CLINIC DR WARD-SMIT	07/17/19
6500	CHICK-FIL-A CHAMBLEE PLAZA	CHAMBLEE	GA	30341		6052285	90007655	10/22/18	122118A	19503541	311.50	0.00	11/22/18	INV	PD	Chick-Fil A box meals at Softball Ball All-Star	12/21/18
6503	HALL COUNTY SCHOOLS	GAINESVILLE	GA	30507		2019-60	90007131	11/30/18	121218	19502814	2,423.05	0.00	12/30/18	INV	PD	Visiting Team Share & Mileage for the Cedar Grove	12/11/18
6503	HALL COUNTY SCHOOLS	GAINESVILLE	GA	30507		2019-70	90014277	12/06/18	053119	19511506	75.48	0.00	01/06/19	INV	PD	Visiting Team Share & Mileage	05/30/19
6507	ALIYAH NORMAN	CONYERS	GA	30094		12118CLARKSTON4672		01/10/19	011119	19503983	123.00	0.00	01/10/19	INV	PD	12/1 12/4 12/7 12/8	01/10/19
6507	ALIYAH NORMAN	CONYERS	GA	30094		121418CLARKSTON4672		03/06/19	030819	19507009	92.25	0.00	03/06/19	INV	PD	12/14 1/11 1/22	03/07/19
6509	RASHAD CAIN	EAST POINT	GA	30344	USA	#1	90009951	12/21/18	022719	19506251	500.00	0.00	01/21/19	INV	PD	ICA for EngageMent Now Video P	02/26/19
6509	RASHAD CAIN	EAST POINT	GA	30344	USA	1	90012853	04/01/19	042619	19509875	500.00	0.00	05/01/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19
6510	TRANSPAR GROUP OF COMPANIES	DANIEL ISLAND	SC	29466		4658	90007204	01/31/18	121418	19503118	15,906.00	0.00	03/02/18	INV	PD	Completion of Initial Site Visit	12/14/18
6510	TRANSPAR GROUP OF COMPANIES	DANIEL ISLAND	SC	29466		4754	90007221	04/30/18	121418	19503118	39,765.00	0.00	05/30/18	INV	PD	Presentation of Options Bell Schedule Invoice 4754	12/14/18
6510	TRANSPAR GROUP OF COMPANIES	DANIEL ISLAND	SC	29466		4687	90007307	02/28/18	122118A	19503593	58,288.00	0.00	03/28/18	INV	PD	Comparison Baseline	12/21/18
6510	TRANSPAR GROUP OF COMPANIES	DANIEL ISLAND	SC	29466		4887	90008678	10/30/18	020119	19505183	22,551.00	0.00	11/30/18	INV	PD	Presentation of Options Bell Schedule Invoice 4887	01/31/19
6510	TRANSPAR GROUP OF COMPANIES	DANIEL ISLAND	SC	29466		5007	90014243	12/31/18	053119	19511636	22,250.00	0.00	01/31/19	INV	PD	Bell Time Assessment (Final Invoice) (5007)	05/30/19
6512	JONATHAN TOMLIN	MCDONOUGH	GA	30253		30700		01/30/19	020119	19505064	6.54	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901206.	01/31/19
6512	JONATHAN TOMLIN	MCDONOUGH	GA	30253		30701		01/30/19	020119	19505064	27.25	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1901207.	01/31/19
6513	EDWARD BAETY	JONESBORO	GA	30236		25496		12/18/18	VOIDS	19503630	562.98	0.00	12/18/18	INV	PD	Final Payment for Empl Expense claim # 1901250.	12/21/18
6515	HART COUNTY BOE	HARTWELL	GA	30643		2019-64	90007656	11/30/18	122118A	19503555	646.60	0.00	12/30/18	INV	PD	Visiting Team Share - Hart Co K Sewell	12/21/18
6517	BAGS IN BULK	NEW YORK	NY	10001		1948227	90007392	12/18/18	030819	19507017	1,411.20	0.00	01/18/19	INV	PD	Bags for Take Home meals	03/07/19
6518	CHARLES A ANCRUM	COVINGTON	GA	30014		23867		12/04/18	120718	19502598	190.75	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901162.	12/07/18
6518	CHARLES A ANCRUM	COVINGTON	GA	30014		24630		12/10/18	121218	19502772	195.11	0.00	12/10/18	INV	PD	Final Payment for Empl Expense claim # 1901261.	12/11/18
6518	CHARLES A ANCRUM	COVINGTON	GA	30014		25096		12/13/18	121418	19502966	8.18	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901361.	12/14/18
6518	CHARLES A ANCRUM	COVINGTON	GA	30014		25992		12/19/18	122118	19503308	179.31	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901495.	12/20/18
6518	CHARLES A ANCRUM	COVINGTON	GA	30014		28483		01/14/19	011619	19504240	130.80	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901898.	01/15/19
6518	CHARLES A ANCRUM	COVINGTON	GA	30014		47389		04/30/19	050319	19510111	126.44	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904519.	05/02/19
6519	DEBRA A WEED-JOHNSON	AVONDALES ESTATES	GA	30002		26019		12/19/18	122118	19503327	33.25	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901539.	12/20/18
6519	DEBRA A WEED-JOHNSON	AVONDALES ESTATES	GA	30002		39413		03/13/19	031519	19507643	45.82	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903482.	03/14/19
6520	ROBERTA L BREITBEIL	DUNWOODY	GA	30338		23866		12/04/18	120718	19502692	30.52	0.00	12/04/18	INV	PD	Final Payment for Empl Expense claim # 1901161.	12/07/18
6520	ROBERTA L BREITBEIL	DUNWOODY	GA	30338		25993		12/19/18	122118	19503458	30.52	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901496.	12/20/18
6520	ROBERTA L BREITBEIL	DUNWOODY	GA	30338		26669		01/04/19	010919	19503925	22.89	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901690.	01/08/19
6520	ROBERTA L BREITBEIL	DUNWOODY	GA	30338		28525		01/14/19	011619	19504336	15.26	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901944.	01/15/19
6520	ROBERTA L BREITBEIL	DUNWOODY	GA	30338		36982		02/26/19	030119	19506708	24.36	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902968.	02/28/19
6520	ROBERTA L BREITBEIL	DUNWOODY	GA	30338		40556		03/20/19	032219	19508096	24.36	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903675.	03/21/19
6520	ROBERTA L BREITBEIL	DUNWOODY	GA	30338		45723		04/22/19	042419	19509670	24.36	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1904312.	04/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6520	ROBERTA L BREITBEIL	DUNWOODY	GA	30338		53342		05/30/19	053119	19511624	8.12	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905159.	05/30/19
6521	MARY L CAMPBELL	SMYRNA	GA	30080		23971		12/05/18	120718	19502654	34.88	0.00	12/05/18	INV	PD	Final Payment for Empl Expense claim # 1901166.	12/07/18
6521	MARY L CAMPBELL	SMYRNA	GA	30080		25092		12/13/18	121418	19503040	26.16	0.00	12/13/18	INV	PD	Final Payment for Empl Expense claim # 1901357.	12/14/18
6521	MARY L CAMPBELL	SMYRNA	GA	30080		26670		01/04/19	010919	19503889	30.52	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901697.	01/08/19
6521	MARY L CAMPBELL	SMYRNA	GA	30080		28523		01/14/19	011619	19504300	30.52	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901942.	01/15/19
6521	MARY L CAMPBELL	SMYRNA	GA	30080		36987		02/26/19	030119	19506672	23.20	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902973.	02/28/19
6521	MARY L CAMPBELL	SMYRNA	GA	30080		40557		03/20/19	032219	19508063	32.48	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903678.	03/21/19
6521	MARY L CAMPBELL	SMYRNA	GA	30080		48358		05/06/19	050819	19510452	18.56	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904633.	05/07/19
6521	MARY L CAMPBELL	SMYRNA	GA	30080		53355		05/30/19	053119	19511578	23.20	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905181.	05/30/19
6524	LYDIA SANTOS	TUCKER	GA	30084		ASEDP Refund3		02/05/19	031519	19507704	75.00	0.00	03/05/19	INV	PD	Customer #9213109 Wright, Weston ASEDP tution over	03/14/19
6525	IRENE STROTHERS	STONE MOUNTAIN	GA	30083	UNITED STATES	111018TUCKERMS9725		12/10/18	121218	19502823	92.25	0.00	12/11/18	INV	PD	11/10 11/17 11/28	12/11/18
6525	IRENE STROTHERS	STONE MOUNTAIN	GA	30083	UNITED STATES	121218TUCKER9725		01/10/19	011119	19504099	30.75	0.00	01/10/19	INV	PD	12/12	01/10/19
6525	IRENE STROTHERS	STONE MOUNTAIN	GA	30083	UNITED STATES	11619TUCKER9725		01/30/19	020119	19505054	30.75	0.00	01/31/19	INV	PD	1/16	01/31/19
6525	IRENE STROTHERS	STONE MOUNTAIN	GA	30083	UNITED STATES	12619TUCKERMS9725		02/06/19	020819	19505432	61.50	0.00	02/07/19	INV	PD	1/26 1/30	02/07/19
6525	IRENE STROTHERS	STONE MOUNTAIN	GA	30083	UNITED STATES	2219TUCKER9725		02/14/19	021519	19505752	61.50	0.00	02/14/19	INV	PD	2/2 2/6	02/14/19
6531	ROY DIXON, JR.	LITHONIA	GA	30058	USA	INV0001	90011901	12/21/18	041019	19508884	1,050.00	0.00	01/21/19	INV	PD	ICA for Roy Dixon, Jr. - EngageMEnt Now	04/09/19
6531	ROY DIXON, JR.	LITHONIA	GA	30058	USA	57	90012854	04/01/19	042619	19509889	1,050.00	0.00	05/01/19	INV	PD	Production Sevices for ""The Bridge"" taping.	04/25/19
6533	MARIO LEMONS	COVINGTON	GA	30016	UNITED STATES	111418COLUMBIA8241		02/20/19	022219	19506042	169.12	0.00	02/21/19	INV	PD	11/14 11/27 12/8 1/12 1/19	02/21/19
6535	CHIKAODILI ONYEMA	LITHONIA	GA	30058		47388		04/30/19	050319	19510113	1,191.77	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1903603.	05/02/19
6539	DEFINED LEARNING LLC.	NORTHBROOK	IL	60062	UNITED STATES	3104	90014654	07/11/19	071819N	20500240	1,667.00	0.00	08/10/19	INV	PD	subscription-mason	07/17/19
6540	PRO THERAPY SUPPLIES, LLC	DULUTH	GA	30096	USA	IN45550	90007487	12/22/18	040319	19508767	284.58	0.00	01/22/19	INV	PD	MATERIALS-KING	04/02/19
6542	FIRST CHOICE EDUCATIONAL PUBLISHING	LAFAYETTE	CA	94549	USA	2019-125	90009844	03/08/19	040319	19508717	3,289.00	0.00	04/08/19	INV	PD	A Nation Conceived in Liberty	04/02/19
6547	ACTIVATE LEARNING	GREENWICH	CT	06836	UNITED STATES	29719	90009164	02/18/19	031319	19507372	725.09	0.00	03/18/19	INV	PD	Books	03/12/19
6547	ACTIVATE LEARNING	GREENWICH	CT	06836	UNITED STATES	30766	90011790	06/19/19	062719A	19512977	776.88	0.00	07/19/19	INV	PD	Books	06/27/19
6551	DIIJON B DACOSTA	STONE MOUNTAIN	GA	30088		90007393	90007393	11/15/18	121418A	19503138	684.14	0.00	12/14/18	INV	PD	Travel Reimbursement for New Board Members Orienta	12/14/18
6551	DIIJON B DACOSTA	STONE MOUNTAIN	GA	30088		90007394	90007394	10/29/18	121418A	19503138	47.96	0.00	11/29/18	INV	PD	Travel Reimbursement for Board Retreat Mileage	12/14/18
6553	CVENT, INC.	TYSONS CORNER	VA	22102	USA	4100250308	90009045	02/21/19	032719	19508182	9,316.00	0.00	03/21/19	INV	PD	Inst Tech Event Management SW- Sole Source	03/26/19
6553	CVENT, INC.	TYSONS CORNER	VA	22102	USA	50476		04/24/19	051719	0	(185.00)	0.00	04/24/19	INV	PD		
6556	DAVID GUY	ATLANTA	GA	30310		DG005	90007550	12/21/18	011119	19504038	2,500.00	0.00	01/21/19	INV	PD	David Guy-Crest Ed participant-Cross Keys	01/10/19
6556	DAVID GUY	ATLANTA	GA	30310		DG006	90007550	01/01/19	011119	19504038	2,500.00	0.00	02/01/19	INV	PD	David Guy-Crest Ed participant-Cross Keys	01/10/19
6556	DAVID GUY	ATLANTA	GA	30310		DG007	90007550	02/01/19	022719	19506154	2,500.00	0.00	03/01/19	INV	PD	David Guy-Crest Ed participant-Cross Keys	02/26/19
6556	DAVID GUY	ATLANTA	GA	30310		DG008	90007550	03/01/19	030619	19506796	2,500.00	0.00	04/01/19	INV	PD	David Guy-Crest Ed participant-Cross Keys	03/05/19
6556	DAVID GUY	ATLANTA	GA	30310		DG009	90007550	04/01/19	041019	19508803	2,500.00	0.00	05/01/19	INV	PD	David Guy-Crest Ed participant-Cross Keys	04/09/19
6556	DAVID GUY	ATLANTA	GA	30310		DG010	90007550	05/01/19	050819	19510406	2,500.00	0.00	06/01/19	INV	PD	David Guy-Crest Ed participant-Cross Keys	05/07/19
6557	ALLISON COAD	ALPHARETTA	GA	30022		90008846	90008846	10/26/18	020119	19504947	1,040.54	0.00	11/26/18	INV	PD	Travel Reimbursement for a Pri	01/31/19
6559	LAUREN MARTIN	ROSWELL	GA	30076		90008851	90008851	10/10/18	020119	19505082	981.50	0.00	11/10/18	INV	PD	Travel Reimbursement for a Pri	01/31/19
6560	VICTORIA NAGLE	BROOKHAVEN	GA	30319		90008592	90008592	10/26/18	020819	19505548	1,096.05	0.00	11/26/18	INV	PD	Travel Reimbursement for a private school-V.Nagle	02/07/19
6561	GRETCHEN CONBOY	DUNWOODY	GA	30360		90008852	90008852	10/10/18	020119	19505042	1,032.10	0.00	11/10/18	INV	PD	Travel Reimbursement for a Pri	01/31/19
6565	THE BOARDWALK	VALDOSTA	GA	31602	UNITED STATES	90008597	90008597	11/09/18	022719	19506299	700.00	0.00	12/09/18	INV	PD	Long Sleeve Apparels for Middl	02/26/19
6567	HEXAGRAMM US LLC	DECATUR	GA	30030	UNITED STATES	90013134	90013134	05/24/19	061319	19512132	3,230.50	0.00	06/24/19	INV	PD	Immersion Supplies for Rockbri	06/12/19
6567	HEXAGRAMM US LLC	DECATUR	GA	30030	UNITED STATES	90013137	90013137	05/24/19	061319	19512132	551.25	0.00	06/24/19	INV	PD	Immersion Supplies for Rockbri	06/12/19
6567	HEXAGRAMM US LLC	DECATUR	GA	30030	UNITED STATES	90013142	90013142	05/24/19	061319	19512132	3,230.50	0.00	06/24/19	INV	PD	Immersion Supplies for Evansda	06/12/19
6567	HEXAGRAMM US LLC	DECATUR	GA	30030	UNITED STATES	90013144	90013144	05/24/19	061319	19512132	525.00	0.00	06/24/19	INV	PD	Immersion Supplies for Obama E	06/12/19
6567	HEXAGRAMM US LLC	DECATUR	GA	30030	UNITED STATES	90013145	90013145	05/24/19	061319	19512132	2,096.20	0.00	06/24/19	INV	PD	Immersion Supplies for Obama E	06/12/19
6567	HEXAGRAMM US LLC	DECATUR	GA	30030	UNITED STATES	90013314	90013314	05/24/19	061319	19512132	551.25	0.00	06/24/19	INV	PD	Immersion Supplies for Evansda	06/12/19
6569	MORPHED, LLC	ATLANTA	GA	30311	USA	INV-1001	90010857	03/25/19	041719	19509181	4,500.00	0.00	04/25/19	INV	PD	Workshop	04/16/19
6570	DELL MARKETING LP	ROUND ROCK	TX	78682		10290191072	90007503	01/02/19	030119	19506607	762,515.50	0.00	02/02/19	INV	PD	Microsoft EES Annual Board Item-Dell	02/28/19
6571	POWER AND ENERGY SERVICES, INC.	POWDER SPRINGS	GA	30127		11923	90008295	05/29/19	061319	19512242	258,724.20	0.00	06/29/19	INV	PD	SPLOST - Emergency Generator Packages	06/12/19
6571	POWER AND ENERGY SERVICES, INC.	POWDER SPRINGS	GA	30127		12087	90008295	06/26/19	071819	19513298	235,326.35	0.00	07/26/19	INV	PD	SPLOST - Emergency Generator Packages	07/17/19
6571	POWER AND ENERGY SERVICES, INC.	POWDER SPRINGS	GA	30127		11513	90011684	03/19/19	032919	19508548	4,500.00	0.00	04/19/19	INV	PD	Generators - Operations	03/28/19
6572	INNOVATIVE HEARING DEVICES	SAN YSIDRO	CA	92173	UNITED STATES	1659	90008457	12/03/18	030119	19506642	9,382.00	0.00	01/03/19	INV	PD	Parental Talk and Listen Device	02/28/19
6572	INNOVATIVE HEARING DEVICES	SAN YSIDRO	CA	92173	UNITED STATES	1078	90011042	02/21/19	051519	19510784	8,120.67	0.00	03/21/19	INV	PD	Title I	05/14/19
6573	DEKALB ANIMAL HOSPITAL	TUCKER	GA	30084		303740	90010720	01/22/19	041919	19509337	17.25	0.00	02/22/19	INV	PD	K-9 Vaccination- Rex	04/18/19
6576	THE BEHAVIORAL INSTITUTE OF ATLANTA	ATLANTA	GA	30328	UNITES STATES	121218	90007551	12/12/18	122118A	19503590	5,500.00	0.00	01/12/19	INV	PD	IEE - SUMMERLIN	12/21/18
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121215	90009581	03/29/18	021519	19505776	210.70	0.00	04/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121216	90009581	03/29/18	021519	19505776	200.00	0.00	04/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121604	90009581	07/24/18	021519	19505776	4,311.00	0.00	08/24/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121603	90009581	07/25/18	021519	19505775	849.65	0.00	08/25/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121663	90009581	08/01/18	021519	19505776	200.00	0.00	09/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121661	90009581	08/01/18	021519	19505776	36.90	0.00	09/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121664	90009581	08/01/18	021519	19505776	100.00	0.00	09/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121662	90009581	08/01/18	021519	19505776	236.90	0.00	09/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121671	90009581	08/01/18	021519	19505776	788.80	0.00	09/01/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121676	90009581	08/03/18	021519	19505776	100.00	0.00	09/03/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121715	90009581	08/14/18	021519	19505776	300.00	0.00	09/14/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121716	90009581	08/14/18	021519	19505776	200.00	0.00	09/14/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121732	90009581	08/17/18	022019	19505905	400.00	0.00	09/17/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121731	90009581	08/17/18	022019	19505905	358.30	0.00	09/17/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121730	90009581	08/17/18	022019	19505905	100.00	0.00	09/17/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121778	90009581	08/29/18	022019	19505905	300.00	0.00	09/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	121777	90009581	08/29/18	022019	19505905	200.00	0.00	09/29/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	292864	90009581	11/15/18	022019	19505905	112.00	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	292862	90009581	11/15/18	022019	19505905	224.00	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	292861	90009581	11/15/18	022019	19505905	224.00	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	292858	90009581	11/15/18	022019	19505905	336.00	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	292856	90009581	11/15/18	022019	19505905	336.00	0.00	12/15/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	293032	90009581	11/16/18	022019	19505905	224.00	0.00	12/16/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	293033	90009581	11/16/18	022019	19505905	224.00	0.00	12/16/18	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294463	90009581	12/06/18	041719	19509179	3,656.30	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294529	90009581	12/06/18	041719	19509179	436.80	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294530	90009581	12/06/18	041719	19509179	200.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294531	90009581	12/06/18	041719	19509179	344.05	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294532	90009581	12/06/18	041719	19509179	206.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294533	90009581	12/06/18	041719	19509179	363.60	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294534	90009581	12/06/18	041719	19509179	557.35	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294794	90009581	12/10/18	022019	19505905	342.50	0.00	01/10/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295138	90009581	12/13/18	022019	19505905	100.00	0.00	01/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294891	90009581	12/13/18	022019	19505905	236.90	0.00	01/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	294893	90009581	12/13/18	022019	19505905	622.70	0.00	01/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295467	90009581	12/18/18	021519	19505775	200.00	0.00	01/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295469	90009581	12/18/18	021519	19505775	679.70	0.00	01/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295468	90009581	12/18/18	021519	19505775	569.00	0.00	01/18/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295922	90009581	12/20/18	021519	19505776	300.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295926	90009581	12/20/18	021519	19505775	352.70	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295921	90009581	12/20/18	021519	19505776	100.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295924	90009581	12/20/18	021519	19505776	200.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	295923	90009581	12/20/18	021519	19505775	300.00	0.00	01/20/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	02/14/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	304749	90009581	03/19/19	041719	19509179	200.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	304751	90009581	03/19/19	041719	19509179	679.70	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	304754	90009581	03/19/19	041719	19509179	410.70	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	304758	90009581	03/19/19	041719	19509179	974.90	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	304762	90009581	03/19/19	041719	19509179	200.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	304768	90009581	03/19/19	041719	19509179	500.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	304771	90009581	03/20/19	041719	19509179	525.05	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	306414A	90009581	03/27/19	041719	19509179	100.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	306416	90009581	03/27/19	041719	19509179	365.00	0.00	04/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	04/16/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	308319	90009581	04/04/19	050319	19510240	347.60	0.00	05/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	308318	90009581	04/04/19	050319	19510240	300.00	0.00	05/04/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/02/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	309131	90009581	04/15/19	053119	19511584	690.40	0.00	05/15/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/30/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	309734	90009581	04/23/19	051019	19510652	3,580.05	0.00	05/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	05/09/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	310641	90009581	04/30/19	060619	19511869	200.00	0.00	05/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/05/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	310650	90009581	04/30/19	060619	19511869	136.90	0.00	05/30/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/05/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	311638	90009581	05/13/19	060619	19511869	200.00	0.00	06/13/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/05/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	312468	90009581	05/22/19	062019	19512486	200.00	0.00	06/22/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	312585	90009581	05/23/19	062019	19512486	334.45	0.00	06/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	312587	90009581	05/23/19	062019	19512486	200.00	0.00	06/23/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	313902	90009581	06/06/19	062019	19512486	300.00	0.00	07/06/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
6577	MKC ACQUISITION CORPORATION	DORAVILLE	GA	30340	UNITED STATES	313904	90009581	06/07/19	062019	19512486	336.90	0.00	07/07/19	INV	PD	BLANKET PURCHASE ORDER REQUEST	06/19/19
6579	SHAKEARRA YOUNG	DECATUR	GA	30035		ASEDP Refund 2		02/05/19	031519	19507764	60.00	0.00	03/05/19	INV	PD	Cust# 9230180 Young, Libya no longer in the progra	03/14/19
6581	LATRICIA GRESHAM	SNELLVILLE	GA	30039		26400		12/21/18	122118B	19503747	77.39	0.00	12/21/18	INV	PD	Final Payment for Empl Expense claim # 1901593.	12/21/18
6581	LATRICIA GRESHAM	SNELLVILLE	GA	30039		26690		01/04/19	010919	19503877	69.22	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901663.	01/08/19
6581	LATRICIA GRESHAM	SNELLVILLE	GA	30039		28531		01/14/19	011619	19504294	61.04	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901950.	01/15/19
6581	LATRICIA GRESHAM	SNELLVILLE	GA	30039		38601		03/07/19	030819	19507121	28.34	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903164.	03/07/19
6581	LATRICIA GRESHAM	SNELLVILLE	GA	30039		38602		03/07/19	030819	19507121	72.50	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903165.	03/07/19
6581	LATRICIA GRESHAM	SNELLVILLE	GA	30039		41744		03/27/19	032919	19508490	33.06	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903846.	03/28/19
6581	LATRICIA GRESHAM	SNELLVILLE	GA	30039		46269		04/23/19	042619	19509844	74.24	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904365.	04/25/19
6581	LATRICIA GRESHAM	SNELLVILLE	GA	30039		56259		06/19/19	062719	19512744	55.68	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905693.	06/26/19
6582	TATYANA DOWDELL	MABLETON	GA	30126		29776		01/23/19	012519	19504846	15.81	0.00	01/23/19	INV	PD	Final Payment for Empl Expense claim # 1902106.	01/24/19
6585	PAMELA T GORDEN	STONE MOUNTAIN	GA	30087		28532		01/14/19	011619	19504321	63.77	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901951.	01/15/19
6585	PAMELA T GORDEN	STONE MOUNTAIN	GA	30087		30777		01/30/19	020119	19505119	75.76	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902329.	01/31/19
6585	PAMELA T GORDEN	STONE MOUNTAIN	GA	30087		38041		03/04/19	030619	19506951	84.10	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903159.	03/05/19
6585	PAMELA T GORDEN	STONE MOUNTAIN	GA	30087		41743		03/27/19	032919	19508539	116.00	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903843.	03/28/19
6585	PAMELA T GORDEN	STONE MOUNTAIN	GA	30087		48357		05/06/19	050819	19510472	56.26	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904632.	05/07/19
6585	PAMELA T GORDEN	STONE MOUNTAIN	GA	30087		53633		06/03/19	060619	19511951	113.10	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905250.	06/05/19
6585	PAMELA T GORDEN	STONE MOUNTAIN	GA	30087		56257		06/19/19	062719	19512772	115.42	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905690.	06/26/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		26007		12/19/18	122118	19503326	24.53	0.00	12/19/18	INV	PD	Final Payment for Empl Expense claim # 1901514.	12/20/18
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		28636		01/15/19	011819	19504430	25.62	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901993.	01/17/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		31631		02/04/19	020619	19505234	47.42	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902419.	02/05/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		37280		02/27/19	030119	19506603	103.24	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902103.	02/28/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		38630		03/07/19	030819	19507061	71.40	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903196.	03/07/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		40468		03/20/19	032919	19508420	8.72	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903605.	03/28/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		40469		03/20/19	032919	19508420	62.06	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903606.	03/28/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		40516		03/20/19		0	8.72	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903605.	
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		40517		03/20/19		0	62.06	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903606.	
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		41760		03/27/19	032919	19508420	129.92	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903866.	03/28/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		47317		04/30/19	050319	19510131	126.44	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904502.	05/02/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		52963		05/29/19	053119	19511464	75.98	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905077.	05/30/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		56723		06/25/19	062719A	19512896	86.42	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905747.	06/27/19
6588	DEBORAH C MITCHELL	LITHONIA	GA	30058		56743		06/25/19	062719A	19512896	24.94	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905773.	06/27/19
6589	DEWANNA T JACKSON MCGRUDER	COVINGTON	GA	30016		28194		01/11/19	011619	19504255	77.94	0.00	01/11/19	INV	PD	Final Payment for Empl Expense claim # 1901638.	01/15/19
6589	DEWANNA T JACKSON MCGRUDER	COVINGTON	GA	30016		28631		01/15/19	011819	19504439	146.06	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901987.	01/17/19
6589	DEWANNA T JACKSON MCGRUDER	COVINGTON	GA	30016		31608		02/04/19	020619	19505239	71.94	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902386.	02/05/19
6589	DEWANNA T JACKSON MCGRUDER	COVINGTON	GA	30016		38629		03/07/19	030819	19507068	106.72	0.00	03/07/19	INV	PD	Final Payment for Empl Expense claim # 1903194.	03/07/19
6589	DEWANNA T JACKSON MCGRUDER	COVINGTON	GA	30016		41764		03/27/19	032919	19508429	112.52	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903871.	03/28/19
6589	DEWANNA T JACKSON MCGRUDER	COVINGTON	GA	30016		47301		04/30/19	050319	19510140	141.52	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904482.	05/02/19
6591	KELL HIGH SCHOOL	MARIETTA	GA	30066		2019-68	90010258	12/06/18	030619	19506840	66.61	0.00	01/06/19	INV	PD	PLAYOFFS REVENUE SHARING KEITH	03/05/19
6594	AVANT ASSESSMENT LLC	EUGENE	OR	97401	UNITED STATES	12089	90010321	02/22/19	031519	19507607	1,861.70	0.00	03/22/19	INV	PD	Testing Assessment-World Langu	03/14/19
6594	AVANT ASSESSMENT LLC	EUGENE	OR	97401	UNITED STATES	12086	90010539	02/22/19	031519	19507607	1,404.30	0.00	03/22/19	INV	PD	Testing Assessment-World Langu	03/14/19
6594	AVANT ASSESSMENT LLC	EUGENE	OR	97401	UNITED STATES	12090	90010574	02/22/19	031519	19507607	477.00	0.00	03/22/19	INV	PD	Testing Assessment-World Langu	03/14/19
6594	AVANT ASSESSMENT LLC	EUGENE	OR	97401	UNITED STATES	12081	90010653	02/22/19	031519	19507607	1,213.10	0.00	03/22/19	INV	PD	Testing Assessments-World Lang	03/14/19
6599	CHASTAIN B. CLARK	ATLANTA	GA	30307		132	90013707	03/26/19	062719	19512667	2,000.00	0.00	04/26/19	INV	PD	Avondale Mural	06/26/19
6601	CARSON DELLOSA PUBLISHING	VERO BEACH	FL	32961	UNITED STATES	183502	90008406	02/06/19	021519	19505804	596.90	0.00	03/06/19	INV	PD	LIBRARY BOOKS	02/14/19
6601	CARSON DELLOSA PUBLISHING	VERO BEACH	FL	32961	UNITED STATES	183503	90008407	02/06/19	021519	19505804	600.00	0.00	03/06/19	INV	PD	LIBRARY BOOKS	02/14/19
6601	CARSON DELLOSA PUBLISHING	VERO BEACH	FL	32961	UNITED STATES	42220		03/08/19	040319	0	2,017.99	0.00	03/08/19	INV	PD		
6603	LASHANNA CARTER	ATLANTA	GA	30324		26524		12/27/18	010419	19503793	43.60	0.00	12/27/18	INV	PD	Final Payment for Empl Expense claim # 1901597.	01/04/19
6609	COUNCIL FOR EXCEPTIONAL CHILDREN	ARLINGTON	VA	22202	USA	90008408	90008408	01/18/19	012319	19504619	615.00	0.00	02/18/19	INV	PD	REGISTRATION FOR CEC 2019 CONFERENCE	01/22/19
6609	COUNCIL FOR EXCEPTIONAL CHILDREN	ARLINGTON	VA	22202	USA	90008408A	90008408	01/18/19	012319	19504619	615.00	0.00	02/18/19	INV	PD	REGISTRATION FOR CEC 2019 CONFERENCE	01/22/19
6615	CHIDINMA JENNIFER OKONKWO	LAWRENCEVILLE	GA	30045	USA	26691		01/04/19	010919	19503829	22.89	0.00	01/04/19	INV	PD	Final Payment for Empl Expense claim # 1901666.	01/08/19
6615	CHIDINMA JENNIFER OKONKWO	LAWRENCEVILLE	GA	30045	USA	43119		04/10/19	041219	19508950	45.24	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904037.	04/11/19
6615	CHIDINMA JENNIFER OKONKWO	LAWRENCEVILLE	GA	30045	USA	54688		06/10/19	061319	19512058	30.16	0.00	06/10/19	INV	PD	Final Payment for Empl Expense claim # 1904535.	06/12/19
6616	TRACI L HEAD	SNELLVILLE	GA	30039	USA	28494		01/14/19	011619	19504359	26.16	0.00	01/14/19	INV	PD	Final Payment for Empl Expense claim # 1901911.	01/15/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6617	MARVIN ELLIS	STONE MOUNTAIN	GA	30083		12418SWD9054		12/04/18	011119	19504135	30.75	0.00	01/10/19	INV	PD	120418 SWD	01/10/19
6617	MARVIN ELLIS	STONE MOUNTAIN	GA	30083		12219SWD9054		01/30/19	020119	19505089	30.75	0.00	01/31/19	INV	PD	1/22	01/31/19
6617	MARVIN ELLIS	STONE MOUNTAIN	GA	30083		1519SWD9054		01/30/19	020119	19505089	92.25	0.00	01/31/19	INV	PD	1/5 1/8 1/12	01/31/19
6617	MARVIN ELLIS	STONE MOUNTAIN	GA	30083		2119SWD9054		02/14/19	021519	19505770	30.75	0.00	02/14/19	INV	PD	2/1	02/14/19
6617	MARVIN ELLIS	STONE MOUNTAIN	GA	30083		21519SWDHS9054		02/27/19	030119	19506671	61.50	0.00	02/27/19	INV	PD	2/15/ 2/20	02/28/19
6617	MARVIN ELLIS	STONE MOUNTAIN	GA	30083		22619SWD9054		03/06/19	030819	19507137	30.75	0.00	03/06/19	INV	PD	2/26	03/07/19
6620	PERFECT IMAGE	MARIETTA	GA	30060	USA	66724	90009011	03/07/19	032719A	19508323	55.00	0.00	04/07/19	INV	PD	inker	03/26/19
6620	PERFECT IMAGE	MARIETTA	GA	30060	USA	66573	90010123	02/05/19	022719	19506243	55.00	0.00	03/05/19	INV	PD	Notary Stamp - Copy Center	02/26/19
6620	PERFECT IMAGE	MARIETTA	GA	30060	USA	66782	90011473	03/26/19	051519	19510836	97.00	0.00	04/26/19	INV	PD	Self Inker- Copier Center	05/14/19
6620	PERFECT IMAGE	MARIETTA	GA	30060	USA	66978	90013786	06/27/19	071119	19513142	4,578.00	0.00	07/27/19	INV	PD	DISCIPLINE POSTERS 2019-2020	07/10/19
6621	KEIO CARTER GAYDEN	FAYETTEVILLE	GA	30214		49391		05/09/19	051019	19510617	422.08	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904475.	05/09/19
6622	TIFFANY PAUL	DECATUR	GA	30034		28656		01/15/19	011819	19504583	38.15	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1902014.	01/17/19
6622	TIFFANY PAUL	DECATUR	GA	30034		31584		02/04/19	020619	19505348	52.87	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902358.	02/05/19
6622	TIFFANY PAUL	DECATUR	GA	30034		32046		02/05/19	020819	19505534	7.63	0.00	02/05/19	INV	PD	Final Payment for Empl Expense claim # 1902423.	02/07/19
6622	TIFFANY PAUL	DECATUR	GA	30034		40474		03/20/19	032919	19508625	7.63	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903612.	03/28/19
6622	TIFFANY PAUL	DECATUR	GA	30034		40475		03/20/19	032919	19508625	81.20	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903613.	03/28/19
6622	TIFFANY PAUL	DECATUR	GA	30034		40522		03/20/19		0	7.63	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903612.	
6622	TIFFANY PAUL	DECATUR	GA	30034		40523		03/20/19		0	81.20	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903613.	
6622	TIFFANY PAUL	DECATUR	GA	30034		47307		04/30/19	050319	19510339	63.22	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904490.	05/02/19
6622	TIFFANY PAUL	DECATUR	GA	30034		52969		05/29/19	053119	19511685	13.34	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905083.	05/30/19
6622	TIFFANY PAUL	DECATUR	GA	30034		56740		06/25/19	062719A	19513006	31.32	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905770.	06/27/19
6625	CHRIS E. VANCE P.C.	ATLANTA	GA	30345		Settlement Agreement	90008054	01/09/19	010919A	19503979	56,000.00	0.00	01/09/19	INV	PD	Legal Settlement	01/09/19
6625	CHRIS E. VANCE P.C.	ATLANTA	GA	30345		90009046	90009046	02/01/19	020619	19505226	99,000.00	0.00	03/01/19	INV	PD	Legal Settlement	02/05/19
6625	CHRIS E. VANCE P.C.	ATLANTA	GA	30345		INV0001	90009047	01/30/19	020119	19504988	14,040.52	0.00	03/01/19	INV	PD	Legal Settlement	01/31/19
6629	KISANII LIZ ANKARA TEXTILES	BUFORD	GA	30519	UNITED STATES	100	90009817	01/09/19	041219	19508988	300.00	0.00	02/09/19	INV	PD	Interactive story telling	04/11/19
6631	TARA JOHNSON	SMYRNA	GA	30080		45617		04/19/19	042419	19509700	266.00	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903593.	04/23/19
6631	TARA JOHNSON	SMYRNA	GA	30080		45620		04/19/19	042419	19509701	391.00	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903598.	04/23/19
6632	EQUAL EYES VISION SERVICES	CARY	NC	27511	USA	VBRDCS-0319	90012686	03/20/19	071119	19513068	2,961.00	0.00	04/20/19	INV	PD	EQUIPMENT REPAIR-BAPTISTE	07/10/19
6635	ANONYMOUS ALERTS, LLC	WHITE PLAINS	NY	10601	UNITED STATES	19-10025	90009465	02/20/19	030819	19507012	1,950.00	0.00	03/20/19	INV	PD	Anonymous Alerts- Safety Repor	03/07/19
6636	MONIQUE JONES	CONYERS	GA	30013		11919MILLERGRV9989		01/30/19	020119	19505104	30.75	0.00	01/31/19	INV	PD	1/19	01/31/19
6636	MONIQUE JONES	CONYERS	GA	30013		111718MILLERGR9989		01/30/19	020119	19505104	123.00	0.00	01/31/19	INV	PD	11/17 12/12 1/9 1/16	01/31/19
6638	ANGELA BALDONADO	TUCKER	GA	30084		90008505	90008505	11/09/18	020119	19504952	884.62	0.00	12/09/18	INV	PD	Travel Reimbursement for a Private School Teacher	01/31/19
6639	MARTICHIA H SHORTER	SNELLVILLE	GA	30039		50606		05/15/19	051719	19510971	1,813.03	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904434.	05/16/19
6640	MELANIE J THOMPSON	DULUTH	GA	30096		55395		06/12/19	062019	19512484	438.12	0.00	06/12/19	INV	PD	Final Payment for Empl Expense claim # 1904771.	06/19/19
6648	GWENETTA BRIGHT	ATLANTA	GA	31141		11519LAKESIDE2906		01/30/19	020119	19505044	30.75	0.00	01/31/19	INV	PD	1/15	01/31/19
6648	GWENETTA BRIGHT	ATLANTA	GA	31141		1919LAKESIDE2906		02/14/19	021519	19505749	246.00	0.00	02/14/19	INV	PD	1/9 1/12 1/19 1/30 2/1 2/2	02/14/19
6653	DAQING WU	ATLANTA	GA	30341		90008409	90008409	01/15/19	012519	19504736	1,100.00	0.00	02/15/19	INV	PD	Science & Engineering Fair	01/24/19
6656	IMD 2, LLC	INDIANAPOLIS	IN	46225	UNITED STATES	90008410A	90008410	01/10/19	012319A	19504600	2,223.00	0.00	01/22/19	INV	PD	LODGING FOR 2019 CEC CONVENTION EXPO	01/22/19
6657	A2D SOLUTIONS, LLC	VALDOSTA	GA	31602	UNITED STATES	2018-108	90014046	05/24/19	071819	19513233	1,115.00	0.00	06/24/19	INV	PD	Purchase Equipment Band	07/17/19
6658	MELISSA SPOONER	CONYERS	GA	30013		90008593	90008593	06/04/18	020819	19505470	41.00	0.00	07/04/18	INV	PD	notary	02/07/19
6658	MELISSA SPOONER	CONYERS	GA	30013		51527		05/21/19	052419	19511306	55.68	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904730.	05/23/19
6659	NORCOSTCO INC	ATLANTA	GA	30324	USA	48581		02/26/19	051019	0	4,510.96	0.00	02/26/19	INV	PD		
6689	DARYL K SHANKS	DECATUR	GA	30034	USA	2419GODFREY5026		02/06/19	020819	19505410	157.50	0.00	02/07/19	INV	PD	2/4	02/07/19
6758	NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOC INC	GLENWOOD SPRINGS	CO	81602	UNITED STATES	1884	90012480	03/30/19	050319	19510252	50.00	0.00	04/30/19	INV	PD	Membership Application	05/02/19
6775	CREATIVE LEARNING SYSTEMS LLC	LONGMONT	CO	80501	UNITED STATES	IN19-0242	90012523	05/17/19	052419	19511237	1,583.33	0.00	06/17/19	INV	PD	ITEM #A730076 VERNIER STRUCTURES AND MATERIALS TE	05/23/19
6781	SHARON Y FULLER	DECATUR	GA	30034		28633		01/15/19	011819	19504558	156.96	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901990.	01/17/19
6781	SHARON Y FULLER	DECATUR	GA	30034		30773		01/30/19	020119	19505161	65.40	0.00	01/30/19	INV	PD	Final Payment for Empl Expense claim # 1902325.	01/31/19
6781	SHARON Y FULLER	DECATUR	GA	30034		38017		03/04/19	030619	19506976	58.00	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903130.	03/05/19
6781	SHARON Y FULLER	DECATUR	GA	30034		41269		03/25/19	032919	19508583	53.36	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903812.	03/28/19
6781	SHARON Y FULLER	DECATUR	GA	30034		46276		04/23/19	042619	19509896	70.76	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904376.	04/25/19
6783	MELISSA A JETER	STONE MOUNTAIN	GA	30083		28634		01/15/19	011819	19504510	38.15	0.00	01/15/19	INV	PD	Final Payment for Empl Expense claim # 1901991.	01/17/19
6783	MELISSA A JETER	STONE MOUNTAIN	GA	30083		31582		02/04/19	020619	19505304	152.60	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902356.	02/05/19
6783	MELISSA A JETER	STONE MOUNTAIN	GA	30083		31596		02/04/19	020619	19505304	40.88	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902370.	02/05/19
6783	MELISSA A JETER	STONE MOUNTAIN	GA	30083		38038		03/04/19	030619	19506863	49.30	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903156.	03/05/19
6783	MELISSA A JETER	STONE MOUNTAIN	GA	30083		41808		03/27/19	032919	19508509	49.30	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903921.	03/28/19
6783	MELISSA A JETER	STONE MOUNTAIN	GA	30083		48353		05/06/19	050819	19510454	55.10	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904628.	05/07/19
6783	MELISSA A JETER	STONE MOUNTAIN	GA	30083		53650		06/03/19	060619	19511864	34.80	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905270.	06/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6783	MELISSA A JETER	STONE MOUNTAIN	GA	30083		56255		06/19/19	062719	19512754	34.80	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905688.	06/26/19
6796	Alisa Wagner	Stone Mountain	GA	30087	USA	45618		04/19/19	042419	19509525	160.94	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1903595.	04/23/19
6797	ANDREA HOOKS	MCDONUGH	GA	30283		36234		02/21/19	022719	19506121	462.64	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902118.	02/26/19
6799	BRANDI BUSH	ELLENWOOD	GA	30038		36664		02/25/19	022719	19506137	462.64	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902585.	02/26/19
6800	DIANYSIOUS MADISON	LITHONIA	GA	30058		37281		02/27/19	030119	19506613	462.64	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902126.	02/28/19
6802	LARRY WAYNE	CLARKSTON	GA	30021		36663		02/25/19	022719	19506206	462.64	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902584.	02/26/19
6805	TIFFANY KINDLE HOOPE	UNION CITY	GA	30291		45700		04/22/19	042419	19509711	1,037.42	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1903255.	04/23/19
6806	BROOKE R MILLMAN	ATLANTA	GA	30318		28908		01/16/19	011819	19504404	10.36	0.00	01/16/19	INV	PD	Final Payment for Empl Expense claim # 1902054.	01/17/19
6806	BROOKE R MILLMAN	ATLANTA	GA	30318		31585		02/04/19	020619	19505216	41.97	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902359.	02/05/19
6806	BROOKE R MILLMAN	ATLANTA	GA	30318		31629		02/04/19	020619	19505216	11.99	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902417.	02/05/19
6806	BROOKE R MILLMAN	ATLANTA	GA	30318		41765		03/27/19	032919	19508382	12.76	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903872.	03/28/19
6806	BROOKE R MILLMAN	ATLANTA	GA	30318		47303		04/30/19	050319	19510096	38.28	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904484.	05/02/19
6806	BROOKE R MILLMAN	ATLANTA	GA	30318		52961		05/29/19	053119	19511423	51.04	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905075.	05/30/19
6806	BROOKE R MILLMAN	ATLANTA	GA	30318		56726		06/25/19	062719A	19512881	38.28	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905751.	06/27/19
6807	VERNEE EWING	LITHONIA	GA	30038		36665		02/25/19	022719	19506313	462.64	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902586.	02/26/19
6808	YOLANDA REDMOND	CONYERS	GA	30012		36666		02/25/19	022719	19506324	462.64	0.00	02/25/19	INV	PD	Final Payment for Empl Expense claim # 1902588.	02/26/19
6810	BRUSTEIN & MANASEVIT, PLLC	WASHINGTON	DC	20019	USA	90010268	90010268	03/01/19	030619	19506777	1,135.00	0.00	04/01/19	INV	PD	Registration - Brustein & Mana	03/05/19
6810	BRUSTEIN & MANASEVIT, PLLC	WASHINGTON	DC	20019	USA	90010268A	90010268	03/01/19	030619	19506777	1,135.00	0.00	04/01/19	INV	PD	Registration - Brustein & Mana	03/05/19
6810	BRUSTEIN & MANASEVIT, PLLC	WASHINGTON	DC	20019	USA	90010268B	90010268	03/01/19	030619	19506777	1,135.00	0.00	04/01/19	INV	PD	Registration - Brustein & Mana	03/05/19
6810	BRUSTEIN & MANASEVIT, PLLC	WASHINGTON	DC	20019	USA	90010268C	90010268	03/01/19	030619	19506777	1,135.00	0.00	04/01/19	INV	PD	Registration - Brustein & Mana	03/05/19
6810	BRUSTEIN & MANASEVIT, PLLC	WASHINGTON	DC	20019	USA	90010280	90010280	03/01/19	030619	19506777	1,135.00	0.00	04/01/19	INV	PD	Conference Registration - Ceci	03/05/19
6811	CORNERSTONE MONTESSORI PRE-SCHOOL LTD	SURREY	BC	V3S 7X1	CANADA	2018-RI-30321-REV	90009120	12/28/18	031319	19507266	594.00	0.00	01/28/19	INV	PD	Montessori Training	03/12/19
6813	JILLET E HUMPHREY	STOCKBRIDGE	GA	30281		46196		04/23/19	042619	19509825	134.48	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1902652.	04/25/19
6815	COLLIE N ROBINSON	JONESBORO	GA	30236		37987		03/04/19	030619	19506790	741.82	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1902072.	03/05/19
6816	LATONYA BERRY	STONE MOUNTAIN	GA	30083		38319		03/06/19	030819	19507120	686.14	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1902060.	03/07/19
6817	CHILDREN'S PLUS INC.	BEECHER	IL	60401	UNITED STATES	40327		01/17/19	032219	0	259.96	0.00	01/17/19	INV	PD		
6817	CHILDREN'S PLUS INC.	BEECHER	IL	60401	UNITED STATES	40332		01/17/19	032219	0	35.90	0.00	01/17/19	INV	PD		
6817	CHILDREN'S PLUS INC.	BEECHER	IL	60401	UNITED STATES	50865		03/27/19	052219	0	1,432.17	0.00	03/27/19	INV	PD		
6817	CHILDREN'S PLUS INC.	BEECHER	IL	60401	UNITED STATES	165772		03/27/19	053119	0	644.40	0.00	03/27/19	INV	PD		
6818	INTERSTATE MUSIC	NEW BERLIN	WI	53151	US	9267813	90010896	04/22/19	053119	19511433	2,717.08	0.00	05/22/19	INV	PD	ITEM #EUPREP203 RAVEL REP203	05/30/19
6819	CRYSTAL CASTON	DECATUR	GA	30033	UNITED STATES	1	90011170	05/06/19	062019	19512384	340.00	0.00	06/06/19	INV	PD	OG TUTORING-BUCK	06/19/19
6819	CRYSTAL CASTON	DECATUR	GA	30033	UNITED STATES	2	90011170	05/31/19	062019	19512384	382.50	0.00	06/30/19	INV	PD	OG TUTORING-BUCK	06/19/19
6821	DAPHNE WHEAT	LITHONIA	GA	30038		50605		05/15/19	051719	19510926	883.78	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1903720.	05/16/19
6822	ERICA KENNON	STONE MOUNTAIN	GA	30088		47276		04/30/19	050319	19510160	793.96	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1903722.	05/02/19
6823	APRIL BOONE	STONE MOUNTAIN	GA	30088		48070		05/02/19	050319	19510087	956.12	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903724.	05/02/19
6825	MICHAEL J. BELL	ATLANTA	GA	30342	USA	1857411736		01/18/19	012319A	19504601	725.78	0.00	02/18/19	INV	PD	REIMBURSEMENT FOR SAM'S	01/22/19
6826	KIERA RAHMING	STOCKBRIDGE	GA	30281		59945		07/22/19	072519N	20500384	593.00	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904366.	07/24/19
6827	JAZMIN DICKERSON	ELLENWOOD	GA	30294		59946		07/22/19	072519N	20500377	611.56	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904368.	07/24/19
6829	SHIFT ELECTRIC VEHICLES LLC	ALBANY	OR	97321	USA	110888	90009865	04/30/19	061319	19512265	1,057.26	0.00	05/30/19	INV	PD	Technology supplies	06/12/19
6830	JOHN E FLEN	STOCKBRIDGE	GA	30281		36257		02/21/19	022719	19506193	82.84	0.00	02/21/19	INV	PD	Final Payment for Empl Expense claim # 1902823.	02/26/19
6832	VERONICA LEA EVANS	DOUGLASVILLE	GA	30135	UNITED STATES	2317	90009582	03/01/19	031319	19507322	13,376.76	0.00	04/01/19	INV	PD	Books	03/12/19
6833	BMI EDUCATIONAL SERVICES, INC.	DAYTON	NJ	08810		660989	90010194	04/11/19	042619	19509744	860.08	0.00	05/11/19	INV	PD	Instructional Books- BMI Educa	04/25/19
6833	BMI EDUCATIONAL SERVICES, INC.	DAYTON	NJ	08810		660354	90010519	03/13/19	032719	19508158	272.48	0.00	04/13/19	INV	PD	BMI CLASS SETS	03/26/19
6833	BMI EDUCATIONAL SERVICES, INC.	DAYTON	NJ	08810		662314	90011791	06/19/19	071819	19513250	2,440.03	0.00	07/19/19	INV	PD	BMI EDUCATIONAL SERVICES/BOOKS	07/17/19
6834	TEACHING STRATEGIES, INC	EUGENE	OR	97401		50390		03/27/19	051719	0	2,050.00	0.00	03/27/19	INV	PD		
6834	TEACHING STRATEGIES, INC	EUGENE	OR	97401		59563		05/21/19	071819	0	1,150.00	0.00	05/21/19	INV	PD		
6836	IRIS NIXON	COVINGTON	GA	30016		2529727	90009048	01/14/19	020619	19505273	100.00	0.00	02/14/19	INV	PD	Payment for renewal of Liability license	02/05/19
6840	GIBBS M SMITH, INC.	LAYTON	UT	84041	USA	2917	90012214	05/20/19	071819	19513265	439,920.00	0.00	06/20/19	INV	PD	Textbooks, 9th thru 12th Grade, Including Student	07/17/19
6843	HILTON GARDEN INN	ALBANY	GA	31701		2019-93	90010420	12/04/18	031319	19507299	10,710.00	0.00	01/04/19	INV	PD	Hilton Garden Inn - Albany (State Track Meet)	03/12/19
6843	HILTON GARDEN INN	ALBANY	GA	31701		2019-171	90014664	05/29/19	061319	19512133	450.00	0.00	06/29/19	INV	PD	Occupancy Tax - Stay in Albany	06/12/19
6847	ADURIA BERRY	SNELLVILLE	GA	30039		40903		03/21/19	032919	19508353	109.12	0.00	03/21/19	INV	PD	Final Payment for Empl Expense claim # 1902292.	03/28/19
6848	SHAZADA BEGUM	CHAMBLEE	GA	30341		41719		03/27/19	032919	19508586	55.68	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1902336.	03/28/19
6849	EMIKO' HUNTER	BROOKHAVEN	GA	30329		37283		02/27/19	030119	19506620	55.68	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902288.	02/28/19
6850	BLAINE RAY WORKSHOPS	PHOENIX	AZ	85044	UNITED STATES	16288	90012524	04/10/19	042419	19509713	1,743.00	0.00	05/10/19	INV	PD	Conference Registration for private school teacher	04/23/19
6851	JANICE FULLER	STONE MOUNTAIN	GA	30033		37011		02/26/19	030119	19506645	55.68	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902263.	02/28/19
6852	MELISSA A ROTH	TUCKER	GA	30084		38406		03/06/19	030819	19507140	104.40	0.00	03/06/19	INV	PD	Final Payment for Empl Expense claim # 1902203.	03/07/19
6854	SBCO-DCIC (SEATTLE) VENTURE, LLC	WILMINGTON	DE	19808		91341323	90009990	02/21/19	022719	19506257	730.82	0.00	03/21/19	INV	PD	LODGING FOR DAPHNE WHEAT	02/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6854	SBCO-DCIC (SEATTLE) VENTURE, LLC	WILMINGTON	DE	19808		90596794	90009992	01/15/19	022719	19506257	730.82	0.00	02/15/19	INV	PD	Lodging Erica Kennon	02/26/19
6854	SBCO-DCIC (SEATTLE) VENTURE, LLC	WILMINGTON	DE	19808		91947551	90009993	01/15/19	022719	19506257	730.82	0.00	02/15/19	INV	PD	Lodging April Boone	02/26/19
6855	BRIAN HUMPHREY	SNELLVILLE	GA	30039		42640		04/02/19	041019	19508798	213.00	0.00	04/02/19	INV	PD	Final Payment for Empl Expense claim # 1902330.	04/09/19
6857	CHILDREN'S MUSEUM OF ATLANTA	ATLANTA	GA	30313	UNITED STATES	90009514	90009514	05/08/19	051019	19510565	3,425.66	0.00	06/08/19	INV	PD	STEM/STEAM Programs	05/09/19
6859	ARIANA LOVELACE	STONE MOUNTAIN	GA	30088	UNITED STATES	11519MLKHS7723		02/06/19	020819	19505373	61.50	0.00	02/07/19	INV	PD	1/15 1/19	02/07/19
6863	FAST LANE LEARNING, LLC	ATHENS	GA	30605	UNITED STATES	302	90010183	03/05/19	042419	19509584	900.00	0.00	04/05/19	INV	PD	Fast Lane Learning - Math	04/23/19
6864	GVI-TN PHOENIX TENANT JV LLC	PHOENIX	AZ	85004		2379898601	90009259	02/11/19	021119	19505560	1,036.32	0.00	02/11/19	INV	PD	Hotel Payment - Kathy Cunningh	02/11/19
6865	CICCOZZI ENTERPRISES, INC	TUCKER	GA	30084	USA	81160	90009517	02/20/19	030619	19506772	1,305.10	0.00	03/20/19	INV	PD	SUPPLIES	03/05/19
6865	CICCOZZI ENTERPRISES, INC	TUCKER	GA	30084	USA	82483	90011793	04/26/19	060619	19511748	742.60	0.00	05/26/19	INV	PD	PURCHASE SERVICES	06/05/19
6865	CICCOZZI ENTERPRISES, INC	TUCKER	GA	30084	USA	58354		02/26/19	071119	0	3,450.00	0.00	02/26/19	INV	PD		
6866	ANAJET	TUSTIN	CA	92780	US	PRINV0003553	90009866	04/26/19	062019	19512331	4,244.12	0.00	05/26/19	INV	PD	Technology supplies	06/19/19
6868	JASMINE V ENNIS	MARIETTA	GA	30062		31580		02/04/19	020619	19505279	52.87	0.00	02/04/19	INV	PD	Final Payment for Empl Expense claim # 1902352.	02/05/19
6868	JASMINE V ENNIS	MARIETTA	GA	30062		38002		03/04/19	030619	19506832	41.18	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1903110.	03/05/19
6868	JASMINE V ENNIS	MARIETTA	GA	30062		41261		03/25/19	032919	19508457	46.98	0.00	03/25/19	INV	PD	Final Payment for Empl Expense claim # 1903801.	03/28/19
6868	JASMINE V ENNIS	MARIETTA	GA	30062		46257		04/23/19	042619	19509820	37.12	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904346.	04/25/19
6868	JASMINE V ENNIS	MARIETTA	GA	30062		53644		06/03/19	060619	19511827	37.12	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905264.	06/05/19
6868	JASMINE V ENNIS	MARIETTA	GA	30062		56237		06/19/19	062719	19512734	82.94	0.00	06/19/19	INV	PD	Final Payment for Empl Expense claim # 1905668.	06/26/19
6875	NAVIANCE, INC.	ARLINGTON	VA	22201		INV00100811	90012481	04/01/19	042419	19509633	241,810.46	0.00	05/01/19	INV	PD	Naviance College and Career Readiness	04/23/19
6875	NAVIANCE, INC.	ARLINGTON	VA	22201		INV00100811A	90015046	04/01/19	062019	19512499	2,369.94	0.00	05/01/19	INV	PD	Naviance College and Career R	06/19/19
6876	RIO GRANDE	ALBUQUERQUE	NM	87121	UNITED STATES	93381060	90010058	03/21/19	050119	19510044	985.11	0.00	04/21/19	INV	PD	Jewelry Design Supplies	04/30/19
6877	SHALOM VOISIN	STONEMOUNTAIN	GA	30088		11919MLKJR6653		02/14/19	021519	19505811	61.50	0.00	02/14/19	INV	PD	1/19 1/22	02/14/19
6879	P.O.W.E.R. ACADEMIC STRENGTH AND CONDITIONING	CONYERS	GA	30012		0121	90009725	02/03/19	041219	19509017	345.00	0.00	03/03/19	INV	PD	Professional Learning_PL for t	04/11/19
6879	P.O.W.E.R. ACADEMIC STRENGTH AND CONDITIONING	CONYERS	GA	30012		124	90010696	03/04/19	041219	19509017	675.00	0.00	04/04/19	INV	PD	Math PL for 8th graders	04/11/19
6881	COLE TECHNOLOGIES, INC.	ATLANTA	GA	30310	USA	382	90012376	04/19/19	050119	19510063	2,626.78	0.00	05/19/19	INV	PD	Pump Repair - Chamblee HS	04/30/19
6881	COLE TECHNOLOGIES, INC.	ATLANTA	GA	30310	USA	447	90014522	05/30/19	060619	19512028	2,609.29	0.00	06/30/19	INV	PD	460Volt Baldor - Henderson Mil	06/05/19
6881	COLE TECHNOLOGIES, INC.	ATLANTA	GA	30310	USA	503	90015325	06/27/19	071119	19513194	1,336.29	0.00	07/25/19	INV	PD	Maintenance Supplies - Stephen	07/10/19
6881	COLE TECHNOLOGIES, INC.	ATLANTA	GA	30310	USA	495	90015397	06/25/19	071119	19513194	1,368.41	0.00	07/25/19	INV	PD	STONEVIEW ES - WO # 96296	07/10/19
6882	EVELYN TRAPP-LITZENBERG	STONE MOUNTAIN	GA	30087		38923		03/11/19	031319	19507283	397.88	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1902809.	03/12/19
6883	CARLA L SMITH	STONE MOUNTAIN	GA	30087		48055		05/02/19	050319	19510101	2,284.16	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1902767.	05/02/19
6889	MOTIVATING SYSTEMS, LLC	EVANSVILLE	IN	47708	USA	PBIS79410	90014535	03/21/19	061319	19512209	2,250.00	0.00	04/21/19	INV	PD	COMPUTER SOFTWARE	06/12/19
6892	HILL'S SUPPLY CO.	WINDER	GA	30680		190532/2	90010717	03/08/19	031519	19507675	749.98	0.00	04/08/19	INV	PD	K-9 Kennel	03/14/19
6893	ELECTUDE USA LLC	WALTHAM	MA	02451-1208	UNITED STATES	INTUSA2019-0528	90014206	05/23/19	053119	19511483	2,574.00	0.00	06/23/19	INV	PD	PURCHASE SERVICES	05/30/19
6893	ELECTUDE USA LLC	WALTHAM	MA	02451-1208	UNITED STATES	INTUSA2019-0529	90014207	05/23/19	053119	19511483	3,672.00	0.00	06/23/19	INV	PD	PURCHASE SERVICES	05/30/19
6893	ELECTUDE USA LLC	WALTHAM	MA	02451-1208	UNITED STATES	INTUSA2019-0530	90014208	05/23/19	053119	19511483	1,950.00	0.00	06/23/19	INV	PD	PURCHASE SERVICES	05/30/19
6894	HARVARD AVIATION INVESTMENTS, INC	MARIETTA	GA	30067	UNITED STATES	17047-N	90011295	03/20/19	032719	19508206	16,030.00	0.00	04/20/19	INV	PD	Consultant Services	03/26/19
6894	HARVARD AVIATION INVESTMENTS, INC	MARIETTA	GA	30067	UNITED STATES	17074-P	90011295	04/26/19	050319	19510181	16,030.00	0.00	05/26/19	INV	PD	Consultant Services	05/02/19
6898	ARTHUR REESE	CONYERS	GA	30013		44059		04/12/19	041219C	19509060	87.00	0.00	04/12/19	INV	PD	Final Payment for Empl Expense claim # 1903519.	04/12/19
6898	ARTHUR REESE	CONYERS	GA	30013		44289		04/15/19	041719	19509077	87.00	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1903731.	04/16/19
6898	ARTHUR REESE	CONYERS	GA	30013		44290		04/15/19	041719	19509077	128.00	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1903736.	04/16/19
6898	ARTHUR REESE	CONYERS	GA	30013		44292		04/15/19	041719	19509077	102.00	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1903753.	04/16/19
6898	ARTHUR REESE	CONYERS	GA	30013		44293		04/15/19	041719	19509077	92.00	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1903754.	04/16/19
6898	ARTHUR REESE	CONYERS	GA	30013		44294		04/15/19	041719	19509077	108.00	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1903755.	04/16/19
6898	ARTHUR REESE	CONYERS	GA	30013		45701		04/22/19	042419	19509532	50.00	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1903512.	04/23/19
6898	ARTHUR REESE	CONYERS	GA	30013		51990		05/23/19	053119	19511411	50.00	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904054.	05/30/19
6899	CULISHA CURRY	LITHONIA	GA	30038		33234		02/12/19	021519	19505717	87.00	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902537.	02/14/19
6899	CULISHA CURRY	LITHONIA	GA	30038		33235		02/12/19	021519	19505717	87.00	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902538.	02/14/19
6899	CULISHA CURRY	LITHONIA	GA	30038		33236		02/12/19	021519	19505717	131.00	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902540.	02/14/19
6899	CULISHA CURRY	LITHONIA	GA	30038		33237		02/12/19	021519	19505717	114.00	0.00	02/12/19	INV	PD	Final Payment for Empl Expense claim # 1902553.	02/14/19
6899	CULISHA CURRY	LITHONIA	GA	30038		35611		02/19/19	022219	19505972	87.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902513.	02/21/19
6899	CULISHA CURRY	LITHONIA	GA	30038		35612		02/19/19	022219	19505972	87.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902516.	02/21/19
6899	CULISHA CURRY	LITHONIA	GA	30038		35613		02/19/19	022219	19505972	131.00	0.00	02/19/19	INV	PD	Final Payment for Empl Expense claim # 1902517.	02/21/19
6899	CULISHA CURRY	LITHONIA	GA	30038		44058		04/12/19	041219C	19509064	98.00	0.00	04/12/19	INV	PD	Final Payment for Empl Expense claim # 1903518.	04/12/19
6899	CULISHA CURRY	LITHONIA	GA	30038		44287		04/15/19	041719	19509103	87.00	0.00	04/15/19	INV	PD	Final Payment for Empl Expense claim # 1902839.	04/16/19
6899	CULISHA CURRY	LITHONIA	GA	30038		44441		04/16/19	041919A	19509509	22.00	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1903516.	04/19/19
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		009	90009798	02/12/19	022019	19505926	248.17	0.00	03/12/19	INV	PD	PURCHASE ORDER REQUEST FOR	02/19/19
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		21219GODFREY0023		02/20/19	022219	19506067	157.50	0.00	02/21/19	INV	PD	2/12	02/21/19
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		21919GODFREY0023		03/06/19	050319	19510292	411.25	0.00	03/06/19	INV	PD	2/19 2/22 2/26	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		3519GODFREY0023		03/13/19	031519	19507747	297.50	0.00	03/13/19	INV	PD	3/5 3/8	03/14/19
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		31219GODFREY0023		03/21/19	032219	19508092	306.25	0.00	03/21/19	INV	PD	3/12 3/15	03/21/19
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		31919GODFREY0023		03/21/19	032219	19508092	148.75	0.00	03/21/19	INV	PD	3/19	03/21/19
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		32019GODFREY0023		03/29/19	032919B	19508659	280.00	0.00	03/29/19	INV	PD	3/20 3/22	03/29/19
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		4919GODFREY0023		04/17/19	041919	19509447	140.00	0.00	04/17/19	INV	PD	4/9	04/18/19
6900	RENEE DUPRE -LAW	JONESBORO	GA	30238		42319GODFREY0023		04/30/19	050319	19510292	87.50	0.00	05/02/19	INV	PD	4/23	05/02/19
6902	PAUL BRIAN HEIGHTON	PEACHTREE CORNERS	GA	30092		90009558	90009558	02/05/19	021519	19505789	1,114.89	0.00	03/05/19	INV	PD	PARENT TRAVEL REIMBURSEMENT-SU	02/14/19
6902	PAUL BRIAN HEIGHTON	PEACHTREE CORNERS	GA	30092		90009558-03062019	90009558	03/06/19	030819	19507156	895.68	0.00	04/06/19	INV	PD	PARENT TRAVEL REIMBURSEMENT-SU	03/07/19
6902	PAUL BRIAN HEIGHTON	PEACHTREE CORNERS	GA	30092		90009558-04082019	90009558	04/08/19	041719	19509202	942.88	0.00	05/08/19	INV	PD	PARENT TRAVEL REIMBURSEMENT-SU	04/16/19
6902	PAUL BRIAN HEIGHTON	PEACHTREE CORNERS	GA	30092		90014181	90014181	05/16/19	052219	19511155	847.28	0.00	06/16/19	INV	PD	PARENT REIMBURSEMENT-SUMMERLIN	05/21/19
6902	PAUL BRIAN HEIGHTON	PEACHTREE CORNERS	GA	30092		900141810-06192019	90014181	06/19/19	071119	19513139	1,011.40	0.00	07/19/19	INV	PD	PARENT REIMBURSEMENT-SUMMERLIN	07/10/19
6905	AACE	WAYNESVILLE	NC	28786	US	90010786A	90010786	03/11/19	031319	19507236	265.00	0.00	04/11/19	INV	PD	REGISTRATION SITE	03/12/19
6905	AACE	WAYNESVILLE	NC	28786	US	90010786B	90010786	03/11/19	031319	19507236	265.00	0.00	04/11/19	INV	PD	REGISTRATION SITE	03/12/19
6906	CHERYL COLEMAN	STONE MOUNTAIN	GA	30083		49561		05/09/19	051519	19510741	608.20	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1902582.	05/14/19
6907	MONICA A BAKER-EADY	LITHONIA	GA	30058		49562		05/09/19	051519	19510818	218.52	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1902589.	05/14/19
6908	WOODSEN PLUMMER	AUSTELL	GA	30106		38919		03/11/19	031319	19507388	202.20	0.00	03/11/19	INV	PD	Final Payment for Empl Expense claim # 1902509.	03/12/19
6909	JOSETTE POWELL	STONE MOUNTAIN	GA	30087		51974		05/23/19	053119	19511538	442.36	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1903116.	05/30/19
6910	EVE ANZOLA	NORCROSS	GA	30093		40454		03/20/19	032219	19508023	401.34	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1902531.	03/21/19
6913	CARRIE HAIGHT	ATLANTA	GA	30345		40453		03/20/19	032219	19507987	87.00	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1902522.	03/21/19
6914	RBGOLF LLC	STONE MOUNTAIN	GA	30087	UNITED STATES	190001	90010247	02/14/19	030819	19507171	2,472.00	0.00	03/14/19	INV	PD	GOLF MARK BROCK INVOICE # 1900	03/07/19
6915	LAKWANZA FIELDS	LILBURN	GA	30047		37287		02/27/19	030119	19506659	430.02	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902520.	02/28/19
6916	CLAUDIA BELL	TUCKER	GA	30084		39199		03/13/19	031519	19507626	407.48	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1902518.	03/14/19
6917	RENITA MCMILLAN	DACULA	GA	30019		37288		02/27/19	030119	19506704	408.14	0.00	02/27/19	INV	PD	Final Payment for Empl Expense claim # 1902530.	02/28/19
6920	EVERETT L. GATES	STONE MOUNTAIN	GA	30083	USA	33111		02/11/19	021319	19505603	115.00	0.00	02/11/19	INV	PD	Final Payment for Empl Expense claim # 1902532.	02/12/19
6924	FREEDOM IS A CHOICE INC	DECATUR	GA	30034	UNITED STATES	001	90010726	03/29/19	041019	19508824	1,380.00	0.00	04/29/19	INV	PD	Omar Howard Story Book	04/09/19
6924	FREEDOM IS A CHOICE INC	DECATUR	GA	30034	UNITED STATES	002	90010742	03/29/19	050819	19510419	120.00	0.00	04/29/19	INV	PD	Freedom is a Choice-The Omar H	05/07/19
6926	3E CREATIVE	MABLETON	GA	30126	UNITED STATES	0000196	90011171	03/04/19	041019	19508793	2,987.50	0.00	04/04/19	INV	PD	T-SHIRT PRINTING, 4 COLOR VINYL PRING	04/09/19
6927	CARLOS JACKSON	STOCKBRIDGE	GA	30281		44054		04/12/19	041219C	19509062	420.28	0.00	04/12/19	INV	PD	Final Payment for Empl Expense claim # 1902682.	04/12/19
6949	TRACY C MITCHELL	STONE MOUNTAIN	GA	30087		42518		04/01/19	040319	19508786	39.44	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903967.	04/02/19
6949	TRACY C MITCHELL	STONE MOUNTAIN	GA	30087		52964		05/29/19	053119	19511690	46.98	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905078.	05/30/19
6950	PARKS INVESTMENT II, LLC.	RALEIGH	NC	27609		3524464864	90009826	01/28/19	022219	19506004	708.68	0.00	02/28/19	INV	PD	Hotel Expense - AVID Training	02/21/19
6952	MARISOL PELAEZ	HAMPTON	GA	30228		45696		04/22/19	060619A	19512033	242.24	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1902784.	06/06/19
6953	DEYSI GUITY	ATLANTA	GA	30340		47827		05/01/19	050319	19510141	207.64	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1902785.	05/02/19
6958	LECTURES DE FRANCE	CHARLESTON	SC	29401	UNITED STATES	300014-00	90013132	05/21/19	060619	19511855	3,033.80	0.00	06/21/19	INV	PD	Immersion Supplies for Evansda	06/05/19
6958	LECTURES DE FRANCE	CHARLESTON	SC	29401	UNITED STATES	300029-00	90013135	05/20/19	060619	19511855	1,516.90	0.00	06/20/19	INV	PD	Immersion Supplies for Rockbri	06/05/19
6959	BETH ANN KYLE	ATLANTA	GA	30345		48053		05/02/19	050319	19510092	114.26	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1902642.	05/02/19
6959	BETH ANN KYLE	ATLANTA	GA	30345		59963		07/22/19	072519N	20500320	20.88	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905569.	07/24/19
6960	KODJOVI MODENOU	MCDONOUGH	GA	30253		49010		05/08/19	051019	19510627	1,117.26	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1903266.	05/09/19
6961	DIERDRE WATKINS	LITHONIA	GA	30038		48060		05/02/19	050319	19510143	782.54	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903272.	05/02/19
6963	NABTAR	DORAVILLE	GA	30340	UNITED STATES	49896	90010842	02/08/19	042619	19509789	755.85	0.00	03/08/19	INV	PD	programs	04/25/19
6963	NABTAR	DORAVILLE	GA	30340	UNITED STATES	48580		02/26/19	051019	0	724.76	0.00	02/26/19	INV	PD		
6964	STEWART MCDONOUGH	MABLETON	GA	30126	UNITED STATES	KR 1907	90011257	03/25/19	032719A	19508300	125.00	0.00	04/25/19	INV	PD	Kiln Repair	03/26/19
6966	FRAN J REDISCH	CHAMBLEE	GA	30341	USA	90009761	90009761	02/12/19	021519	19505739	1,000.00	0.00	03/12/19	INV	PD	Huntley Hills Tree Matter	02/14/19
6967	LAURA FAGERLAND	DECATUR	GA	30030	USA	PI0173978987	90010111	07/12/18	030619	19506844	330.00	0.00	08/12/18	INV	PD	PARENT REIMBURSEMENT-WILLIAMS	03/05/19
6968	LENNOX SUITES LLC	SAINT LOUIS	MO	63101	ST. LOUIS MO	76615909	90010557	02/07/19	030819	19507126	1,013.74	0.00	03/07/19	INV	PD	Hotel Payment	03/07/19
6968	LENNOX SUITES LLC	SAINT LOUIS	MO	63101	ST. LOUIS MO	77958361	90010557	02/07/19	030819	19507126	966.39	0.00	03/07/19	INV	PD	Hotel Payment	03/07/19
6970	MERLON B JONES	ELLENWOOD	GA	30294		41723		03/27/19	032919	19508511	134.72	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1902836.	03/28/19
6972	PAMELA JOYCE BENFORD	STONE MOUNTAIN	GA	30087		44438		04/16/19	041919A	19509514	116.50	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1902914.	04/19/19
6972	PAMELA JOYCE BENFORD	STONE MOUNTAIN	GA	30087		59966		07/22/19	072519N	20500406	41.76	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905707.	07/24/19
6973	ATESHIA MIDDLETON LE	STONE MOUNTAIN	GA	30087		44056		04/12/19	041219C	19509061	106.72	0.00	04/12/19	INV	PD	Final Payment for Empl Expense claim # 1902915.	04/12/19
6974	JENNIFER L HOPPER	STONE MOUNTAIN	GA	30083		47270		04/30/19	050319	19510205	755.96	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1902768.	05/02/19
6974	JENNIFER L HOPPER	STONE MOUNTAIN	GA	30083		52952		05/29/19	053119	19511533	993.21	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1904982.	05/30/19
6975	JAMAIN WOODSON	LITHONIA	GA	30038		44055		04/12/19	041219C	19509066	716.63	0.00	04/12/19	INV	PD	Final Payment for Empl Expense claim # 1902811.	04/12/19
6979	DAVEY TREE EXPERTS COMPANY	KENT	OH	44240	UNITED STATES	913582664	90011937	05/13/19	051719	19510892	570.00	0.00	06/13/19	INV	PD	TREE PRUNING	05/16/19
6980	FLEX ACADEMY	DECATUR	GA	30033		0004	90010548	02/28/19	031319	19507285	2,250.00	0.00	03/28/19	INV	PD	Miller Grove HS Students Sprin	03/12/19
6980	FLEX ACADEMY	DECATUR	GA	30033		0001	90010727	11/12/18	031519	19507662	500.00	0.00	12/12/18	INV	PD	INTRODUCTION TO DIGITAL TECHNO	03/14/19
6980	FLEX ACADEMY	DECATUR	GA	30033		0002	90011172	12/13/18	032719	19508191	500.00	0.00	01/13/19	INV	PD	Mya Moses 8190794	03/26/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
6980	FLEX ACADEMY	DECATUR	GA	30033		0007	90015332	06/18/19	062719	19512698	1,700.00	0.00	07/18/19	INV	PD	FLEX COURSES-BUCK	06/26/19
6981	JESSICA WRIGHT	ATLANTA	GA	30324		39884		03/18/19	032019	19507866	52.20	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903565.	03/19/19
6981	JESSICA WRIGHT	ATLANTA	GA	30324		41805		03/27/19	032919	19508464	30.16	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903918.	03/28/19
6981	JESSICA WRIGHT	ATLANTA	GA	30324		46501		04/24/19	042619	19509824	77.72	0.00	04/24/19	INV	PD	Final Payment for Empl Expense claim # 1904399.	04/25/19
6981	JESSICA WRIGHT	ATLANTA	GA	30324		53003		05/29/19	053119	19511535	35.96	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905130.	05/30/19
6981	JESSICA WRIGHT	ATLANTA	GA	30324		56771		06/25/19	062719A	19512926	158.34	0.00	06/25/19	INV	PD	Final Payment for Empl Expense claim # 1905822.	06/27/19
6982	LISA MCGHEE	COLLEGE PARK	GA	30349		39390		03/13/19	031519	19507702	126.72	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1902912.	03/14/19
6982	LISA MCGHEE	COLLEGE PARK	GA	30349		59964		07/22/19	072519N	20500391	41.76	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905570.	07/24/19
6985	ANCORA PUBLISHING	EUGENE	OR	97401		98781	90012682	04/23/19	050119	19510029	647.19	0.00	05/23/19	INV	PD	CHAMPS books	04/30/19
6988	SHARONDA FULTON	LITHONIA	GA	30038	US	ASEDP Refund4		02/05/19	031519	19507765	166.00	0.00	03/05/19	INV	PD	ASEDP Provider #19056 parent refund overpayment du	03/14/19
6995	ANTONIO WHITE	LOGANVILLE	GA	30052		46200		04/23/19	042619	19509740	1,997.00	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1903078.	04/25/19
6997	CRICK SOFTWARE, INC.	WESTPORT	CT	06880		25545	90010427	03/19/19	071119	19513050	1,000.00	0.00	04/19/19	INV	PD	Software	07/10/19
7002	CREATIVITY INSTITUTE, INC.	METAIRIE	LA	70010	USA	216183	90010784	05/13/19	052219	19511036	371.17	0.00	06/13/19	INV	PD	Equipment	05/21/19
7003	MARCIA MOORE	DECATUR	GA	30035		37990		03/04/19	030619	19506857	129.92	0.00	03/04/19	INV	PD	Final Payment for Empl Expense claim # 1902812.	03/05/19
7003	MARCIA MOORE	DECATUR	GA	30035		39854		03/18/19	032019	19507883	182.12	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903301.	03/19/19
7003	MARCIA MOORE	DECATUR	GA	30035		43107		04/10/19	041219	19508996	173.42	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1903991.	04/11/19
7003	MARCIA MOORE	DECATUR	GA	30035		50608		05/15/19	051719	19510967	183.86	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904707.	05/16/19
7003	MARCIA MOORE	DECATUR	GA	30035		55874		06/18/19	062019	19512476	142.10	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905463.	06/19/19
7004	TANG COMPANY LLC	HENDERSON	NV	89077	USA	12387	90012253	02/10/19	053119	19511673	5,995.00	0.00	03/10/19	INV	PD	Greg Tang Jr Math Mania Day	05/30/19
7006	RAPUNZEL P HUTCHINSON	LITHONIA	GA	30038		44057		04/12/19	041219C	19509067	711.28	0.00	04/12/19	INV	PD	Final Payment for Empl Expense claim # 1903195.	04/12/19
7008	APRIL E HANNAH	STONE MOUNTAIN	GA	30087		47271		04/30/19	050319	19510088	662.12	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1902864.	05/02/19
7008	APRIL E HANNAH	STONE MOUNTAIN	GA	30087		52953		05/29/19	053119	19511410	331.07	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1904983.	05/30/19
7009	AMANDA M MOSS	LITHONIA	GA	30058		44448		04/16/19	042619	19509734	812.53	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904027.	04/25/19
7010	SANDHILL CENTER, LLC	LOS LUNAS	NM	87031	USA	11258	90010536	01/31/19	030819	19507182	12,681.76	0.00	03/01/19	INV	PD	Legal Settlement	03/07/19
7010	SANDHILL CENTER, LLC	LOS LUNAS	NM	87031	USA	11317	90010536	02/28/19	031519	19507754	14,040.52	0.00	03/28/19	INV	PD	Legal Settlement	03/14/19
7010	SANDHILL CENTER, LLC	LOS LUNAS	NM	87031	USA	11372	90012153	03/31/19	050119	19510048	13,587.60	0.00	05/01/19	INV	PD	RESIDENTIAL TREATMENT-SUMMERLIN	04/30/19
7010	SANDHILL CENTER, LLC	LOS LUNAS	NM	87031	USA	11441	90012153	05/02/19	053119	19511630	14,040.52	0.00	06/02/19	INV	PD	RESIDENTIAL TREATMENT-SUMMERLIN	05/30/19
7010	SANDHILL CENTER, LLC	LOS LUNAS	NM	87031	USA	11515	90012153	06/01/19	062019	19512533	13,587.60	0.00	07/01/19	INV	PD	RESIDENTIAL TREATMENT-SUMMERLIN	06/19/19
7020	ATLANTA DENTAL SUPPLY	DULUTH	GA	30097	USA	4322396-01	90012525	04/26/19	050319	19510090	1,585.55	0.00	05/26/19	INV	PD	CTAE Dental Assisting Supplies	05/02/19
7022	GLORIA G LESLIE	CONYERS	GA	30094		36963		02/26/19	030119	19506634	65.40	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902934.	02/28/19
7023	WALTON COUNTY BOARD OF EDUCATION	MONROE	GA	30656		2019-130	90014275	04/26/19	053119	19511707	70.48	0.00	05/26/19	INV	PD	Visiting Team Share & Mileage	05/30/19
7023	WALTON COUNTY BOARD OF EDUCATION	MONROE	GA	30656		2019-135	90014276	05/01/19	053119	19511707	104.12	0.00	06/01/19	INV	PD	Visiting Team Share & Mileage	05/30/19
7034	DIIJON DACOSTA	STONE MOUNTAIN	GA	30088	USA	37012		02/26/19	030119	19506614	573.99	0.00	02/26/19	INV	PD	Final Payment for Empl Expense claim # 1902994.	02/28/19
7034	DIIJON DACOSTA	STONE MOUNTAIN	GA	30088	USA	49216		05/08/19	051019	19510580	429.28	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904705.	05/09/19
7034	DIIJON DACOSTA	STONE MOUNTAIN	GA	30088	USA	58917		07/11/19	071119NA	20500202	552.28	0.00	07/11/19	INV	PD	Final Payment for Empl Expense claim # 1905591.	07/11/19
7044	CENTER FOR APPLIED LINGUISTICS	WASHINGTON	DC	20016		57296		04/24/19	071119	0	1,250.00	0.00	04/24/19	INV	PD		
7045	SUPERIOR SCOREBOARD SALES AND SERVICE, LLC	GAINESVILLE	GA	30501	USA	1042	20000381	04/12/19	072519N	20500429	340.00	0.00	05/12/19	INV	PD	KEITH SEWELL SCOREBOARD NORTH	07/24/19
7045	SUPERIOR SCOREBOARD SALES AND SERVICE, LLC	GAINESVILLE	GA	30501	USA	1045	90014009	04/24/19	053119	19511666	2,000.00	0.00	05/24/19	INV	PD	New Wireless Console w battery	05/30/19
7045	SUPERIOR SCOREBOARD SALES AND SERVICE, LLC	GAINESVILLE	GA	30501	USA	1068	90015080	06/26/19	071119	19513179	6,256.00	0.00	07/26/19	INV	PD	Scoreboard - Henderson Ms	07/10/19
7045	SUPERIOR SCOREBOARD SALES AND SERVICE, LLC	GAINESVILLE	GA	30501	USA	1064	90015269	06/14/19	071119	19513179	1,505.00	0.00	07/14/19	INV	PD	DRUID HILLS HS - WO # 65064	07/10/19
7046	PRISCILLA COLE	SMYRNA	GA	30082		45699		04/22/19	042419	19509659	307.36	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1903072.	04/23/19
7047	AUDIOLOGICAL SERVICE & SUPPLY CO	BRIDGMAN	MI	49106	UNITED STATES	4726	90013658	05/14/19	052219	19511051	7,095.00	0.00	06/14/19	INV	PD	MAINTENANCE	05/21/19
7049	MARY D STURKEN	ATLANTA	GA	30338		50071		05/13/19	051519	19510814	183.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903075.	05/14/19
7050	GAYLE HARD	DUNWOODY	GA	30338		50067		05/13/19	051519	19510768	183.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903069.	05/14/19
7051	JOHN M NASH	DUNWOODY	GA	30338		50068		05/13/19	051519	19510791	183.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903071.	05/14/19
7052	MARIA JIRAM	JOHNS CREEK	GA	30022		50070		05/13/19	051519	19510810	183.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903074.	05/14/19
7053	CECILIA FORBES	ATLANTA	GA	30341		50066		05/13/19	051519	19510736	183.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903068.	05/14/19
7054	ROGER GAY	ROSWELL	GA	30076		50069		05/13/19	051519	19510849	183.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903073.	05/14/19
7055	ERIN WARNER	ATLANTA	GA	30339		51521		05/21/19	052419	19511254	302.16	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1903253.	05/23/19
7056	MARK KNOWLES	DECATUR	GA	30034		51850		05/22/19	052419	19511304	212.88	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1903252.	05/23/19
7062	CAROLITA BENTON	COVINGTON	GA	30016		48057		05/02/19	050319	19510103	267.59	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903100.	05/02/19
7065	BRITTANY PATTERSON	ATLANTA	GA	30303		41731		03/27/19	032919	19508381	33.64	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903826.	03/28/19
7068	ALVA ARCHIBALD	LILBURN	GA	30047		40477		03/20/19	032919	19508358	162.40	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903623.	03/28/19
7068	ALVA ARCHIBALD	LILBURN	GA	30047		40525		03/20/19		0	162.40	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903623.	
7068	ALVA ARCHIBALD	LILBURN	GA	30047		47851		05/01/19	050319	19510075	152.54	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904561.	05/02/19
7068	ALVA ARCHIBALD	LILBURN	GA	30047		53940		06/04/19	060619	19511730	96.28	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905352.	06/05/19
7068	ALVA ARCHIBALD	LILBURN	GA	30047		55908		06/18/19	062019	19512329	93.38	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905602.	06/19/19

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7068	ALVA ARCHIBALD	LILBURN	GA	30047		59213		07/16/19	071819	19513239	66.12	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000072.	07/17/19
7069	CONSUMERINFO.COM, INC	COSTA MESA,	CA	92626	UNITED STATES	1911022385	90012061	02/08/19	041919	19509325	2,690.10	0.00	03/08/19	INV	PD	Experian Identity Works-Identity Restoration	04/18/19
7069	CONSUMERINFO.COM, INC	COSTA MESA,	CA	92626	UNITED STATES	1911027011	90012061	02/08/19	041919	19509325	3,200.00	0.00	03/08/19	INV	PD	Experian Identity Works-Identity Restoration	04/18/19
7070	ALLYSON GEVERTZ	ATLANTA	GA	30345		40459		03/20/19	032619	19508135	2,002.00	0.00	03/20/19	INV	PD	Final Payment for Empl Expense claim # 1903082.	03/26/19
7070	ALLYSON GEVERTZ	ATLANTA	GA	30345		40507		03/20/19		0	2,002.00	0.00	03/20/19	INV	V	Final Payment for Empl Expense claim # 1903082.	
7070	ALLYSON GEVERTZ	ATLANTA	GA	30345		54003		06/05/19	060619	19511728	480.02	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905387.	06/05/19
7070	ALLYSON GEVERTZ	ATLANTA	GA	30345		59793		07/18/19	071819NA	20500296	758.81	0.00	07/18/19	INV	PD	Final Payment for Empl Expense claim # 2000127.	07/18/19
7071	STEVEN F FORTENBERRY	ATLANTA	GA	30360		50072		05/13/19	051519	19510865	183.00	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1903084.	05/14/19
7072	JENJAX LLC	CANTON	GA	30114	UNITED STATES	553	90012683	04/09/19	050319	19510202	74,177.50	0.00	05/09/19	INV	PD	PURCHASE ORDER REQUEST FOR ARTIFICIAL TURF INSTALL	05/02/19
7073	SHEYENE REVELL	LITHONIA	GA	30058		0001	90014971	05/21/19	061319	19512264	1,920.00	0.00	06/21/19	INV	PD	Social Worker contractor	06/12/19
7074	GEORGIA ROBOTICS ALLIANCE	FAIRBURN	GA	30213	UNITED STATES	90010652	90010652	03/29/19	041019	19508827	750.00	0.00	04/29/19	INV	PD	STEM Supplies	04/09/19
7082	LEA WHITFIELD	DECATUR	GA	30030		56923		06/26/19	062719A	19512939	226.24	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1903962.	06/27/19
7084	ZULLY CONDE KNOWLES	ATLANTA	GA	30308		48058		05/02/19	050319	19510368	246.99	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903254.	05/02/19
7100	AUTISM COMPLETE LLC	ATLANTA	GA	30311	US	52	90015103	02/28/19	071819	19513244	250.00	0.00	03/28/19	INV	PD	Outside Consultant	07/17/19
7101	NOTABLE, INC	WALNUT	CA	91789	UNITED STATES	INVOICE-202408	90011851	04/05/19	041719	19509189	1,000.00	0.00	05/05/19	INV	PD	Software	04/16/19
7104	VALTECH LLC	ROMEOVILLE	IL	60446	USA	130077	90011318	03/22/19	060619	19512020	119.99	0.00	04/22/19	INV	PD	MAGNA-TILES CLEAR COLORS 100-PIECE SET SKU: 04300	06/05/19
7105	EDUPORIUM	NEWTON	MA	02458	MIDDLESEX	10000004836	90011319	03/25/19	042419	19509576	699.95	0.00	04/25/19	INV	PD	MAKEY MAKEY STEM KIT MFN## MAKEY MADEY STEM	04/23/19
7109	ROBERT GLOR	ATLANTA	GA	30313	UNITED STATES	090704	90011372	03/25/19	050119	19510045	1,000.00	0.00	04/25/19	INV	PD	Band-Clinician	04/30/19
7110	CAROL THURMAN	MARIETTA	GA	30068		57603		07/01/19	071119	19513035	16.24	0.00	07/01/19	INV	PD	Final Payment for Empl Expense claim # 1905206.	07/10/19
7110	CAROL THURMAN	MARIETTA	GA	30068		59934		07/22/19	072519N	20500326	331.88	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903776.	07/24/19
7112	OMNI SAN DIEGO HOTEL	SAN DIEGO	CA	92101		90010859	90010859	03/08/19	031319	19507349	1,776.36	0.00	04/08/19	INV	PD	Conference Hotel - NCTM	03/12/19
7114	THE TERMINIX INTERNATIONAL CO, LP	DORAVILLE	GA	30360	USA	385642844	90014631	04/02/19	060619	19512008	11,610.00	0.00	05/02/19	INV	PD	MAINTENANCE	06/05/19
7114	THE TERMINIX INTERNATIONAL CO, LP	DORAVILLE	GA	30360	USA	385642848	90014631	04/02/19	060619	19512009	7,930.00	0.00	05/02/19	INV	PD	MAINTENANCE	06/05/19
7116	VENNGAGE INC	TORONTO	ON	M6R 2B7	CANADA	3156	90011320	03/19/19	032719	19508237	49.00	0.00	04/19/19	INV	PD	Subscription Renewal	03/26/19
7117	OPENBOOK LEARNING	BRATTLEBORO	VT	05301	USA	00060	90015254	06/20/19	062719	19512767	10,000.00	0.00	07/20/19	INV	PD	TITLE I INSTRUCTION COMMUNICATION WEB SUBSCRPT/LIC	06/26/19
7119	CHRISTINE E MORGAN	STONE MOUNTAIN	GA	30083		41726		03/27/19	032919	19508404	121.72	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903302.	03/28/19
7119	CHRISTINE E MORGAN	STONE MOUNTAIN	GA	30083		59789		07/18/19	071819NA	20500297	269.60	0.00	07/18/19	INV	PD	Final Payment for Empl Expense claim # 1904442.	07/18/19
7123	JACQUELINE JOHNSON	DECATUR	GA	30035		49213		05/08/19	051019	19510604	542.46	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1903283.	05/09/19
7124	MONICA MURCHISON	DUNWOODY	GA	30338		49214		05/08/19	051019	19510655	584.45	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1903284.	05/09/19
7125	FRANKLIN POLITE	TYRONE	GA	30290		49212		05/08/19	051019	19510590	533.60	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1903279.	05/09/19
7133	MMG SOLUTIONS, LLC	DACULA	GA	30019	UNITED STATES	001	90012754	03/16/19	042619	19509863	16,000.00	0.00	04/16/19	INV	PD	MMG Consulting HCM	04/25/19
7133	MMG SOLUTIONS, LLC	DACULA	GA	30019	UNITED STATES	002	90012754	04/16/19	042619	19509863	16,000.00	0.00	05/16/19	INV	PD	MMG Consulting HCM	04/25/19
7133	MMG SOLUTIONS, LLC	DACULA	GA	30019	UNITED STATES	003	90012754	05/01/19	052419	19511307	16,000.00	0.00	06/01/19	INV	PD	MMG Consulting HCM	05/23/19
7134	BRET DAVIS	DECATUR	GA	30034	USA	04112019	90012062	04/11/19	041919	19509302	330.60	0.00	05/11/19	INV	PD	PARENT TRAVEL REIMBURSEMENT-MITCHELL	04/18/19
7134	BRET DAVIS	DECATUR	GA	30034	USA	05072019	90012062	05/07/19	051519	19510732	1,243.06	0.00	06/07/19	INV	PD	PARENT TRAVEL REIMBURSEMENT-MITCHELL	05/14/19
7134	BRET DAVIS	DECATUR	GA	30034	USA	06132019	90012062	06/13/19	062719	19512660	299.74	0.00	07/13/19	INV	PD	PARENT TRAVEL REIMBURSEMENT-MITCHELL	06/26/19
7139	LAUREN LEVIN	ATLANTA	GA	30341		59199		07/16/19	071819	19513283	664.31	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 1903806.	07/17/19
7140	CHELSEA TALLON	ATLANTA	GA	30308		59937		07/22/19	072519N	20500332	456.64	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903816.	07/24/19
7141	ANDREW SPIRES	ATLANTA	GA	30345		59200		07/16/19	071819	19513243	584.60	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 1903815.	07/17/19
7142	SHAMIKAH WHITE	DECATUR	GA	30032		59197		07/16/19	071819	19513309	363.94	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 1903761.	07/17/19
7143	ASHTON VANPELT	ATLANTA	GA	30319		59938		07/22/19	072519N	20500310	538.75	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903817.	07/24/19
7144	HANNA HASTROUDI	ATLANTA	GA	30345		59935		07/22/19	072519N	20500364	512.10	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903799.	07/24/19
7145	BRIDGET LANGAN-PUCKETT	ATLANTA	GA	30329		59936		07/22/19	072519N	20500324	808.06	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1903802.	07/24/19
7147	KATHRYN BAILEY	GRAYSON	GA	30017		59198		07/16/19	071819	19513277	484.10	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 1903770.	07/17/19
7170	CYNTHIA BODLEY	LITHONIA	GA	30058		48069		05/02/19	050319	19510127	110.12	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1903541.	05/02/19
7173	CALHOUN CITY SCHOOLS	CALHOUN	GA	30701		2019-120	90014705	04/03/19	060619	19511756	63.12	0.00	05/03/19	INV	PD	Visiting team Mileage for the	06/05/19
7181	MAD-LEARN LLC	ATLANTA	GA	30324		2185	90013659	05/15/19	052219	19511131	11,000.00	0.00	06/15/19	INV	PD	PURCHASE SERVICES	05/21/19
7182	FAIZA Z. KHAN	DORAVILLE	GA	30340		39201		03/13/19	031519	19507660	27.84	0.00	03/13/19	INV	PD	Final Payment for Empl Expense claim # 1903396.	03/14/19
7189	TIFFANY MARTIN	DACULA	GA	30019		49043		05/08/19	051019	19510696	27.84	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904691.	05/09/19
7201	ESLBV PROPERTY OWNER, LLC	PHILADELPHIA	PA	19103		Conf # 85254816	90013675	04/09/19	050819	19510416	830.08	0.00	05/09/19	INV	PD	Hotel Payment - ASCD Conferenc	05/07/19
7213	BARTOW COUNTY SCHOOL	WHITE	GA	30184		2019-118	90014781	03/02/19	060619	19511747	48.40	0.00	04/02/19	INV	PD	Visiting Team Mileage for the	06/05/19
7215	MANI NVR NAPA (DE) LLC	NAPA	CA	94559		CONF # 87605920	90012873	02/27/19	050819	19510415	1,465.98	0.00	03/27/19	INV	PD	LODGING DELVERNA BLUE	05/07/19
7215	MANI NVR NAPA (DE) LLC	NAPA	CA	94559		CONF # 53535750	90012874	03/13/19	050819	19510415	1,009.59	0.00	04/13/19	INV	PD	LODGING ZENJA EVANS	05/07/19
7217	PAUL A. GRIFFIN	ATLANTA	GA	30307		39868		03/18/19	032019	19507899	29.58	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903545.	03/19/19
7217	PAUL A. GRIFFIN	ATLANTA	GA	30307		39869		03/18/19	032019	19507899	31.32	0.00	03/18/19	INV	PD	Final Payment for Empl Expense claim # 1903546.	03/19/19
7217	PAUL A. GRIFFIN	ATLANTA	GA	30307		47394		04/30/19	050319	19510274	36.54	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904525.	05/02/19
7217	PAUL A. GRIFFIN	ATLANTA	GA	30307		51529		05/21/19	052419	19511323	29.58	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904953.	05/23/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
7217	PAUL A. GRIFFIN	ATLANTA	GA	30307		53937		06/04/19	060619	19511952	29.58	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905349.	06/05/19
7218	COURTNEY DICKERT	SUWANEE	GA	30024		41730		03/27/19	032919	19508413	51.62	0.00	03/27/19	INV	PD	Final Payment for Empl Expense claim # 1903825.	03/28/19
7218	COURTNEY DICKERT	SUWANEE	GA	30024		41995		03/28/19	032919	19508413	53.94	0.00	03/28/19	INV	PD	Final Payment for Empl Expense claim # 1903932.	03/28/19
7218	COURTNEY DICKERT	SUWANEE	GA	30024		43115		04/10/19	041219	19508958	86.42	0.00	04/10/19	INV	PD	Final Payment for Empl Expense claim # 1904024.	04/11/19
7218	COURTNEY DICKERT	SUWANEE	GA	30024		44509		04/16/19	041919	19509328	56.84	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1904174.	04/18/19
7218	COURTNEY DICKERT	SUWANEE	GA	30024		44901		04/18/19	041919	19509328	71.92	0.00	04/18/19	INV	PD	Final Payment for Empl Expense claim # 1904247.	04/18/19
7218	COURTNEY DICKERT	SUWANEE	GA	30024		49025		05/08/19	051019	19510572	23.78	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904656.	05/09/19
7218	COURTNEY DICKERT	SUWANEE	GA	30024		50621		05/15/19	051719	19510921	23.20	0.00	05/15/19	INV	PD	Final Payment for Empl Expense claim # 1904888.	05/16/19
7218	COURTNEY DICKERT	SUWANEE	GA	30024		56045		06/18/19	062719	19512675	62.64	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905616.	06/26/19
7220	INSTRUCTURE INC	SALT LAKE CITY	UT	84121	UNITED STATES	inv339723	90013820	06/12/19	062719	19512730	5,000.00	0.00	07/12/19	INV	PD	Learning Management System	06/26/19
7235	BO PARK	NORCROSS	GA	30093		58280		07/09/19	071119	19513032	88.29	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 1904097.	07/10/19
7237	JARROD MITCHELL	ATLANTA	GA	30341		59944		07/22/19	072519N	20500375	55.59	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904094.	07/24/19
7241	LILLIAN SELLERS	LAWRENCEVILLE	GA	30043		44444		04/16/19	041919A	19509512	231.80	0.00	04/16/19	INV	PD	Final Payment for Empl Expense claim # 1903927.	04/19/19
7251	SUNSTONE PARKE LESSEE, LLC	SAN DIEGO	CA	92101		90011795	90011795	11/05/18	032719A	19508277	925.98	0.00	12/05/18	INV	PD	LODGING A'DRIENNE THOMPSON	03/26/19
7254	HIGHLAND HARDWARE INC	ATLANTA	GA	30306	USA	633140	90011938	04/11/19	042619	19509806	3,655.00	0.00	05/11/19	INV	PD	INSTRUCTONAL EQUIPMENT	04/25/19
7259	GREATMATS.COM CORPORATION	MILLTOWN	WI	54858		1533327	90013212	04/26/19	052219	19511107	2,004.24	0.00	05/26/19	INV	PD	AM14Black rubber Flooring Roll	05/21/19
7259	GREATMATS.COM CORPORATION	MILLTOWN	WI	54858		1536351	90013463	05/09/19	061319	19512126	3,729.36	0.00	06/09/19	INV	PD	SSR6 Safety Storage Racks 6 Ro	06/12/19
7260	HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	SAN DIEGO	CA	92106		JQJS-010219	90011612	02/01/19	032519	19508133	1,900.00	0.00	03/01/19	INV	PD	REGISTRATION	03/25/19
7268	JONATHAN L DUNTON	DECATUR	GA	30032		49568		05/09/19	051519	19510792	77.00	0.00	05/09/19	INV	PD	Final Payment for Empl Expense claim # 1904511.	05/14/19
7271	JEFFERY S LOVEGROVE	STONE MOUNTAIN	GA	30083		59766		07/17/19	072519A	19513411	281.88	0.00	07/17/19	INV	PD	Final Payment for Empl Expense claim # 2000121.	07/24/19
7272	NATHANIEL E WILLIAMS	ATLANTA	GA	30315		47833		05/01/19	050319	19510250	63.00	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904210.	05/02/19
7272	NATHANIEL E WILLIAMS	ATLANTA	GA	30315		48341		05/06/19	050819	19510463	77.00	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904286.	05/07/19
7272	NATHANIEL E WILLIAMS	ATLANTA	GA	30315		51854		05/22/19	052419	19511311	249.35	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904269.	05/23/19
7276	WESLEY ETIENNE	DACULA	GA	30019		49015		05/08/19	051019	19510708	84.00	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904315.	05/09/19
7276	WESLEY ETIENNE	DACULA	GA	30019		51995		05/23/19	053119	19511712	359.29	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904314.	05/30/19
7284	KAKIM FELTS	MORROW	GA	30260		47830		05/01/19	050319	19510210	328.60	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904187.	05/02/19
7293	INTERNATIONAL MASCOT CORPORATION	TUCKER	GA	30084	USA	19312	90013031	03/29/19	050119	19509998	3,186.63	0.00	04/29/19	INV	PD	The costume will be used for the reading library.	04/30/19
7300	JABARI B COBB	GRAYSON	GA	35017		48347		05/06/19	050819	19510435	106.72	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904618.	05/07/19
7300	JABARI B COBB	GRAYSON	GA	35017		53345		05/30/19	053119	19511522	226.20	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905163.	05/30/19
7307	M4 DEV,LLC	SAN DIEGO	CA	92101		3523540064	90012526	01/30/19	041919	19509374	692.43	0.00	05/05/19	INV	PD	Travel - Hotel Payment San Diego	04/18/19
7307	M4 DEV,LLC	SAN DIEGO	CA	92101		3530625853	90012526	01/31/19	041919	19509374	692.43	0.00	05/05/19	INV	PD	Travel - Hotel Payment San Diego	04/18/19
7307	M4 DEV,LLC	SAN DIEGO	CA	92101		3528475282	90012526	02/06/19	041919	19509374	692.43	0.00	05/05/19	INV	PD	Travel - Hotel Payment San Diego	04/18/19
7309	NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	SHAWNEE	KS	66203	USA	27655	90012063	03/29/19	041219	19509009	655.00	0.00	04/29/19	INV	PD	Quiz Tournament Dunwoody High School	04/11/19
7313	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	ROCKVILLE	MD	20855		90011685	90011685	03/25/19	032519	19508134	576.00	0.00	03/25/19	INV	PD	Award (8) Entries for the NSPRA 2019 National Scho	03/25/19
7313	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	ROCKVILLE	MD	20855		53189		03/27/19	053119	0	285.00	0.00	03/27/19	INV	PD		
7313	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	ROCKVILLE	MD	20855		52549		04/24/19	053119	0	1,700.00	0.00	04/24/19	INV	PD		
7313	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	ROCKVILLE	MD	20855		52555		04/24/19	053119	0	550.00	0.00	04/24/19	INV	PD		
7313	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	ROCKVILLE	MD	20855		55015		05/21/19	061319	0	69.00	0.00	05/21/19	INV	PD		
7326	BUCK INSTITUTE FOR EDUCATION	NOVATO	CA	94949	UNITED STATES	90012875	90012875	02/23/19	051019	19510674	1,150.00	0.00	03/23/19	INV	PD	REGISTRATION ZENJA EVANS	05/09/19
7326	BUCK INSTITUTE FOR EDUCATION	NOVATO	CA	94949	UNITED STATES	90013673	90013673	02/23/19	051019	19510674	1,150.00	0.00	03/23/19	INV	PD	REGISTRATION DELVERNA BLUE	05/09/19
7328	R&D CONCRETE CONSTRUCTION, INC	LAWRENCEVILLE	GA	30043	UNITED STATES	2019-295	90013432	05/29/19	060619	19511966	1,800.00	0.00	06/29/19	INV	PD	Concrete Sidewalk	06/05/19
7332	SUPERIOR FENCE OF GA	CUMMING	GA	30040	UNITED STATES	1942	90013041	06/06/19	061319	19512280	2,488.00	0.00	07/06/19	INV	PD	CHICKEN ENCLOSURE	06/12/19
7335	STEPHANIE R. AMEY	ALPHARETTA	GA	30022	US	2019-JB-1	90011939	05/20/19	053119	19511662	3,600.00	0.00	06/20/19	INV	PD	Principal Mentoring	05/30/19
7340	CCFS PHILADELPHIA, LLC	PHILADELPHIA	PA	19103	USA	90013676	90013676	05/30/19	062519	19512594	1,290.38	0.00	06/30/19	INV	PD	LODGING ALEXANDER PATE	06/25/19
7342	PIXELTOOLS CORP	SANTA CRUZ	CA	95060	UNITED STATES	1320	90012684	04/25/19	050119	19510034	1,036.00	0.00	05/25/19	INV	PD	SPITZ PROJECT	04/30/19
7351	GRACE MILFORD	MARRIETTA	GA	30062		47304		04/30/19	050319	19510178	46.98	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904485.	05/02/19
7351	GRACE MILFORD	MARRIETTA	GA	30062		52962		05/29/19	053119	19511503	60.32	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905076.	05/30/19
7357	ATLANTA PARENT INC.	ATLANTA	GA	30341	UNITED STATES	97078	90012328	02/28/19	051019	19510542	695.00	0.00	03/28/19	INV	PD	PUBLICATION	05/09/19
7371	RICCHARD SPEARS	LOGANVILLE	GA	30052		45704		04/22/19	042419	19509668	80.00	0.00	04/22/19	INV	PD	Final Payment for Empl Expense claim # 1903947.	04/23/19
7375	MAXIAIDS, INC.	FARMINGDALE	NY	11735	UNITED STATES	904483	90012755	04/30/19	062019	19512482	151.66	0.00	05/30/19	INV	PD	LOW INCIDENCE MATERIALS-BAPTISTE	06/19/19
7376	ONEIDA AIR SYSTEMS	SYRACUSE	NY	13204		401033	90012685	04/24/19	042619	19509871	4,584.53	0.00	05/24/19	INV	PD	HEPA DUST COLLECTION	04/25/19
7377	LACRICIA TILLMAN-WALKER	ELLENWOOD	GA	30294		42532		04/01/19	040319	19508743	84.10	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903982.	04/02/19
7377	LACRICIA TILLMAN-WALKER	ELLENWOOD	GA	30294		47292		04/30/19	050319	19510222	86.42	0.00	04/30/19	INV	PD	Final Payment for Empl Expense claim # 1904469.	05/02/19
7378	MARY K. MCINTOSH	CUMMING	GA	30040		42517		04/01/19	040319	19508750	37.12	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903966.	04/02/19
7379	JUDY T. HAYES	SANDY SPRINGS	GA	30328		42516		04/01/19	040319	19508741	62.06	0.00	04/01/19	INV	PD	Final Payment for Empl Expense claim # 1903965.	04/02/19
7379	JUDY T. HAYES	SANDY SPRINGS	GA	30328		46267		04/23/19	042619	19509832	38.86	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904359.	04/25/19
7383	NATIONAL HEALTHCAREER ASSOCIATION	LEAWOOD	KS	66211		INV685109	90012756	04/23/19	051519	19510826	740.00	0.00	05/23/19	INV	PD	certification-gray	05/14/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
7383	NATIONAL HEALTHCAREER ASSOCIATION	LEAWOOD	KS	66211		INV0696309	90014096	05/14/19	061319	19512215	2,925.00	0.00	06/14/19	INV	PD	PURCHASE SERVICES	06/12/19
7383	NATIONAL HEALTHCAREER ASSOCIATION	LEAWOOD	KS	66211		INV0696314	90014097	05/14/19	062719A	19512951	1,550.00	0.00	06/14/19	INV	PD	PURCHASE SERVICES	06/27/19
7383	NATIONAL HEALTHCAREER ASSOCIATION	LEAWOOD	KS	66211		INV0632559	90014134	12/21/18	062719A	19512951	2,790.00	0.00	01/21/19	INV	PD	PURCHASE SERVICES	06/27/19
7386	BARBARA N GAFFORD-HAMPTON	STONE MOUNTAIN	GA	30087		59943		07/22/19	072519N	20500317	538.52	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1904065.	07/24/19
7396	MARY JENKS	DECATUR	GA	30033	USA	100.1	90014894	06/06/19	062019	19512480	4,960.00	0.00	07/06/19	INV	PD	Title 1 teacher training	06/19/19
7399	CRITICAL COMPONENTS INC	ATLANTA	GA	30339	UNITED STATES	27906	90012064	05/03/19	051719	19510922	24,585.00	0.00	06/03/19	INV	PD	Emergency Purchase-Data Ctr Batteries-Quotes Incld	05/16/19
7405	CLARKE COUNTY SCHOOL	ATHEN	GA	30603		2019-139	90014933	05/01/19	062019	19512374	225.32	0.00	06/01/19	INV	PD	Visiting Team Mileage	06/19/19
7405	CLARKE COUNTY SCHOOL	ATHEN	GA	30603		2019-111	90014934	03/02/19	062019	19512374	501.55	0.00	04/02/19	INV	PD	Visiting Team Share - Basketba	06/19/19
7407	CANDICE ELLISON	ATLANTA	GA	30310		49014		05/08/19	051019	19510555	264.28	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904018.	05/09/19
7408	ANGELA L BROWN	ATLANTA	GA	30307		51988		05/23/19	053119	19511401	345.25	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904015.	05/30/19
7409	SARAH M CAWLEY	ATLANTA	GA	30329		49013		05/08/19	051019	19510681	384.78	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904016.	05/09/19
7410	BRIANNA M HARVEY	PINE LAKE	GA	30072		45622		04/19/19	042419	19509546	211.27	0.00	04/19/19	INV	PD	Final Payment for Empl Expense claim # 1904019.	04/23/19
7417	ESTATE Z SCOTT MEADORS	LAWRENCEVILLE	GA	30044		04092019		04/09/19		0	7,266.64	0.00	05/09/19	INV	V	PAYMENT OF REMAINING SALARY	
7417	ESTATE Z SCOTT MEADORS	LAWRENCEVILLE	GA	30044		04092019A		04/09/19	041219C	19509065	7,266.64	0.00	05/09/19	INV	PD	Payment of remaining salary	04/12/19
7419	WAYNE COUNTY HIGH SC	JESUP	GA	31545		2019-116	90014003	03/02/19	051719	19511030	181.60	0.00	04/02/19	INV	PD	Visiting Team mileage & Share	05/16/19
7420	GRIFFIN -SPALDING COUNTY SCH SYSTEMS	GRIFFIN	GA	30224		2019-112	90014784	03/02/19	061319	19512127	688.72	0.00	04/02/19	INV	PD	Visiting Team Share & Mileage	06/12/19
7422	GEORGIA COLLEGE & STATE UNIVERSITY	MILLEDGEVILLE	GA	31061	USA	90013660	90013660	02/21/19	050319	19510173	1,500.00	0.00	03/21/19	INV	PD	Scholarship funds for Connie Dowdy, Student ID #91	05/02/19
7423	NASRO INC	HOOVER	AL	35244	UNITED STATES	90012933	90012933	05/01/19	050319	19510248	575.00	0.00	06/01/19	INV	PD	School Resource Officer Traini	05/02/19
7425	SADDLEBACK EDUCATIONAL, INC.	COSTA MESA	CA	92626	UNITED STATES	673625	90014992	06/18/19	072519A	19513422	839.94	0.00	07/18/19	INV	PD	Instructional Books: Saddlebac	07/24/19
7426	KNOX ASSOCIATES	PHOENIX	AZ	85027	USA	INV01707997	90012973	04/30/19	050319	19510221	37,857.90	0.00	05/30/19	INV	PD	MAINTENANCE	05/02/19
7428	I-BLASON, LLC	ALPHARETTA	GA	30005	USA	INV11197	90012855	05/02/19	051019	19510595	540.00	0.00	06/02/19	INV	PD	ASEDP IPad Covers	05/09/19
7429	CAMP JEWELL HOUSE	CONLEY	GA	30288	UNITED STATES	00001	90014662	04/22/19	061319	19512055	4,209.00	0.00	05/22/19	INV	PD	TUITION-MADDOX	06/12/19
7432	WALTON CTY BOE	MONROE	GA	30656		2019-119	90014289	04/03/19	053119	19511708	33.76	0.00	05/03/19	INV	PD	Visiting Team Mileage - Cedar	05/30/19
7432	WALTON CTY BOE	MONROE	GA	30656		2019-128	90014341	04/26/19	053119	19511709	246.16	0.00	05/26/19	INV	PD	Visiting Team Share of Chamble	05/30/19
7432	WALTON CTY BOE	MONROE	GA	30656		2019-92	90014672	02/22/19	060619	19512026	392.93	0.00	03/22/19	INV	PD	Visiting Team Share & Mileage	06/05/19
7432	WALTON CTY BOE	MONROE	GA	30656		2019-85	90014702	02/21/19	060619	19512026	255.26	0.00	03/21/19	INV	PD	Visiting Team Share & Mileage	06/05/19
7432	WALTON CTY BOE	MONROE	GA	30656		2019-85A	90014703	02/21/19	060619	19512026	193.70	0.00	03/21/19	INV	PD	Visiting Team Share & Mileage	06/05/19
7432	WALTON CTY BOE	MONROE	GA	30656		2019-117	90014704	03/02/19	060619	19512026	24.00	0.00	04/02/19	INV	PD	Visiting Team Share - Loganvil	06/05/19
7447	BRANDY GRAHAM	TUCKER	GA	30084		90013063	90013063	02/18/19	050119	19509964	250.74	0.00	03/18/19	INV	PD	Travel Reimbursement for a Pri	04/30/19
7450	JACKSON SPALDING INC	ATLANTA	GA	30309	UNITED STATES	005412	90013177	04/30/19	052419	19511283	25,441.61	0.00	05/30/19	INV	PD	Client Services Agreement for Jackson Spalding, In	05/23/19
7450	JACKSON SPALDING INC	ATLANTA	GA	30309	UNITED STATES	005786	90013177	05/31/19	062619A	19512616	33,844.55	0.00	06/30/19	INV	PD	Client Services Agreement for Jackson Spalding, In	06/26/19
7450	JACKSON SPALDING INC	ATLANTA	GA	30309	UNITED STATES	005973	90013177	06/30/19	072519A	19513409	20,349.35	0.00	07/30/19	INV	PD	Client Services Agreement for Jackson Spalding, In	07/24/19
7452	GAYLE F. BORN	MARIETTA	GA	30068	USA	CF0001	90014295	06/26/19	071119	19513082	950.00	0.00	07/26/19	INV	PD	Contracted Services	07/10/19
7453	TONYA M ISABELL	ATLANTA	GA	30303		46207		04/23/19	042619	19509918	355.28	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904118.	04/25/19
7453	TONYA M ISABELL	ATLANTA	GA	30303		46208		04/23/19	042619	19509918	294.05	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904122.	04/25/19
7453	TONYA M ISABELL	ATLANTA	GA	30303		47831		05/01/19	050319	19510341	81.00	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904205.	05/02/19
7453	TONYA M ISABELL	ATLANTA	GA	30303		48339		05/06/19	050819	19510517	63.00	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904284.	05/07/19
7454	TARSHA WYNN	DULUTH	GA	30096		46211		04/23/19	042619	19509912	56.00	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904144.	04/25/19
7457	KIMBERLY HAMILTON	DECATUR	GA	30034	UNITED STATES	121818SWD6546		04/30/19	050319	19510216	153.75	0.00	05/02/19	INV	PD	12/18 1/12 2/1 2/20 2/26	05/02/19
7457	KIMBERLY HAMILTON	DECATUR	GA	30034	UNITED STATES	12718SWD6546		05/08/19	051019	19510623	30.75	0.00	05/09/19	INV	PD	12/7	05/09/19
7457	KIMBERLY HAMILTON	DECATUR	GA	30034	UNITED STATES	5219SWD6546		05/17/19	052219	19511118	100.00	0.00	05/17/19	INV	PD	5/2	05/21/19
7458	TASHING WHITE	MCDONOUGH	GA	30252		51522		05/21/19	052419	19511357	299.09	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904182.	05/23/19
7459	JOHN M JONES	DULUTH	GA	30096		47829		05/01/19	050319	19510207	296.34	0.00	05/01/19	INV	PD	Final Payment for Empl Expense claim # 1904179.	05/02/19
7462	JEFFREY DILLARD	ATLANTA	GA	30327		58281		07/09/19	071119	19513095	394.90	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 1904165.	07/10/19
7464	INSITE TAMPA DT LLC	FORT LAUDERDALE	FL	33316		83798198	90012878	03/01/19	042619	19509898	902.47	0.00	04/01/19	INV	PD	Hotel Expense - AVID Summer In	04/25/19
7467	ADRIENNE ANTHONY	TUCKER	GA	30084		48074		05/02/19	050319	19510070	763.70	0.00	05/02/19	INV	PD	Final Payment for Empl Expense claim # 1904270.	05/02/19
7472	YOLANDA L NEAL	SNELLVILLE	GA	30039	UNITED STATES	51997		05/23/19	053119A	19511719	639.73	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904594.	05/30/19
7473	OPEN UP RESOURCES	GLADSTONE	OR	97027	US	INV-1443	90013071	04/26/19	051019	19510671	1,400.00	0.00	05/26/19	INV	PD	Conference Registration - M. B	05/09/19
7475	VANGUARD COMMERCIAL FLOORING	NORCROSS	GA	30071	UNITED STATES	1778-1	90013178	06/17/19	062719	19512850	22,005.20	0.00	07/17/19	INV	PD	VANGUARD COMMERCIAL FLOORING	06/26/19
7478	VERSHONDRA GLOVER	CONYERS	GA	30013		48336		05/06/19	050819	19510522	281.00	0.00	05/06/19	INV	PD	Final Payment for Empl Expense claim # 1904274.	05/07/19
7488	AGNES E CORDELL	NORCROSS	GA	30071		90013860	90013860	02/20/19	051519	19510718	865.58	0.00	03/20/19	INV	PD	Travel Reimbursement for a Pri	05/14/19
7489	AMANDA F CROCK	NORCROSS	GA	30092		90013862	90013862	02/20/19	052219	19511041	625.14	0.00	03/20/19	INV	PD	Travel Reimbursement for a Pri	05/21/19
7490	THERESA C CAMP	ROSWELL	GA	30076		90013863	90013863	02/20/19	051519	19510869	759.52	0.00	03/20/19	INV	PD	Travel Reimbursement for a Pri	05/14/19
7491	JENNIFER HARRY	DEKALB	GA	30319		90013861	90013861	02/20/19	052219	19511114	695.49	0.00	03/20/19	INV	PD	Travel Reimbursement for a Pri	05/21/19
7497	JOHN WISLENE	SMYRNA	GA	30080		59954		07/22/19	072519N	20500379	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905006.	07/24/19
7505	METAL SHIPPER	WEST CHESTER	PA	19380	USA	100002578	90013032	05/23/19	053119	19511583	187.93	0.00	06/23/19	INV	PD	CHEMISTRY DAY	05/30/19
7507	REFINITIV US LLC	BOSTON	MA	02241	UNITED STATES	96554446	90013612	04/01/19	050319	19510337	1,296.00	0.00	05/01/19	INV	PD	Refinitiv Annual Maintenance A	05/02/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
7508	YOLANDA N GIBSON	LITHONIA	GA	30058		46246		04/23/19	042619	19509936	68.00	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904330.	04/25/19
7509	INDIE U BOWMAN	ATLANTA	GA	30319		46245		04/23/19	042619	19509807	72.50	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904329.	04/25/19
7509	INDIE U BOWMAN	ATLANTA	GA	30319		46256		04/23/19	042619	19509807	23.20	0.00	04/23/19	INV	PD	Final Payment for Empl Expense claim # 1904345.	04/25/19
7509	INDIE U BOWMAN	ATLANTA	GA	30319		53341		05/30/19	053119	19511513	63.80	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905158.	05/30/19
7509	INDIE U BOWMAN	ATLANTA	GA	30319		56062		06/18/19	062719	19512729	63.80	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905645.	06/26/19
7515	PAXTON PATTERSON LLC	ALSIP	IL	60803		368978	90010050	03/25/19	072519A	19513420	478.53	0.00	04/25/19	INV	PD	CTAE Instructional Supplies	07/24/19
7515	PAXTON PATTERSON LLC	ALSIP	IL	60803		59653		06/27/19	071819	0	116.40	0.00	06/27/19	INV	PD	class supplies	
7524	UNIVERSITY OF WEST GEORGIA	CARROLLTON	GA	30118		90013220	90013220	02/21/19	042619a	19509942	1,500.00	0.00	03/21/19	INV	PD	Scholarship for Catherine Drew	04/26/19
7526	MOREHOUSE COLLEGE	ATLANTA	GA	30314		90013297	90013297	04/24/19	042619a	19509941	200.00	0.00	04/26/19	INV	PD	Donation for Dr. Clifton Tinsley Jr. Scholarship	04/26/19
7528	CASSIE LEYMARIE	ATLANTA	GA	30307		90014527	90014527	03/13/19	061319	19512057	795.00	0.00	04/13/19	INV	PD	Travel Reimbursement for a Pri	06/12/19
7530	LOREN P HAUCK	PEACHTREE CORNERS	GA	30093		90013864	90013864	03/18/19	052219	19511128	1,904.95	0.00	04/18/19	INV	PD	Travel Reimbursement for a Pri	05/21/19
7534	MARRIOTT HOTEL SERVICES, INC	BOSTON	MA	02116	USA	M-FJBEU18	90014717	06/10/19	061719	19512314	20,749.79	0.00	07/10/19	INV	PD	Hotel rooms for 14 DCSD employees to attend a conf	06/17/19
7534	MARRIOTT HOTEL SERVICES, INC	BOSTON	MA	02116	USA	84130613	90015123	06/06/19		0	1,094.14	0.00	07/06/19	INV	V	LODGING	
7535	JEKYLL ISLAND CLUB RESORT	JEKYLL ISLAND	GA	31527	USA	116337965	90014339	05/31/19	053119A	19511720	13,056.00	0.00	06/03/19	INV	PD	GEAUP CONFERENCE LODGING COST	05/31/19
7537	SAVANNAH COLLEGE OF ART AND DESIGN	SAVANNAH	GA	31401	UNITED STATES	CV-2582-0027-0027	90015082	03/01/19	062019	19512535	700.00	0.00	04/01/19	INV	PD	Conference Registration - D.Re	06/19/19
7537	SAVANNAH COLLEGE OF ART AND DESIGN	SAVANNAH	GA	31401	UNITED STATES	CV-2582-0026-0026	90015088	02/28/19	062019	19512534	700.00	0.00	03/28/19	INV	PD	Conference Registration-C.Nguy	06/19/19
7537	SAVANNAH COLLEGE OF ART AND DESIGN	SAVANNAH	GA	31401	UNITED STATES	CV-2582-0102-0105	90015089	05/10/19	062019	19512534	700.00	0.00	06/10/19	INV	PD	Conference Registration - O. C	06/19/19
7542	CHERYL D PAPPY	MABLETON	GA	30126	UNITED STATES	51528		05/21/19	052419	19511231	756.80	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904759.	05/23/19
7543	TYLER N. LYNN	LITHONIA	GA	30038	UNITED STATES	51523		05/21/19	052419	19511368	1,230.25	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904476.	05/23/19
7544	SEAN THOMAS DEAS	STONE MOUNTAIN	GA	30088	UNITED STATES	51525		05/21/19		0	100.92	0.00	05/21/19	INV	V	Final Payment for Empl Expense claim # 1904597.	
7544	SEAN THOMAS DEAS	STONE MOUNTAIN	GA	30088	UNITED STATES	53319		05/30/19	053119	19511642	100.92	0.00	05/30/19	INV	PD	Final Payment for Empl Expense claim # 1905190.	05/30/19
7545	VIVA S. JONES	ATLANTA	GA	30331	UNITED STATES	51524		05/21/19	052419	19511375	737.07	0.00	05/21/19	INV	PD	Final Payment for Empl Expense claim # 1904588.	05/23/19
7546	ZELDA D. MATTHEWS	WINDER	GA	30680	UNITED STATES	49215		05/08/19	051019	19510713	1,653.52	0.00	05/08/19	INV	PD	Final Payment for Empl Expense claim # 1904496.	05/09/19
7580	ZURN PLUMBING SERVICE, INC	CHAMBLEE	GA	30341		91794	90014976	03/28/19	061319	19512313	2,300.00	0.00	04/28/19	INV	PD	MAINTENANCE	06/12/19
7582	GALCO INDUSTRIAL SAFETY	LOGANVILLE	GA			11657	90014059	06/07/19	072519A	19513399	76,500.00	0.00	07/07/19	INV	PD	WAREHOUSE STOCK	07/24/19
7582	GALCO INDUSTRIAL SAFETY	LOGANVILLE	GA			11770	90014987	06/19/19	072519A	19513399	5,625.00	0.00	07/19/19	INV	PD	WAREHOUSE	07/24/19
7589	CHILDREN'S INSTITUTE OF PITTSBURGH	PITTSBURGH	PA	15217	USA	13676	90014297	05/15/19	062719	19512668	250.00	0.00	06/15/19	INV	PD	TRAINING-BUCK	06/26/19
7590	NOVELETTE M CROSBY	STONE MOUNTAIN	GA	30087		51855		05/22/19	052419	19511318	77.00	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904601.	05/23/19
7591	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	CHARLOTTESVILLE	VA	22906	UNITED STATES	SSINV01123	90014060	05/16/19	053119	19511699	25,000.00	0.00	06/16/19	INV	PD	University of VA Core Partnership	05/30/19
7594	CATHY K HARRIS	ATLANTA	GA	30331		58282		07/09/19	071119	19513037	316.03	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 1904592.	07/10/19
7597	JEWEL OF THE SOUTH, INC.	CONYERS	GA	30013	UNITED STATES	19-0606-01	20000303	06/06/19	071819N	20500261	16,220.11	0.00	07/06/19	INV	PD	INVOICE #19-0606-01 DATED 6/6/19 INDIAN CREEK ES	07/17/19
7597	JEWEL OF THE SOUTH, INC.	CONYERS	GA	30013	UNITED STATES	19-0308-02	90014270	04/22/19	052419	19511288	13,975.00	0.00	05/22/19	INV	PD	MARGARET HARRIS TRANSPORTATION MODIFICATION	05/23/19
7597	JEWEL OF THE SOUTH, INC.	CONYERS	GA	30013	UNITED STATES	19-0606-04	90014367	06/06/19	062019	19512443	3,282.27	0.00	06/07/19	INV	PD	SUMMER 2019 PORTABLE INSTALLATION	06/19/19
7597	JEWEL OF THE SOUTH, INC.	CONYERS	GA	30013	UNITED STATES	19-0606-02	90014367	06/13/19	062019	19512443	9,982.00	0.00	07/13/19	INV	PD	SUMMER 2019 PORTABLE INSTALLATION	06/19/19
7597	JEWEL OF THE SOUTH, INC.	CONYERS	GA	30013	UNITED STATES	19-0606-05	90014367	06/19/19	062719	19512736	26,929.00	0.00	07/19/19	INV	PD	SUMMER 2019 PORTABLE INSTALLATION	06/26/19
7597	JEWEL OF THE SOUTH, INC.	CONYERS	GA	30013	UNITED STATES	19-0621-01	90014632	06/21/19	062719A	19512927	53,287.00	0.00	07/21/19	INV	PD	MAINTENANCE	06/27/19
7598	KENDALL LOUISE ETZ SIDDIQUI	DECATUR	GA	30030		51856		05/22/19	052419	19511294	209.32	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904605.	05/23/19
7602	FEDERAL EC LLC	WOODSTOCK	GA	30189		DCS001	90015365	06/27/19	071119	19513072	244,950.00	0.00	07/27/19	INV	PD	MAINTENANCE	07/10/19
7603	ALEXANDER RUSSELL	STONE MOUNTAIN	GA	30083	U.S.A.	RUSSELL05022019	90014262	05/02/19	052419	19511201	275.00	0.00	06/02/19	INV	PD	Alexander Russell - profession	05/23/19
7604	ANDREW SIMPKINS INNOVATION FOUNDATION	LAWRENCEVILLE	GA	30044	USA	1229	90014634	04/23/19	060619	19511734	1,000.00	0.00	05/23/19	INV	PD	Coding and Robotics THRIVE Chr	06/05/19
7604	ANDREW SIMPKINS INNOVATION FOUNDATION	LAWRENCEVILLE	GA	30044	USA	1233	90014635	05/31/19	060619	19511734	1,193.80	0.00	06/30/19	INV	PD	PARROT MAMBO FPV-STARTER PACK	06/05/19
7607	SHERRYL J GILL	STONE MOUNTAIN	GA	30088		51857		05/22/19	052419	19511342	84.00	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904642.	05/23/19
7611	ANDRE LAPA WILKINS	STONE MOUNTAIN	GA	30087		51998		05/23/19	053119	19511399	84.00	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904647.	05/30/19
7619	ANA A ALCARAZ	BUFORD	GA	30518		TAPP1	20000016	07/08/19	071819N	20500219	647.50	0.00	08/08/19	INV	PD	TAPP	07/17/19
7621	KEITH COLLIS	DALLAS	GA	30132	UNITED STATES	50619	20000112	05/06/19	071819N	20500227	3,445.00	0.00	06/06/19	INV	PD	LACROSSE OFFICIALS JOHN HARWEL	07/17/19
7623	JORDAN GLASTETTER	ROSWELL	GA			90015342	90015342	03/16/19	062619	19512596	1,295.23	0.00	04/16/19	INV	PD	Reimbursement-Title IV Private	06/26/19
7626	MARGARET LEWIS	ELLENWOOD	GA	30294	UNITED STATES	12418SWD9081		05/08/19	051019	19510644	184.50	0.00	05/09/19	INV	PD	12/4 12/7 12/18 1/5 1/8 1/22	05/09/19
7627	JIMMY LEON CRUM	SNELLVILLE	GA	30078	USA	50106		05/13/19	051519	19510789	102.66	0.00	05/13/19	INV	PD	Final Payment for Empl Expense claim # 1904811.	05/14/19
7627	JIMMY LEON CRUM	SNELLVILLE	GA	30078	USA	53927		06/04/19	060619	19511832	36.54	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905325.	06/05/19
7639	AEI SPEAKERS BUREAU	ALLSTON	MA	02134	US	B MC016220	90014718	06/04/19	060619	19511732	5,850.00	0.00	07/04/19	INV	PD	PD-2019 Title I Academic Coaches Summer Institute	06/05/19
7645	SOANNAE E WATTS	LOCUST GROVE	GA	30248		51820		05/22/19	052419	19511344	49.30	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904791.	05/23/19
7645	SOANNAE E WATTS	LOCUST GROVE	GA	30248		51821		05/22/19	052419	19511344	54.08	0.00	05/22/19	INV	PD	Final Payment for Empl Expense claim # 1904985.	05/23/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D169	90014693	05/13/19	060619	19511948	235.00	0.00	06/13/19	INV	PD	Conference Registration	06/05/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D167	90014693	05/13/19	060619	19511948	261.00	0.00	06/13/19	INV	PD	Conference Registration	06/05/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D168	90014693	05/13/19	060619	19511948	261.00	0.00	06/13/19	INV	PD	Conference Registration	06/05/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D179	90014693	05/14/19	060619	19511948	261.00	0.00	06/14/19	INV	PD	Conference Registration	06/05/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D176	90014693	05/14/19	060619	19511948	261.00	0.00	06/14/19	INV	PD	Conference Registration	06/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D194	90014945	05/15/19	061319	19512230	500.00	0.00	06/15/19	INV	PD	REGISTRATION	06/12/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D230	90014947	05/22/19	061319	19512230	1,750.00	0.00	06/22/19	INV	PD	REGISTRATION	06/12/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D68	90015084	04/24/19	061319	19512230	270.00	0.00	05/24/19	INV	PD	REGISTRATION	06/12/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D66	90015084	04/24/19	061319	19512230	290.00	0.00	05/24/19	INV	PD	REGISTRATION	06/12/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D71	90015084	04/24/19	061319	19512230	290.76	0.00	05/24/19	INV	PD	REGISTRATION	06/12/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D255	90015239	05/28/19	062719	19512768	1,879.20	0.00	06/28/19	INV	PD	REGISTRATION	06/26/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D214	90015259	05/20/19	062719A	19512960	208.80	0.00	06/20/19	INV	PD	Conference Registration - Wood	06/27/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D236	90015259	05/22/19	062719A	19512960	208.80	0.00	06/22/19	INV	PD	Conference Registration - Wood	06/27/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D252	90015259	05/24/19	062719A	19512960	208.80	0.00	06/24/19	INV	PD	Conference Registration - Wood	06/27/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D16	90015387	04/17/19	071119	19513135	261.66	0.00	05/17/19	INV	PD	REGISTRATION	07/10/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D52	90015387	04/23/19	071119	19513133	261.00	0.00	05/23/19	INV	PD	REGISTRATION	07/10/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D53	90015387	06/12/19	071119	19513134	261.00	0.00	07/12/19	INV	PD	REGISTRATION	07/10/19
7654	GWENDOLYN C. GOODMAN	MARIETTA	GA	30062	UNITED STATES	D29	90015443	04/19/19	071119	19513136	605.52	0.00	05/19/19	INV	PD	REGISTRATION GADOE MACON GA	07/10/19
7656	LASHARON MCCULLOUGH	CONYERS	GA	30094		52002		05/23/19	053119	19511556	24.36	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904834.	05/30/19
7656	LASHARON MCCULLOUGH	CONYERS	GA	30094		55873		06/18/19	062019	19512466	131.66	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905462.	06/19/19
7656	LASHARON MCCULLOUGH	CONYERS	GA	30094		59204		07/16/19	071819	19513282	211.12	0.00	07/16/19	INV	PD	Final Payment for Empl Expense claim # 2000051.	07/17/19
7661	IRA DONNELL ANDREWS	STONE MOUNTAIN	GA	30083		52003		05/23/19	053119	19511518	84.00	0.00	05/23/19	INV	PD	Final Payment for Empl Expense claim # 1904862.	05/30/19
7662	KAREN P COSSE	MARIETTA	GA	30062		90015105	90015105	04/09/19	062019	19512448	199.99	0.00	05/09/19	INV	PD	Reimbursement for Conference R	06/19/19
7688	MUSCOGEE COUNTY SCHOOL DISTRICT	COLUMBUS	GA	31909		2019-137	90014273	05/01/19	053119	19511648	309.36	0.00	06/01/19	INV	PD	Visiting Team Mileage - Shaw	05/30/19
7689	CREEKVIEW HS	CANTON	GA	30115		2019-141	90014782	05/01/19	060619	19511780	248.68	0.00	06/01/19	INV	PD	Visiting Team Share & Mileage	06/05/19
7706	PEPPERMILL CASINO INC.	RENO	NV	89502	UNITED STATES	32LKR7W9	90014467	05/22/19	060619	19511956	578.91	0.00	06/22/19	INV	PD	Hotel Accommodations -2019 NFC	06/05/19
7706	PEPPERMILL CASINO INC.	RENO	NV	89502	UNITED STATES	32LKQQD6	90014467	05/22/19	060619	19511956	578.91	0.00	06/22/19	INV	PD	Hotel Accommodations -2019 NFC	06/05/19
7706	PEPPERMILL CASINO INC.	RENO	NV	89502	UNITED STATES	90014474	90014474	05/06/19	053119	19511601	1,205.28	0.00	06/06/19	INV	PD	Hotel Fees - 2019 NFCE Confere	05/30/19
7706	PEPPERMILL CASINO INC.	RENO	NV	89502	UNITED STATES	PYJV6	90015265	06/17/19	062719	19512778	480.60	0.00	07/17/19	INV	PD	LODGING	06/26/19
7706	PEPPERMILL CASINO INC.	RENO	NV	89502	UNITED STATES	59634		06/27/19	071819	0	578.91	0.00	06/27/19	INV	PD		
7706	PEPPERMILL CASINO INC.	RENO	NV	89502	UNITED STATES	59636		06/27/19	071819	0	578.91	0.00	06/27/19	INV	PD		
7706	PEPPERMILL CASINO INC.	RENO	NV	89502	UNITED STATES	59637		06/27/19	071819	0	578.91	0.00	06/27/19	INV	PD		
7711	PEACHTREE RIDGE HIGH	SUWANEE	GA	30024		2019-133	90014783	04/24/19	061319	19512235	558.80	0.00	05/24/19	INV	PD	Visiting Team Share & Mileage	06/12/19
7713	DIVERSIFIED COMMUNICATIONS	PORTLAND	ME	04101		INV05195CDC849589732	90014248	05/15/19	052219	19511086	795.00	0.00	06/15/19	INV	PD	ACCOUNTS PAYABLE MANAGER CERTI	05/21/19
7714	SWIFT CURRIE MCGHEE & HIERS, LLP	ATLANTA	GA	30309		804911	90014271	03/08/19	053119	19511667	8,050.00	0.00	04/08/19	INV	PD	Swift Currie Invoices 804911, 808125	05/30/19
7714	SWIFT CURRIE MCGHEE & HIERS, LLP	ATLANTA	GA	30309		808125	90014271	04/08/19	053119	19511667	10,885.00	0.00	05/08/19	INV	PD	Swift Currie Invoices 804911, 808125	05/30/19
7715	OCEAN INN & SUITES	SAINT SIMONS ISLAND	GA	31522	USA	OIS 49587 (Davis)	90014307	05/21/19	052419	19511320	1,045.00	0.00	06/21/19	INV	PD	Cassandra Davis - Lodging for	05/23/19
7718	WORTHY HOTELS INC	SPOKANE	WA	99201		90015093	90015093	06/12/19	062019	19512582	995.60	0.00	07/12/19	INV	PD	LODGING CRS Number: 86845228	06/19/19
7718	WORTHY HOTELS INC	SPOKANE	WA	99201		86846035	90015386	05/06/19	062719	19512861	597.36	0.00	06/06/19	INV	PD	LODGING	06/26/19
7718	WORTHY HOTELS INC	SPOKANE	WA	99201		86840382	90015386	05/06/19	062719	19512861	597.36	0.00	06/06/19	INV	PD	LODGING	06/26/19
7722	ARMOR LOCK & SECURITY, INC.	LAWRENCEVILLE	GA	30043	USA	92591	90015186	06/19/19	062719	19512646	50,160.00	0.00	07/19/19	INV	PD	MAINTENANCE	06/26/19
7724	MAJOR & ASSOICATES DBA/ CANA COMMUNICATIONS	KENNESAW	GA	30144	USA	SD4083	90015392	12/18/18	071119	19513109	258.00	0.00	01/18/19	INV	PD	Maintenance Service - McNair D	07/10/19
7726	PORSHALA MONTA SMITH	ELLENWOOD	GA	30294	UNITED STATES	90014562	90014562	05/29/19	060619	19511961	4,800.00	0.00	06/29/19	INV	PD	PARENT REIMBURSEMENT-BUCK	06/05/19
7735	KNIGHT SOUND & LIGHTING	CUYAHOGA FALLS	OH	44223	USA	264192	90015050	06/11/19	071619A	19513225	3,099.25	0.00	07/11/19	INV	PD	Dimmer Module - Chamblee Chart	07/16/19
7737	TINA MICHELLE MCNEIL	LITHONIA	GA	30058	USA	52955		05/29/19	053119	19511686	29.00	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905061.	05/30/19
7738	CHENIKA H JEFFREY	DECATUR	GA	30030		52954		05/29/19	053119	19511440	370.04	0.00	05/29/19	INV	PD	Final Payment for Empl Expense claim # 1905060.	05/30/19
7739	KYRA M. CALDWELL TEMPLETON	SMYRNA	GA	30082	UNITED STATES	010	90015040	06/19/19	071119	19513149	600.00	0.00	07/19/19	INV	PD	PROFESSIONAL LEARNING	07/10/19
7749	DERENZO S CARSON	RIVERDALE	GA	30274		53632		06/03/19	060619	19511789	310.88	0.00	06/03/19	INV	PD	Final Payment for Empl Expense claim # 1905166.	06/05/19
7749	DERENZO S CARSON	RIVERDALE	GA	30274		55867		06/18/19	062019	19512394	240.12	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905453.	06/19/19
7755	LUKE GREENE	TUCKER	GA	30084		54282		06/05/19	061319	19512181	373.52	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905406.	06/12/19
7758	NICOLE J JENNINGS	DUCULA	GA	30019		56924		06/26/19	062719A	19512953	180.06	0.00	06/26/19	INV	PD	Final Payment for Empl Expense claim # 1905202.	06/27/19
7762	DARRELL F. JOHNSON	COVINGTON	GA	30016		99	90015369	06/11/19	071119	19513054	1,035.00	0.00	07/11/19	INV	PD	BUSINESS SERVICES	07/10/19
7768	RACHEL BRAHAM	DUNWOODY	GA	30360		90015137	90015137	05/02/19	062019	19512522	1,247.32	0.00	06/02/19	INV	PD	Travel Reimbursement for a Pri	06/19/19
7769	SHALONDA GIPSON	DECATUR	GA	30034		59962		07/22/19	072519N	20500419	763.99	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905473.	07/24/19
7770	RODERICK WILKERSON	LITHONIA	GA	30038		53922		06/04/19	060619	19511975	67.86	0.00	06/04/19	INV	PD	Final Payment for Empl Expense claim # 1905248.	06/05/19
7770	RODERICK WILKERSON	LITHONIA	GA	30038		54280		06/05/19	061319	19512253	59.74	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905404.	06/12/19
7770	RODERICK WILKERSON	LITHONIA	GA	30038		55286		06/11/19	061319	19512253	15.66	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905520.	06/12/19
7771	ARNOLD WALKER	ATLANTA	GA	30316		54281		06/05/19	061319	19512042	150.22	0.00	06/05/19	INV	PD	Final Payment for Empl Expense claim # 1905405.	06/12/19
7771	ARNOLD WALKER	ATLANTA	GA	30316		55287		06/11/19	061319	19512042	10.44	0.00	06/11/19	INV	PD	Final Payment for Empl Expense claim # 1905521.	06/12/19
7776	NATIONAL NETWORK OF STATE TEACHERS OF THE YEAR	PHILADEPHIA	PA	19147	UNITED STATES	201925	90014902	04/29/19	061319	19512216	649.00	0.00	05/29/19	INV	PD	Conference Registration - Teac	06/12/19
7777	WYNDHAM BONNET CREEK HOTEL LLC	ORLANDO	FL	32821	UNITED STATES	24251005	90014903	04/30/19	061319	19512310	639.00	0.00	05/30/19	INV	PD	Hotel Payment - Teacher Leader	06/12/19
7778	OMNI HOTELS MANAGEMENT CORPORATION	HOUSTON	TX	77056	UNITED STATES	40038252216	90015213	06/12/19	062019	19512504	782.48	0.00	07/12/19	INV	PD	Hotel Payment	06/19/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
7778	OMNI HOTELS MANAGEMENT CORPORATION	HOUSTON	TX	77056	UNITED STATES	40038138151	90015213	06/12/19	062019	19512504	745.04	0.00	07/12/19	INV	PD	Hotel Payment	06/19/19
7800	THE ARBITRAGE GROUP, INC	HOUSTON	TX	77002	USA	82926	90014937	05/20/19	060619A	19512031	1,000.00	0.00	06/20/19	INV	PD	PROFESSIONAL SERVICES: DCSD RE	06/06/19
7800	THE ARBITRAGE GROUP, INC	HOUSTON	TX	77002	USA	82925	90014937	05/20/19	060619A	19512031	1,000.00	0.00	06/20/19	INV	PD	PROFESSIONAL SERVICES: DCSD RE	06/06/19
7816	RHONDA GRIGGS	DECATUR	GA	30030		59959		07/22/19	072519N	20500412	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905225.	07/24/19
7818	TAMMY ROGER	ELLENWOOD	GA	30294		59958		07/22/19	072519N	20500432	461.48	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 1905224.	07/24/19
7821	KAREN LEWIS	TUCKER	GA	30084		57433		05/21/19	071119	0	1,695.00	0.00	05/21/19	INV	PD		
7821	KAREN LEWIS	TUCKER	GA	30084		57772		07/03/19	071119	19513100	61.00	0.00	07/03/19	INV	PD	Final Payment for Empl Expense claim # 1905619.	07/10/19
7825	EZZAOUIA MUSTAPHA	LILBURN	GA	30047	UNITED STATES	29	20000733	06/15/19	072519N	20500303	148.91	0.00	07/15/19	INV	PD	SECURITY SERVICES	07/24/19
7825	EZZAOUIA MUSTAPHA	LILBURN	GA	30047	UNITED STATES	101	20000734	06/10/19	072519N	20500303	545.96	0.00	07/10/19	INV	PD	SECURITY SERVICES	07/24/19
7826	TOYIN W. OLAOLUWA	LOGANVILLE	GA	30052	UNITED STATES	1006	20000732	06/10/19	072519N	20500436	135.00	0.00	07/10/19	INV	PD	SECURITY SERVICES	07/24/19
7826	TOYIN W. OLAOLUWA	LOGANVILLE	GA	30052	UNITED STATES	100	20000732	06/10/19	072519N	20500436	675.00	0.00	07/10/19	INV	PD	SECURITY SERVICES	07/24/19
7846	THI VI PORTLAND LESSEE	PORTLAND	OR	97204		90015206	90015206	02/04/19	062019	19512428	2,891.74	0.00	03/04/19	INV	PD	HOTEL LODGING- SIOP NATIONAL C	06/19/19
7877	IHMD ASSOCIATES LLC	PHILADELPHIA	PA	19103	UNITED STATES	32LV8NB5	90015256	06/27/19	062719A	19512911	734.58	0.00	07/27/19	INV	PD	LODGING	06/27/19
7877	IHMD ASSOCIATES LLC	PHILADELPHIA	PA	19103	UNITED STATES	32LV3TZK	90015256	06/27/19	062719A	19512912	734.58	0.00	07/27/19	INV	PD	LODGING	06/27/19
7877	IHMD ASSOCIATES LLC	PHILADELPHIA	PA	19103	UNITED STATES	32LV6R8N	90015256	06/27/19	062719A	19512907	734.58	0.00	07/27/19	INV	PD	LODGING	06/27/19
7877	IHMD ASSOCIATES LLC	PHILADELPHIA	PA	19103	UNITED STATES	32LV74SW	90015256	06/27/19	062719A	19512908	734.58	0.00	07/27/19	INV	PD	LODGING	06/27/19
7877	IHMD ASSOCIATES LLC	PHILADELPHIA	PA	19103	UNITED STATES	32LV8DLT	90015256	06/27/19	062719A	19512909	734.58	0.00	07/27/19	INV	PD	LODGING	06/27/19
7877	IHMD ASSOCIATES LLC	PHILADELPHIA	PA	19103	UNITED STATES	32LV7QJS	90015256	06/27/19	062719A	19512910	734.58	0.00	07/27/19	INV	PD	LODGING	06/27/19
7900	THOMPSON, O'BRIEN, KEMP & NASUTI, PC	PEACHTREE CORNERS	GA	30092	UNITED STATES	90015367	90015367	06/25/19	062719	19512839	220,000.00	0.00	07/25/19	INV	PD	Settlement Agreement M.W.	06/26/19
7901	SENCOMMUNICATIONS, INC.	TAMPA	FL	33619		IN0948726	90015421	06/28/19	071119	19513167	10,690.00	0.00	07/28/19	INV	PD	Jabra Elite Ear Pieces	07/10/19
7903	PAMELA M TAYLOR	ELLENWOOD	GA	30294	USA	56048		06/18/19	062719	19512773	83.52	0.00	06/18/19	INV	PD	Final Payment for Empl Expense claim # 1905622.	06/26/19
7903	PAMELA M TAYLOR	ELLENWOOD	GA	30294	USA	58287		07/09/19	071119	19513138	51.04	0.00	07/09/19	INV	PD	Final Payment for Empl Expense claim # 1905673.	07/10/19
7915	BVP TENANT, LLC	LAKE BUENA VISTA	FL	32830	UNITED STATES	3113503377	90015243	05/09/19	062019A	19512585	657.00	0.00	06/09/19	INV	PD	LODGING	06/20/19
7915	BVP TENANT, LLC	LAKE BUENA VISTA	FL	32830	UNITED STATES	3114099719	90015243	05/10/19	062019A	19512585	657.00	0.00	07/20/19	INV	PD	LODGING	06/20/19
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		58676		06/27/19	071119	0	1,532.25	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		58677		06/27/19	071119	0	1,981.86	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		58683		06/27/19	071119	0	646.43	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		58685		06/27/19	071119	0	572.41	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		58687		06/27/19	071119	0	96.86	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		58688		06/27/19	071119	0	36.99	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59587		06/27/19	071819	0	1,174.76	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59590		06/27/19	071819	0	41.36	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59591		06/27/19	071819	0	62.86	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59593		06/27/19	071819	0	1,366.12	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59594		06/27/19	071819	0	22.87	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59598		06/27/19	071819	0	125.80	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59599		06/27/19	071819	0	35.00	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59600		06/27/19	071819	0	47.57	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59601		06/27/19	071819	0	70.66	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59602		06/27/19	071819	0	172.41	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59605		06/27/19	071819	0	1,585.72	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59606		06/27/19	071819	0	982.93	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59610		06/27/19	071819	0	269.96	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59613		06/27/19	071819	0	2,785.41	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59614		06/27/19	071819	0	371.90	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59616		06/27/19	071819	0	941.61	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59620		06/27/19	071819	0	1,301.15	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59624		06/27/19	071819	0	23.49	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59625		06/27/19	071819	0	38.50	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59626		06/27/19	071819	0	2,466.41	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59639		06/27/19	071819	0	1,398.96	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59640		06/27/19	071819	0	(330.99)	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59645		06/27/19	071819	0	229.22	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59646		06/27/19	071819	0	1,316.24	0.00	06/27/19	INV	PD		
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59648		06/27/19	071819	0	162.98	0.00	06/27/19	INV	PD	laminating supplies	
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59651		06/27/19	071819	0	534.57	0.00	06/27/19	INV	PD	student instruction and support	
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59654		06/27/19	071819	0	(382.94)	0.00	06/27/19	INV	PD	credit for SPED supplies	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59655		06/27/19	071819	0	133.63	0.00	06/27/19	INV	PD	student supplies	
7939	OFFICE DEPOT #1214	BUFORD	GA	30518		59656		06/27/19	071819	0	34.99	0.00	06/27/19	INV	PD	student supplies	
7940	STAPLES DIRECT	FRAMINGHAM	MA	01702	USA	59641		06/27/19	071819	0	(7.20)	0.00	06/27/19	INV	PD		
7948	TABLE MOUNTAIN GROUP, LLC	GOLDEN	CO	80403	USA	3840	90015368	06/25/19	062719A	19512999	54,990.00	0.00	07/25/19	INV	PD	Officer Simulator	06/27/19
7955	OCONEE RESA	TENNILLE	GA	31089	USA	92090	20000359	05/07/19	071819N	20500269	75.98	0.00	06/07/19	INV	PD	TAPP	07/17/19
7960	KHP II BALTIMORE HOTEL, LLC	BALTIMORE	MD	21201	UNITED STATES	4312563	90015435	05/08/19		0	533.72	0.00	06/08/19	INV	V	LODGING DELORES REEVES 32LWKQM	
7960	KHP II BALTIMORE HOTEL, LLC	BALTIMORE	MD	21201	UNITED STATES	42003890	90015435	06/26/19		0	577.73	0.00	07/26/19	INV	V	LODGING DELORES REEVES 32LWKQM	
7960	KHP II BALTIMORE HOTEL, LLC	BALTIMORE	MD	21201	UNITED STATES	22184829	90015435	06/26/19		0	577.73	0.00	07/26/19	INV	V	LODGING DELORES REEVES 32LWKQM	
7960	KHP II BALTIMORE HOTEL, LLC	BALTIMORE	MD	21201	UNITED STATES	32LWKQMN	90015435	06/26/19		0	571.73	0.00	07/26/19	INV	V	LODGING DELORES REEVES 32LWKQM	
7960	KHP II BALTIMORE HOTEL, LLC	BALTIMORE	MD	21201	UNITED STATES	32LWMVT6	90015435	06/26/19		0	1,143.45	0.00	07/26/19	INV	V	LODGING DELORES REEVES 32LWKQM	
7962	YUSUF SALAAM	CROMWELL	CT	06416	U.S.A	6102019	20000436	07/16/19	071619	20500215	5,000.00	0.00	07/16/19	INV	PD	Speaker for Summer Leadership 2019. Present morni	07/16/19
7967	SHANTI DAS	ROSWELL	GA	30076	USA	105	20000722	07/24/19	072519N	20500420	5,000.00	0.00	08/24/19	INV	PD	Summer Leadership Presenter	07/24/19
7984	NEW AGE MEDIA VENTURES LLC	DURHAM	NC	27713	UNITED STATES	122051-062119	20000437	07/16/19	071619	20500214	7,250.00	0.00	07/16/19	INV	PD	Providing keynote address for Day 1 of the Summer	07/16/19
8024	AVSC HOLDING CORPORATION	STONE MOUNTAIN	GA	30083	USA	3345-11164	20000837	07/21/19	072519N	20500410	1,475.00	0.00	08/21/19	INV	PD	Summer Leadership Conference	07/24/19
8024	AVSC HOLDING CORPORATION	STONE MOUNTAIN	GA	30083	USA	3345-10851	20000837	07/22/19	072519N	20500410	12,620.00	0.00	08/22/19	INV	PD	Summer Leadership Conference	07/24/19
8024	AVSC HOLDING CORPORATION	STONE MOUNTAIN	GA	30083	USA	3345-10852	20000837	07/23/19	072519N	20500410	13,452.00	0.00	08/23/19	INV	PD	Summer Leadership Conference	07/24/19
8028	HAAMID ABDUL MALIK	JONESBORO	GA	30238	UNITED STATES	59973		07/22/19	072519N	20500362	755.92	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000141.	07/24/19
8030	CLAUDE ADAM MOORE	CONYERS	GA	30013	UNITED STATES	59972		07/22/19	072519N	20500334	825.20	0.00	07/22/19	INV	PD	Final Payment for Empl Expense claim # 2000138.	07/24/19
9999	ONE TIME PAY VENDOR					23212		09/10/18	113018a	0	273.98	0.00	09/10/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					34108		09/10/18	022219	0	340.40	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34109		09/10/18	022219	0	179.75	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34110		09/10/18	022219	0	176.35	0.00	09/10/18	INV	PD	BUILDERS EQUIPMENT CO	
9999	ONE TIME PAY VENDOR					34112		09/10/18	022219	0	890.15	0.00	09/10/18	INV	PD	MINGLEDORFFS 38 CONYERS	
9999	ONE TIME PAY VENDOR					34113		09/10/18	022219	0	87.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34114		09/10/18	022219	0	715.58	0.00	09/10/18	INV	PD	WHALEY FOODSERVICE	
9999	ONE TIME PAY VENDOR					34115		09/10/18	022219	0	7.07	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34116		09/10/18	022219	0	56.47	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34117		09/10/18	022219	0	82.68	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34118		09/10/18	022219	0	330.19	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34119		09/10/18	022219	0	135.66	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34120		09/10/18	022219	0	109.50	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34121		09/10/18	022219	0	45.00	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34122		09/10/18	022219	0	891.59	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34124		09/10/18	022219	0	46.15	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34125		09/10/18	022219	0	315.00	0.00	09/10/18	INV	PD	P&E GLASS	
9999	ONE TIME PAY VENDOR					34126		09/10/18	022219	0	115.45	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34127		09/10/18	022219	0	71.00	0.00	09/10/18	INV	PD	BUILDERS EQUIPMENT CO	
9999	ONE TIME PAY VENDOR					34128		09/10/18	022219	0	144.58	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34130		09/10/18	022219	0	372.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34131		09/10/18	022219	0	927.43	0.00	09/10/18	INV	PD	MINGLEDORFFS 38 CONYERS	
9999	ONE TIME PAY VENDOR					34132		09/10/18	022219	0	101.31	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34133		09/10/18	022219	0	102.50	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34134		09/10/18	022219	0	130.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34135		09/10/18	022219	0	996.78	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34136		09/10/18	022219	0	951.22	0.00	09/10/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34137		09/10/18	022219	0	1,950.00	0.00	09/10/18	INV	PD	HEAT TRANSFER SYSTEMS	
9999	ONE TIME PAY VENDOR					34138		09/10/18	022219	0	242.00	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34139		09/10/18	022219	0	153.16	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34140		09/10/18	022219	0	123.00	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34141		09/10/18	022219	0	21.50	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34142		09/10/18	022219	0	980.04	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34143		09/10/18	022219	0	41.68	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34146		09/10/18	022219	0	121.50	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34148		09/10/18	022219	0	224.06	0.00	09/10/18	INV	PD	SNAPPER INDUSTRIAL PRODCT	
9999	ONE TIME PAY VENDOR					34150		09/10/18	022219	0	1,107.84	0.00	09/10/18	INV	PD	CORE & MAIN LP 153	
9999	ONE TIME PAY VENDOR					34151		09/10/18	022219	0	272.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34152		09/10/18	022219	0	529.75	0.00	09/10/18	INV	PD	CORE & MAIN LP 563	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34153		09/10/18	022219	0	280.78	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34154		09/10/18	022219	0	23.44	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34155		09/10/18	022219	0	475.61	0.00	09/10/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34156		09/10/18	022219	0	423.96	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34157		09/10/18	022219	0	145.37	0.00	09/10/18	INV	PD	WHALEY FOODSERVICE	
9999	ONE TIME PAY VENDOR					34158		09/10/18	022219	0	176.03	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34159		09/10/18	022219	0	736.00	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34160		09/10/18	022219	0	76.86	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34161		09/10/18	022219	0	13.33	0.00	09/10/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34162		09/10/18	022219	0	49.91	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34163		09/10/18	022219	0	1,216.95	0.00	09/10/18	INV	PD	MINGLEDORFFS 38 CONYERS	
9999	ONE TIME PAY VENDOR					34164		09/10/18	022219	0	127.20	0.00	09/10/18	INV	PD	SOUTHEASTERN METAL S	
9999	ONE TIME PAY VENDOR					34165		09/10/18	022219	0	28.98	0.00	09/10/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34166		09/10/18	022219	0	48.25	0.00	09/10/18	INV	PD	D. H. PACE COMPANY IN	
9999	ONE TIME PAY VENDOR					34167		09/10/18	022219	0	106.25	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34168		09/10/18	022219	0	160.23	0.00	09/10/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34170		09/10/18	022219	0	415.02	0.00	09/10/18	INV	PD	MINGLEDORFFS 38 CONYERS	
9999	ONE TIME PAY VENDOR					34171		09/10/18	022219	0	110.80	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34172		09/10/18	022219	0	260.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34173		09/10/18	022219	0	1,204.89	0.00	09/10/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34174		09/10/18	022219	0	8.71	0.00	09/10/18	INV	PD	MINGLEDORFFS 38 CONYERS	
9999	ONE TIME PAY VENDOR					34175		09/10/18	022219	0	100.30	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34176		09/10/18	022219	0	260.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34177		09/10/18	022219	0	158.83	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34179		09/10/18	022219	0	130.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34180		09/10/18	022219	0	120.00	0.00	09/10/18	INV	PD	SECTION 10 INCORPORATED	
9999	ONE TIME PAY VENDOR					34182		09/10/18	022219	0	951.22	0.00	09/10/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34183		09/10/18	022219	0	46.50	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34184		09/10/18	022219	0	315.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34185		09/10/18	022219	0	904.31	0.00	09/10/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34186		09/10/18	022219	0	159.80	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34187		09/10/18	022219	0	93.98	0.00	09/10/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34189		09/10/18	022219	0	691.16	0.00	09/10/18	INV	PD	MSC	
9999	ONE TIME PAY VENDOR					34190		09/10/18	022219	0	260.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34192		09/10/18	022219	0	190.00	0.00	09/10/18	INV	PD	P&S ELECTRIC SUPPLY INC	
9999	ONE TIME PAY VENDOR					34194		09/10/18	022219	0	62.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34195		09/10/18	022219	0	279.80	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34196		09/10/18	022219	0	6.69	0.00	09/10/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34198		09/10/18	022219	0	61.50	0.00	09/10/18	INV	PD	FUSECO ATLANTA	
9999	ONE TIME PAY VENDOR					34200		09/10/18	022219	0	14.94	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34201		09/10/18	022219	0	1,720.00	0.00	09/10/18	INV	PD	RABERN-NASH CARPET ONE	
9999	ONE TIME PAY VENDOR					34202		09/10/18	022219	0	741.96	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34203		09/10/18	022219	0	1,426.83	0.00	09/10/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34205		09/10/18	022219	0	258.75	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34207		09/10/18	022219	0	56.35	0.00	09/10/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34209		09/10/18	022219	0	312.06	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34211		09/10/18	022219	0	13.50	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34212		09/10/18	022219	0	559.80	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34213		09/10/18	022219	0	237.77	0.00	09/10/18	INV	PD	LENNOX INDUSTRIES	
9999	ONE TIME PAY VENDOR					34215		09/10/18	022219	0	55.88	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34218		09/10/18	022219	0	184.62	0.00	09/10/18	INV	PD	JON DON ATLANTA#004	
9999	ONE TIME PAY VENDOR					34219		09/10/18	022219	0	15.54	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34220		09/10/18	022219	0	82.99	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34221		09/10/18	022219	0	89.00	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34224		09/10/18	022219	0	67.73	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34226		09/10/18	022219	0	34.71	0.00	09/10/18	INV	PD	THE HOME DEPOT #0115	
9999	ONE TIME PAY VENDOR					34227		09/10/18	022219	0	207.72	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34228		09/10/18	022219	0	69.39	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34229		09/10/18	022219	0	40.57	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34230		09/10/18	022219	0	47.21	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34231		09/10/18	022219	0	56.74	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34232		09/10/18	022219	0	6.57	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34234		09/10/18	022219	0	392.00	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34235		09/10/18	022219	0	45.12	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34236		09/10/18	022219	0	20.99	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34237		09/10/18	022219	0	2.36	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34238		09/10/18	022219	0	270.51	0.00	09/10/18	INV	PD	SHOOK & FLETCHER ATLANTA	
9999	ONE TIME PAY VENDOR					34239		09/10/18	022219	0	55.72	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34240		09/10/18	022219	0	71.88	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34241		09/10/18	022219	0	27.76	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34242		09/10/18	022219	0	51.50	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34243		09/10/18	022219	0	9.97	0.00	09/10/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34244		09/10/18	022219	0	58.66	0.00	09/10/18	INV	PD	FERGUSON ENT #058	
9999	ONE TIME PAY VENDOR					34245		09/10/18	022219	0	32.06	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34247		09/10/18	022219	0	171.00	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34248		09/10/18	022219	0	215.00	0.00	09/10/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34249		09/10/18	022219	0	21.49	0.00	09/10/18	INV	PD	CES 68	
9999	ONE TIME PAY VENDOR					34250		09/10/18	022219	0	145.10	0.00	09/10/18	INV	PD	SNAPPER INDUSTRIAL PRODCT	
9999	ONE TIME PAY VENDOR					34251		09/10/18	022219	0	199.00	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34252		09/10/18	022219	0	177.00	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34254		09/10/18	022219	0	169.80	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34255		09/10/18	022219	0	8.28	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34256		09/10/18	022219	0	712.96	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34257		09/10/18	022219	0	76.57	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34258		09/10/18	022219	0	694.32	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34260		09/10/18	022219	0	55.00	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34261		09/10/18	022219	0	296.04	0.00	09/10/18	INV	PD	PPG PAINTS 9218	
9999	ONE TIME PAY VENDOR					34262		09/10/18	022219	0	5.92	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34263		09/10/18	022219	0	1,012.80	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34264		09/10/18	022219	0	544.28	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34265		09/10/18	022219	0	126.95	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34267		09/10/18	022219	0	33.11	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34269		09/10/18	022219	0	152.98	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34270		09/10/18	022219	0	(126.95)	0.00	09/10/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34271		09/10/18	022219	0	77.14	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34272		09/10/18	022219	0	477.45	0.00	09/10/18	INV	PD	PPG PAINTS 9218	
9999	ONE TIME PAY VENDOR					34273		09/10/18	022219	0	946.08	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34274		09/10/18	022219	0	263.10	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34276		09/10/18	022219	0	30.56	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34278		09/10/18	022219	0	177.90	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34279		09/10/18	022219	0	62.28	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34280		09/10/18	022219	0	9.47	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34281		09/10/18	022219	0	4.67	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34282		09/10/18	022219	0	33.03	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34283		09/10/18	022219	0	48.01	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34284		09/10/18	022219	0	118.58	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34285		09/10/18	022219	0	266.40	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34286		09/10/18	022219	0	46.76	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34287		09/10/18	022219	0	9.52	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34288		09/10/18	022219	0	24.78	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34289		09/10/18	022219	0	190.74	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34290		09/10/18	022219	0	644.56	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34291		09/10/18	022219	0	21.33	0.00	09/10/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34292		09/10/18	022219	0	717.47	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34293		09/10/18	022219	0	420.06	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34294		09/10/18	022219	0	15.74	0.00	09/10/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					34295		09/10/18	022219	0	37.76	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34296		09/10/18	022219	0	160.00	0.00	09/10/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34297		09/10/18	022219	0	16.33	0.00	09/10/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					34298		09/10/18	022219	0	23.74	0.00	09/10/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					34299		09/10/18	022219	0	15.89	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34300		09/10/18	022219	0	259.20	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34301		09/10/18	022219	0	244.05	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34302		09/10/18	022219	0	225.00	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34303		09/10/18	022219	0	476.12	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34304		09/10/18	022219	0	(46.76)	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34306		09/10/18	022219	0	472.17	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34307		09/10/18	022219	0	(118.58)	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34308		09/10/18	022219	0	120.00	0.00	09/10/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34309		09/10/18	022219	0	79.08	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34310		09/10/18	022219	0	84.87	0.00	09/10/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34311		09/10/18	022219	0	41.85	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34312		09/10/18	022219	0	39.08	0.00	09/10/18	INV	PD	CORE & MAIN LP 153	
9999	ONE TIME PAY VENDOR					34313		09/10/18	022219	0	62.28	0.00	09/10/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34314		09/10/18	022219	0	334.05	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34315		09/10/18	022219	0	747.82	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34316		09/10/18	022219	0	24.54	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34317		09/10/18	022219	0	325.96	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34320		09/10/18	022219	0	3.40	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34321		09/10/18	022219	0	30.00	0.00	09/10/18	INV	PD	SHEEHAN METAL PRODUCTS	
9999	ONE TIME PAY VENDOR					34322		09/10/18	022219	0	49.59	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34323		09/10/18	022219	0	546.89	0.00	09/10/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34324		09/10/18	022219	0	70.09	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34325		09/10/18	022219	0	65.12	0.00	09/10/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34326		09/10/18	022219	0	178.75	0.00	09/10/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					34327		09/10/18	022219	0	(1,720.00)	0.00	09/10/18	INV	PD	RABERN-NASH CARPET ONE	
9999	ONE TIME PAY VENDOR					34328		09/10/18	022219	0	16.47	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34329		09/10/18	022219	0	49.71	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34330		09/10/18	022219	0	8.46	0.00	09/10/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					34331		09/10/18	022219	0	394.69	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34332		09/10/18	022219	0	11.00	0.00	09/10/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34334		09/10/18	022219	0	173.46	0.00	09/10/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34335		09/10/18	022219	0	953.78	0.00	09/10/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34336		09/10/18	022219	0	149.50	0.00	09/10/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34337		09/10/18	022219	0	(0.93)	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34338		09/10/18	022219	0	590.32	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34339		09/10/18	022219	0	54.32	0.00	09/10/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34340		09/10/18	022219	0	139.00	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34341		09/10/18	022219	0	241.73	0.00	09/10/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34342		09/10/18	022219	0	22.50	0.00	09/10/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34343		09/10/18	022219	0	579.80	0.00	09/10/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34344		09/10/18	022219	0	422.00	0.00	09/10/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34345		09/10/18	022219	0	333.36	0.00	09/10/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34346		09/10/18	022219	0	345.93	0.00	09/10/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34347		09/10/18	022219	0	34.65	0.00	09/10/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34348		09/10/18	022219	0	95.00	0.00	09/10/18	INV	PD	FUSECO ATLANTA	
9999	ONE TIME PAY VENDOR					42004		09/10/18	040319	0	6.49	0.00	09/10/18	INV	PD	AmazonPrime Membership	
9999	ONE TIME PAY VENDOR					43368		09/10/18	041719	0	50.00	0.00	09/10/18	INV	PD	GGFOA MEMBERSHIP DUES	
9999	ONE TIME PAY VENDOR					43369		09/10/18	041719	0	50.00	0.00	09/10/18	INV	PD	GGFOA MEMBERSHIP DUES	
9999	ONE TIME PAY VENDOR					43370		09/10/18	041719	0	50.00	0.00	09/10/18	INV	PD	GGFOA MEMBERSHIP DUES	
9999	ONE TIME PAY VENDOR					43371		09/10/18	041719	0	395.00	0.00	09/10/18	INV	PD	GOVERNMENT TRAINING	

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9999	ONE TIME PAY VENDOR					43372		09/10/18	041719	0	395.00	0.00	09/10/18	INV	PD	GOVERNMENT TRAINING	
9999	ONE TIME PAY VENDOR					43373		09/10/18	041719	0	1,920.00	0.00	09/10/18	INV	PD	Council of Supply Chain M	
9999	ONE TIME PAY VENDOR					43374		09/10/18	041719	0	963.82	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43375		09/10/18	041719	0	203.98	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43376		09/10/18	041719	0	254.78	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43377		09/10/18	041719	0	152.71	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43378		09/10/18	041719	0	349.17	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43379		09/10/18	041719	0	791.96	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43380		09/10/18	041719	0	29.12	0.00	09/10/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					43381		09/10/18	041719	0	121.99	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43382		09/10/18	041719	0	1,184.94	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43383		09/10/18	041719	0	76.78	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43384		09/10/18	041719	0	82.55	0.00	09/10/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					43385		09/10/18	041719	0	395.00	0.00	09/10/18	INV	PD	GOVERNMENT TRAINING	
9999	ONE TIME PAY VENDOR					22164		09/18/18	113018a	0	172.30	0.00	09/18/18	INV	PD	STAPLS7201911917000001	
9999	ONE TIME PAY VENDOR					22165		09/18/18	113018a	0	1,042.20	0.00	09/18/18	INV	PD	STAPLS7202799022000002	
9999	ONE TIME PAY VENDOR					22166		09/18/18	113018a	0	66.67	0.00	09/18/18	INV	PD	STAPLS7202799022000001	
9999	ONE TIME PAY VENDOR					22167		09/18/18	113018a	0	40.47	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					22168		09/18/18	113018a	0	391.47	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22169		09/18/18	113018a	0	333.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22170		09/18/18	113018a	0	402.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22171		09/18/18	113018a	0	561.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22173		09/18/18	113018a	0	112.54	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22707		09/18/18	113018a	0	3,450.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22708		09/18/18	113018a	0	193.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22709		09/18/18	113018a	0	206.45	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22714		09/18/18	113018a	0	300.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22715		09/18/18	113018a	0	81.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22716		09/18/18	113018a	0	237.48	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22717		09/18/18	113018a	0	89.91	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					22718		09/18/18	113018a	0	147.64	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22720		09/18/18	113018a	0	81.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22721		09/18/18	113018a	0	157.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22722		09/18/18	113018a	0	10.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					22723		09/18/18	113018a	0	105.35	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22724		09/18/18	113018a	0	346.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22725		09/18/18	113018a	0	7.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					22726		09/18/18	113018a	0	162.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22727		09/18/18	113018a	0	33.84	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22728		09/18/18	113018a	0	15.88	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					22729		09/18/18	113018a	0	2.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					22730		09/18/18	113018a	0	234.73	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22731		09/18/18	113018a	0	12.40	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					22733		09/18/18	113018a	0	274.63	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22735		09/18/18	113018a	0	19.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					22795		09/18/18	113018	0	24.12	0.00	09/18/18	INV	PD	Supplies for the honors ceremony	
9999	ONE TIME PAY VENDOR					22796		09/18/18	113018	0	613.23	0.00	09/18/18	INV	PD	Supplies for the honors ceremony	
9999	ONE TIME PAY VENDOR					22797		09/18/18	113018	0	391.47	0.00	09/18/18	INV	PD	Office Supp;lies for attendance office	
9999	ONE TIME PAY VENDOR					22798		09/18/18	113018	0	2,470.49	0.00	09/18/18	INV	PD	General office supplies for the school	
9999	ONE TIME PAY VENDOR					22799		09/18/18	113018	0	119.09	0.00	09/18/18	INV	PD	Office Supplies for School	
9999	ONE TIME PAY VENDOR					22800		09/18/18	113018	0	6.70	0.00	09/18/18	INV	PD	Office Supplies for attendance office	
9999	ONE TIME PAY VENDOR					23579		09/18/18	120518	0	3,966.53	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23580		09/18/18	120518	0	68.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23581		09/18/18	120518	0	98.77	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23582		09/18/18	120518	0	107.04	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23583		09/18/18	120518	0	769.74	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23584		09/18/18	120518	0	56.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					23585		09/18/18	120518	0	2,462.35	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23586		09/18/18	120518	0	159.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23588		09/18/18	120518	0	36.03	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					23590		09/18/18	120518	0	1,412.50	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					23611		09/18/18	120518	0	804.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23613		09/18/18	120518	0	788.28	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23614		09/18/18	120518	0	1,244.05	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23615		09/18/18	120518	0	7.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					23617		09/18/18	120518	0	2.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					23618		09/18/18	120518	0	502.88	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23619		09/18/18	120518	0	31.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23620		09/18/18	120518	0	16.99	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					23621		09/18/18	120518	0	207.33	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23623		09/18/18	120518	0	330.47	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23624		09/18/18	120518	0	204.86	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23625		09/18/18	120518	0	23.29	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					23626		09/18/18	120518	0	153.91	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23627		09/18/18	120518	0	367.87	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23628		09/18/18	120518	0	554.37	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23629		09/18/18	120518	0	2.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					23631		09/18/18	120518	0	16.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					23632		09/18/18	120518	0	37.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23633		09/18/18	120518	0	471.87	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23634		09/18/18	120518	0	117.07	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23635		09/18/18	120518	0	5.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					23636		09/18/18	120518	0	9.98	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					23637		09/18/18	120518	0	289.23	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23638		09/18/18	120518	0	444.32	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23639		09/18/18	120518	0	60.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23640		09/18/18	120518	0	6.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23641		09/18/18	120518	0	392.17	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23642		09/18/18	120518	0	61.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23643		09/18/18	120518	0	379.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23645		09/18/18	120518	0	151.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23646		09/18/18	120518	0	80.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23647		09/18/18	120518	0	23.24	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23648		09/18/18	120518	0	8.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23650		09/18/18	120518	0	21.14	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23651		09/18/18	120518	0	191.09	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23652		09/18/18	120518	0	6.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23654		09/18/18	120518	0	126.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23655		09/18/18	120518	0	31.49	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					23659		09/18/18	120518	0	275.53	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23660		09/18/18	120518	0	23.66	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23661		09/18/18	120518	0	25.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23662		09/18/18	120518	0	59.37	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23663		09/18/18	120518	0	360.00	0.00	09/18/18	INV	PD	NISEWONGER AUDIO VISUAL C	
9999	ONE TIME PAY VENDOR					23664		09/18/18	120518	0	90.16	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					23665		09/18/18	120518	0	926.68	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					23666		09/18/18	120518	0	470.29	0.00	09/18/18	INV	PD	NASCO FORT ATKINSON	
9999	ONE TIME PAY VENDOR					23680		09/18/18	120518	0	345.00	0.00	09/18/18	INV	PD	GEORGIA ASSOCIATION OF ED	
9999	ONE TIME PAY VENDOR					23681		09/18/18	120518	0	140.00	0.00	09/18/18	INV	PD	CLASSIC CENTER REGISTRATI	
9999	ONE TIME PAY VENDOR					23682		09/18/18	120518	0	140.00	0.00	09/18/18	INV	PD	CLASSIC CENTER REGISTRATI	
9999	ONE TIME PAY VENDOR					23683		09/18/18	120518	0	160.00	0.00	09/18/18	INV	PD	GEORGIA ASSOCIATION OF ED	
9999	ONE TIME PAY VENDOR					23686		09/18/18	120518	0	499.00	0.00	09/18/18	INV	PD	ASSOC SUPERV AND CURR	
9999	ONE TIME PAY VENDOR					23692		09/18/18	120518	0	886.57	0.00	09/18/18	INV	PD	STAPLS7201839411000001	
9999	ONE TIME PAY VENDOR					23694		09/18/18	120518	0	132.27	0.00	09/18/18	INV	PD	STAPLS7201839411000002	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					23697		09/18/18	120518	0	89.75	0.00	09/18/18	INV	PD	MARCOPRODUC	
9999	ONE TIME PAY VENDOR					23698		09/18/18	120518	0	1,007.81	0.00	09/18/18	INV	PD	STAPLS7202996540000001	
9999	ONE TIME PAY VENDOR					24163		09/18/18	121218	0	78.90	0.00	09/18/18	INV	PD	STAPLES 00119107	
9999	ONE TIME PAY VENDOR					24164		09/18/18	121218	0	85.81	0.00	09/18/18	INV	PD	STAPLES 00119107	
9999	ONE TIME PAY VENDOR					24166		09/18/18	121218	0	398.00	0.00	09/18/18	INV	PD	STAPLS7202000464000002	
9999	ONE TIME PAY VENDOR					181952626-001		09/18/18	121218	0	15.45	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					190043708-001		09/18/18	121218	0	53.60	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24170		09/18/18	121218	0	(199.00)	0.00	09/18/18	INV	PD	STAPLS7202000464001001	
9999	ONE TIME PAY VENDOR					24171		09/18/18	121218	0	(199.00)	0.00	09/18/18	INV	PD	STAPLS7202000464004001	
9999	ONE TIME PAY VENDOR					184957140-001		09/18/18	121218	0	363.33	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					191770646-001		09/18/18	121218	0	363.37	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24175		09/18/18	121218	0	92.60	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24176		09/18/18	121218	0	87.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24177		09/18/18	121218	0	95.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24178		09/18/18	121218	0	2,133.17	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24180		09/18/18	121218	0	46.88	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					24181		09/18/18	121218	0	72.77	0.00	09/18/18	INV	PD	CURRENT CATALOG	
9999	ONE TIME PAY VENDOR					24182		09/18/18	121218	0	57.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24185		09/18/18	121218	0	73.98	0.00	09/18/18	INV	PD	AMZN MKTP US AMZN.COM/BIL	
9999	ONE TIME PAY VENDOR					24188		09/18/18	121218	0	45.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24189		09/18/18	121218	0	124.15	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24192		09/18/18	121218	0	117.80	0.00	09/18/18	INV	PD	AMZN MKTP US AMZN.COM/BIL	
9999	ONE TIME PAY VENDOR					24195		09/18/18	121218	0	54.75	0.00	09/18/18	INV	PD	AMZN MKTP US AMZN.COM/BIL	
9999	ONE TIME PAY VENDOR					24196		09/18/18	121218	0	(30.20)	0.00	09/18/18	INV	PD	AMZN MKTP US AMZN.COM/BIL	
9999	ONE TIME PAY VENDOR					24198		09/18/18	121218	0	(54.75)	0.00	09/18/18	INV	PD	AMZN MKTP US AMZN.COM/BIL	
9999	ONE TIME PAY VENDOR					24202		09/18/18	121218	0	12.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24204		09/18/18	121218	0	47.30	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24210		09/18/18	121218	0	18.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24211		09/18/18	121218	0	11.55	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24218		09/18/18	121218	0	279.67	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24220		09/18/18	121218	0	18.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24221		09/18/18	121218	0	49.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24227		09/18/18	121218	0	39.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24229		09/18/18	121218	0	10.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					24231		09/18/18	121218	0	68.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24232		09/18/18	121218	0	29.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					24233		09/18/18	121218	0	1,626.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24234		09/18/18	121218	0	48.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24235		09/18/18	121218	0	43.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24236		09/18/18	121218	0	263.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					24239		09/18/18	121218	0	561.74	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25175		09/18/18	121918	0	3,386.34	0.00	09/18/18	INV	PD	SCHOOL DATEBOOKS	
9999	ONE TIME PAY VENDOR					25176		09/18/18	121918	0	180.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25177		09/18/18	121918	0	191.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25178		09/18/18	121918	0	34.99	0.00	09/18/18	INV	PD	SIGHT READING FACTORY	
9999	ONE TIME PAY VENDOR					25180		09/18/18	121918	0	35.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					25181		09/18/18	121918	0	243.83	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25182		09/18/18	121918	0	41.98	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6877	
9999	ONE TIME PAY VENDOR					25183		09/18/18	121918	0	15.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25184		09/18/18	121918	0	567.40	0.00	09/18/18	INV	PD	DELTA AIR 0062336410805	
9999	ONE TIME PAY VENDOR					25186		09/18/18	121918	0	31.90	0.00	09/18/18	INV	PD	SKILLPATH / NATIONAL	
9999	ONE TIME PAY VENDOR					25187		09/18/18	121918	0	15.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25188		09/18/18	121918	0	22.99	0.00	09/18/18	INV	PD	STAPLES 00119107	
9999	ONE TIME PAY VENDOR					25190		09/18/18	121918	0	1,127.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25191		09/18/18	121918	0	110.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25192		09/18/18	121918	0	4.94	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					25193		09/18/18	121918	0	702.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					25195		09/18/18	121918	0	352.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25196		09/18/18	121918	0	136.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25197		09/18/18	121918	0	5.78	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					25200		09/18/18	121918	0	38.63	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25202		09/18/18	121918	0	1,766.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25203		09/18/18	121918	0	149.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					25205		09/18/18	121918	0	54.54	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25206		09/18/18	121918	0	149.14	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					25213		09/18/18	121918	0	89.99	0.00	09/18/18	INV	PD	CDW GOVT #NVX4251	
9999	ONE TIME PAY VENDOR					25215		09/18/18	121918	0	59.00	0.00	09/18/18	INV	PD	OFFICE TIMELINE	
9999	ONE TIME PAY VENDOR					25218		09/18/18	121918	0	360.00	0.00	09/18/18	INV	PD	SMK SURVEYMONKEY.COM	
9999	ONE TIME PAY VENDOR					25222		09/18/18	121918	0	508.37	0.00	09/18/18	INV	PD	Office supplies	
9999	ONE TIME PAY VENDOR					25223		09/18/18	121918	0	52.76	0.00	09/18/18	INV	PD	Supplies	
9999	ONE TIME PAY VENDOR					25225		09/18/18	121918	0	55.95	0.00	09/18/18	INV	PD	Supplies	
9999	ONE TIME PAY VENDOR					25226		09/18/18	121918	0	150.99	0.00	09/18/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					25227		09/18/18	121918	0	41.99	0.00	09/18/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					25228		09/18/18	121918	0	367.70	0.00	09/18/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					25229		09/18/18	121918	0	175.61	0.00	09/18/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					25230		09/18/18	121918	0	30.30	0.00	09/18/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					25231		09/18/18	121918	0	(175.61)	0.00	09/18/18	INV	PD	Instructional Supplies - Credit for erroneous char	
9999	ONE TIME PAY VENDOR					25232		09/18/18	121918	0	179.90	0.00	09/18/18	INV	PD	Equipment replacement parts	
9999	ONE TIME PAY VENDOR					25233		09/18/18	121918	0	(157.05)	0.00	09/18/18	INV	PD	Erroneous credit. This item will be charged back	
9999	ONE TIME PAY VENDOR					27442		09/18/18	011119	0	224.66	0.00	09/18/18	INV	PD	OFFICE DEPOT #2171	
9999	ONE TIME PAY VENDOR					27445		09/18/18	011119	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27446		09/18/18	011119	0	1,301.93	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27447		09/18/18	011119	0	5.86	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					27448		09/18/18	011119	0	259.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27449		09/18/18	011119	0	3,777.17	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27450		09/18/18	011119	0	131.60	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					27451		09/18/18	011119	0	21.68	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27452		09/18/18	011119	0	1,217.86	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27453		09/18/18	011119	0	244.46	0.00	09/18/18	INV	PD	OFFICE DEPOT #2171	
9999	ONE TIME PAY VENDOR					27456		09/18/18	011119	0	354.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27460		09/18/18	011119	0	283.34	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27461		09/18/18	011119	0	278.28	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27462		09/18/18	011119	0	99.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27463		09/18/18	011119	0	806.56	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27464		09/18/18	011119	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27465		09/18/18	011119	0	52.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27466		09/18/18	011119	0	176.49	0.00	09/18/18	INV	PD	STAPLS7201028425000002	
9999	ONE TIME PAY VENDOR					27467		09/18/18	011119	0	15.89	0.00	09/18/18	INV	PD	STAPLS7201028425000004	
9999	ONE TIME PAY VENDOR					27468		09/18/18	011119	0	(67.49)	0.00	09/18/18	INV	PD	STAPLS7201028425001001	
9999	ONE TIME PAY VENDOR					27469		09/18/18	011119	0	135.69	0.00	09/18/18	INV	PD	AMSTERDAM PRNT & LITHO	
9999	ONE TIME PAY VENDOR					27470		09/18/18	011119	0	(200.51)	0.00	09/18/18	INV	PD	STAPLS7201358060001001	
9999	ONE TIME PAY VENDOR					27471		09/18/18	011119	0	(48.12)	0.00	09/18/18	INV	PD	STAPLS7201562601001001	
9999	ONE TIME PAY VENDOR					27472		09/18/18	011119	0	80.91	0.00	09/18/18	INV	PD	STAPLS7202031084000002	
9999	ONE TIME PAY VENDOR					27473		09/18/18	011119	0	38.75	0.00	09/18/18	INV	PD	STAPLS7202031084000001	
9999	ONE TIME PAY VENDOR					27474		09/18/18	011119	0	48.12	0.00	09/18/18	INV	PD	STAPLS7201562601002001	
9999	ONE TIME PAY VENDOR					27475		09/18/18	011119	0	5.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27476		09/18/18	011119	0	245.92	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27477		09/18/18	011119	0	75.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27478		09/18/18	011119	0	27.02	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27480		09/18/18	011119	0	16.66	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27481		09/18/18	011119	0	11.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27482		09/18/18	011119	0	162.58	0.00	09/18/18	INV	PD	IMSE	
9999	ONE TIME PAY VENDOR					27484		09/18/18	011119	0	72.03	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27485		09/18/18	011119	0	30.00	0.00	09/18/18	INV	PD	MONARCH WATCH	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					27486		09/18/18	011119	0	176.15	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27487		09/18/18	011119	0	63.51	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27489		09/18/18	011119	0	95.88	0.00	09/18/18	INV	PD	STORYBOARD THAT CLEVER	
9999	ONE TIME PAY VENDOR					27490		09/18/18	011119	0	13.20	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					27492		09/18/18	011119	0	62.15	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27493		09/18/18	011119	0	17.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27494		09/18/18	011119	0	83.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27495		09/18/18	011119	0	30.39	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27497		09/18/18	011119	0	489.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27499		09/18/18	011119	0	711.59	0.00	09/18/18	INV	PD	IN THINKWRITE	
9999	ONE TIME PAY VENDOR					27501		09/18/18	011119	0	1,078.93	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27502		09/18/18	011119	0	219.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27503		09/18/18	011119	0	222.42	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27504		09/18/18	011119	0	87.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27505		09/18/18	011119	0	430.76	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27506		09/18/18	011119	0	236.17	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27507		09/18/18	011119	0	82.14	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27508		09/18/18	011119	0	7.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					27509		09/18/18	011119	0	62.94	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					27510		09/18/18	011119	0	115.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27511		09/18/18	011119	0	1,297.33	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27512		09/18/18	011119	0	44.07	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27513		09/18/18	011119	0	511.84	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27514		09/18/18	011119	0	287.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27515		09/18/18	011119	0	40.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27517		09/18/18	011119	0	363.47	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27518		09/18/18	011119	0	33.87	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27519		09/18/18	011119	0	83.96	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					27522		09/18/18	011119	0	33.87	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27524		09/18/18	011119	0	360.00	0.00	09/18/18	INV	PD	NISEWONGER AUDIO VISUAL C	
9999	ONE TIME PAY VENDOR					27525		09/18/18	011119	0	1,709.83	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27526		09/18/18	011119	0	970.17	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27527		09/18/18	011119	0	132.73	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27528		09/18/18	011119	0	71.10	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27529		09/18/18	011119	0	32.64	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27530		09/18/18	011119	0	1,317.08	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27531		09/18/18	011119	0	299.99	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27532		09/18/18	011119	0	97.03	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27534		09/18/18	011119	0	1,563.98	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27535		09/18/18	011119	0	273.98	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27536		09/18/18	011119	0	156.99	0.00	09/18/18	INV	PD	STAPLS7201119447000011	
9999	ONE TIME PAY VENDOR					27537		09/18/18	011119	0	29.36	0.00	09/18/18	INV	PD	STAPLS7201119447000014	
9999	ONE TIME PAY VENDOR					27538		09/18/18	011119	0	156.99	0.00	09/18/18	INV	PD	STAPLS7201119447000003	
9999	ONE TIME PAY VENDOR					27539		09/18/18	011119	0	124.99	0.00	09/18/18	INV	PD	STAPLS7201119447000013	
9999	ONE TIME PAY VENDOR					27540		09/18/18	011119	0	156.99	0.00	09/18/18	INV	PD	STAPLS7201119447000012	
9999	ONE TIME PAY VENDOR					27541		09/18/18	011119	0	29.19	0.00	09/18/18	INV	PD	STAPLS7201119447000015	
9999	ONE TIME PAY VENDOR					27542		09/18/18	011119	0	156.99	0.00	09/18/18	INV	PD	STAPLS7201119447000007	
9999	ONE TIME PAY VENDOR					27543		09/18/18	011119	0	159.99	0.00	09/18/18	INV	PD	STAPLS7201119447000002	
9999	ONE TIME PAY VENDOR					27544		09/18/18	011119	0	159.99	0.00	09/18/18	INV	PD	STAPLS7201119447000010	
9999	ONE TIME PAY VENDOR					27545		09/18/18	011119	0	156.99	0.00	09/18/18	INV	PD	STAPLS7201119447000009	
9999	ONE TIME PAY VENDOR					27546		09/18/18	011119	0	159.99	0.00	09/18/18	INV	PD	STAPLS7201119447000006	
9999	ONE TIME PAY VENDOR					27547		09/18/18	011119	0	159.99	0.00	09/18/18	INV	PD	STAPLS7201119447000004	
9999	ONE TIME PAY VENDOR					27548		09/18/18	011119	0	159.99	0.00	09/18/18	INV	PD	STAPLS7201119447000008	
9999	ONE TIME PAY VENDOR					27549		09/18/18	011119	0	159.99	0.00	09/18/18	INV	PD	STAPLS7201119447000005	
9999	ONE TIME PAY VENDOR					27550		09/18/18	011119	0	179.99	0.00	09/18/18	INV	PD	STAPLS7202023230000001	
9999	ONE TIME PAY VENDOR					27552		09/18/18	011119	0	(375.53)	0.00	09/18/18	INV	PD	STAPLS7201119447003001	
9999	ONE TIME PAY VENDOR					27553		09/18/18	011119	0	308.01	0.00	09/18/18	INV	PD	STAPLS7201691407000001	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					27554		09/18/18	011119	0	173.85	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27555		09/18/18	011119	0	798.71	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27556		09/18/18	011119	0	187.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27557		09/18/18	011119	0	148.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27558		09/18/18	011119	0	374.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27559		09/18/18	011119	0	137.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27562		09/18/18	011119	0	242.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27563		09/18/18	011119	0	67.88	0.00	09/18/18	INV	PD	NASCO FORT ATKINSON	
9999	ONE TIME PAY VENDOR					27564		09/18/18	011119	0	866.48	0.00	09/18/18	INV	PD	NASCO FORT ATKINSON	
9999	ONE TIME PAY VENDOR					27566		09/18/18	011119	0	1,331.77	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27567		09/18/18	011119	0	188.66	0.00	09/18/18	INV	PD	STAPLES 00111138	
9999	ONE TIME PAY VENDOR					27568		09/18/18	011119	0	346.75	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27569		09/18/18	011119	0	319.65	0.00	09/18/18	INV	PD	PSI AV	
9999	ONE TIME PAY VENDOR					27570		09/18/18	011119	0	246.44	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27571		09/18/18	011119	0	42.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27572		09/18/18	011119	0	8.48	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27573		09/18/18	011119	0	115.92	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27577		09/18/18	011119	0	120.52	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27578		09/18/18	011119	0	241.04	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27580		09/18/18	011119	0	725.31	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27581		09/18/18	011119	0	88.36	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27582		09/18/18	011119	0	878.82	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27583		09/18/18	011119	0	120.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					27585		09/18/18	011119	0	159.99	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6874	
9999	ONE TIME PAY VENDOR					27586		09/18/18	011119	0	159.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27587		09/18/18	011119	0	154.98	0.00	09/18/18	INV	PD	PAYPAL ATLANTAREGI	
9999	ONE TIME PAY VENDOR					27590		09/18/18	011119	0	192.99	0.00	09/18/18	INV	PD	HALLS FLOWER SHOP AND	
9999	ONE TIME PAY VENDOR					27591		09/18/18	011119	0	212.99	0.00	09/18/18	INV	PD	HALLS FLOWER SHOP AND	
9999	ONE TIME PAY VENDOR					27593		09/18/18	011119	0	832.82	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27594		09/18/18	011119	0	591.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27595		09/18/18	011119	0	107.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27597		09/18/18	011119	0	41.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					27598		09/18/18	011119	0	20.55	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					27599		09/18/18	011119	0	8.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27600		09/18/18	011119	0	288.05	0.00	09/18/18	INV	PD	STAPLS7202473742000001	
9999	ONE TIME PAY VENDOR					27601		09/18/18	011119	0	505.25	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27602		09/18/18	011119	0	17.09	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					27603		09/18/18	011119	0	239.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27604		09/18/18	011119	0	3,600.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27606		09/18/18	011119	0	62.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					27607		09/18/18	011119	0	399.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27608		09/18/18	011119	0	31.11	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					27609		09/18/18	011119	0	136.88	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27610		09/18/18	011119	0	20.55	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27611		09/18/18	011119	0	708.29	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27612		09/18/18	011119	0	163.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27613		09/18/18	011119	0	415.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27614		09/18/18	011119	0	271.00	0.00	09/18/18	INV	PD	CHIEF SUPPLY VT	
9999	ONE TIME PAY VENDOR					27615		09/18/18	011119	0	547.28	0.00	09/18/18	INV	PD	NAPA STORE 1500008	
9999	ONE TIME PAY VENDOR					27617		09/18/18	011119	0	31.24	0.00	09/18/18	INV	PD	NASCO FORT ATKINSON	
9999	ONE TIME PAY VENDOR					27618		09/18/18	011119	0	1,555.41	0.00	09/18/18	INV	PD	BREWER HENDLEY OIL CO/	
9999	ONE TIME PAY VENDOR					27620		09/18/18	011119	0	156.50	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27621		09/18/18	011119	0	745.75	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27622		09/18/18	011119	0	497.20	0.00	09/18/18	INV	PD	PITSCO INC	
9999	ONE TIME PAY VENDOR					27623		09/18/18	011119	0	7.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					27624		09/18/18	011119	0	18.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					27625		09/18/18	011119	0	173.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					27626		09/18/18	011119	0	1,090.73	0.00	09/18/18	INV	PD	NASCO FORT ATKINSON	
9999	ONE TIME PAY VENDOR					27628		09/18/18	011119	0	17.28	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27629		09/18/18	011119	0	24.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27630		09/18/18	011119	0	71.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #146	
9999	ONE TIME PAY VENDOR					27631		09/18/18	011119	0	27.29	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27632		09/18/18	011119	0	32.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27634		09/18/18	011119	0	33.57	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27635		09/18/18	011119	0	138.74	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27636		09/18/18	011119	0	101.34	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27637		09/18/18	011119	0	15.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27639		09/18/18	011119	0	154.57	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27640		09/18/18	011119	0	6.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27641		09/18/18	011119	0	47.59	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					27642		09/18/18	011119	0	92.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27644		09/18/18	011119	0	46.16	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27645		09/18/18	011119	0	226.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27646		09/18/18	011119	0	18.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27647		09/18/18	011119	0	6.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27648		09/18/18	011119	0	202.76	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27649		09/18/18	011119	0	75.06	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27652		09/18/18	011119	0	1,525.61	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27653		09/18/18	011119	0	544.35	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27654		09/18/18	011119	0	26.29	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					27655		09/18/18	011119	0	73.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27656		09/18/18	011119	0	260.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27657		09/18/18	011119	0	795.68	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27658		09/18/18	011119	0	(170.40)	0.00	09/18/18	INV	PD	STAPLS7200830410005001	
9999	ONE TIME PAY VENDOR					27659		09/18/18	011119	0	114.36	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27661		09/18/18	011119	0	497.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27662		09/18/18	011119	0	149.68	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27663		09/18/18	011119	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27664		09/18/18	011119	0	186.99	0.00	09/18/18	INV	PD	STAPLS7202537986000002	
9999	ONE TIME PAY VENDOR					27665		09/18/18	011119	0	636.23	0.00	09/18/18	INV	PD	STAPLS7202517565000001	
9999	ONE TIME PAY VENDOR					27666		09/18/18	011119	0	(26.40)	0.00	09/18/18	INV	PD	STAPLS7200830410006001	
9999	ONE TIME PAY VENDOR					27667		09/18/18	011119	0	4.99	0.00	09/18/18	INV	PD	STAPLS7202523035000004	
9999	ONE TIME PAY VENDOR					27668		09/18/18	011119	0	7.77	0.00	09/18/18	INV	PD	STAPLS7202517565000002	
9999	ONE TIME PAY VENDOR					27669		09/18/18	011119	0	50.34	0.00	09/18/18	INV	PD	STAPLS7202523035000002	
9999	ONE TIME PAY VENDOR					27670		09/18/18	011119	0	138.22	0.00	09/18/18	INV	PD	STAPLS7202538724000001	
9999	ONE TIME PAY VENDOR					27671		09/18/18	011119	0	579.20	0.00	09/18/18	INV	PD	STAPLS7202537986000001	
9999	ONE TIME PAY VENDOR					27672		09/18/18	011119	0	138.70	0.00	09/18/18	INV	PD	STAPLS7202742589000001	
9999	ONE TIME PAY VENDOR					27673		09/18/18	011119	0	80.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27674		09/18/18	011119	0	9.39	0.00	09/18/18	INV	PD	STAPLS7202538724000002	
9999	ONE TIME PAY VENDOR					27675		09/18/18	011119	0	17.29	0.00	09/18/18	INV	PD	STAPLS7202517565000005	
9999	ONE TIME PAY VENDOR					27676		09/18/18	011119	0	149.86	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27677		09/18/18	011119	0	33.19	0.00	09/18/18	INV	PD	STAPLS7202537986000017	
9999	ONE TIME PAY VENDOR					27678		09/18/18	011119	0	18.99	0.00	09/18/18	INV	PD	STAPLS7202537986000014	
9999	ONE TIME PAY VENDOR					27679		09/18/18	011119	0	20.89	0.00	09/18/18	INV	PD	STAPLS7202517565000003	
9999	ONE TIME PAY VENDOR					27680		09/18/18	011119	0	8.89	0.00	09/18/18	INV	PD	STAPLS7202537986000015	
9999	ONE TIME PAY VENDOR					27682		09/18/18	011119	0	143.54	0.00	09/18/18	INV	PD	STAPLS7202992675000001	
9999	ONE TIME PAY VENDOR					27683		09/18/18	011119	0	68.99	0.00	09/18/18	INV	PD	STAPLS7202537986000007	
9999	ONE TIME PAY VENDOR					27684		09/18/18	011119	0	11.70	0.00	09/18/18	INV	PD	STAPLS7202537986000016	
9999	ONE TIME PAY VENDOR					27685		09/18/18	011119	0	35.98	0.00	09/18/18	INV	PD	STAPLS7202537986000005	
9999	ONE TIME PAY VENDOR					27686		09/18/18	011119	0	6.99	0.00	09/18/18	INV	PD	STAPLS7202537986000010	
9999	ONE TIME PAY VENDOR					27687		09/18/18	011119	0	40.29	0.00	09/18/18	INV	PD	STAPLS7202537986000009	
9999	ONE TIME PAY VENDOR					27688		09/18/18	011119	0	68.99	0.00	09/18/18	INV	PD	STAPLS7202537986000008	
9999	ONE TIME PAY VENDOR					27689		09/18/18	011119	0	82.14	0.00	09/18/18	INV	PD	STAPLS7202537986000006	
9999	ONE TIME PAY VENDOR					27690		09/18/18	011119	0	27.45	0.00	09/18/18	INV	PD	STAPLS7202537986000012	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					27691		09/18/18	011119	0	222.24	0.00	09/18/18	INV	PD	STAPLS7202537986000003	
9999	ONE TIME PAY VENDOR					27692		09/18/18	011119	0	37.10	0.00	09/18/18	INV	PD	STAPLS7202992675002002	
9999	ONE TIME PAY VENDOR					27693		09/18/18	011119	0	87.19	0.00	09/18/18	INV	PD	STAPLS7202537986000013	
9999	ONE TIME PAY VENDOR					27694		09/18/18	011119	0	(37.10)	0.00	09/18/18	INV	PD	STAPLS7202992675001001	
9999	ONE TIME PAY VENDOR					27695		09/18/18	011119	0	18.30	0.00	09/18/18	INV	PD	STAPLS7202537986000004	
9999	ONE TIME PAY VENDOR					27696		09/18/18	011119	0	213.19	0.00	09/18/18	INV	PD	STAPLS7202537986000011	
9999	ONE TIME PAY VENDOR					27697		09/18/18	011119	0	123.12	0.00	09/18/18	INV	PD	STAPLS7202517565000007	
9999	ONE TIME PAY VENDOR					27698		09/18/18	011119	0	99.06	0.00	09/18/18	INV	PD	STAPLS7203290670000002	
9999	ONE TIME PAY VENDOR					27699		09/18/18	011119	0	14.26	0.00	09/18/18	INV	PD	STAPLS7203290670000004	
9999	ONE TIME PAY VENDOR					27700		09/18/18	011119	0	18.78	0.00	09/18/18	INV	PD	STAPLS7203290670000003	
9999	ONE TIME PAY VENDOR					27701		09/18/18	011119	0	149.74	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27702		09/18/18	011119	0	472.17	0.00	09/18/18	INV	PD	STAPLS7203290670000001	
9999	ONE TIME PAY VENDOR					27703		09/18/18	011119	0	140.23	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27704		09/18/18	011119	0	415.11	0.00	09/18/18	INV	PD	STAPLS7203298517000001	
9999	ONE TIME PAY VENDOR					27705		09/18/18	011119	0	9.74	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					27706		09/18/18	011119	0	51.54	0.00	09/18/18	INV	PD	STAPLS7203298517000003	
9999	ONE TIME PAY VENDOR					27707		09/18/18	011119	0	449.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27708		09/18/18	011119	0	110.27	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					27709		09/18/18	011119	0	401.09	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27721		09/18/18	011119	0	(22.05)	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					27722		09/18/18	011119	0	14,744.75	0.00	09/18/18	INV	PD	PCM TIGERDIRECT	
9999	ONE TIME PAY VENDOR					27723		09/18/18	011119	0	371.81	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					27727		09/18/18	011119	0	6.70	0.00	09/18/18	INV	PD	USPS KIOSK 1282739550	
9999	ONE TIME PAY VENDOR					27728		09/18/18	011119	0	6.70	0.00	09/18/18	INV	PD	USPS KIOSK 1282739550	
9999	ONE TIME PAY VENDOR					27729		09/18/18	011119	0	395.00	0.00	09/18/18	INV	PD	Institute of Continuing L	
9999	ONE TIME PAY VENDOR					27730		09/18/18	011119	0	1,199.60	0.00	09/18/18	INV	PD	40 cases copy paper	
9999	ONE TIME PAY VENDOR					27735		09/18/18	011119	0	369.91	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27736		09/18/18	011119	0	1,362.78	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27737		09/18/18	011119	0	166.93	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27739		09/18/18	011119	0	109.95	0.00	09/18/18	INV	PD	printer maintenance kit/front office printer	
9999	ONE TIME PAY VENDOR					27740		09/18/18	011119	0	1,210.15	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27742		09/18/18	011119	0	750.96	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27743		09/18/18	011119	0	1,782.62	0.00	09/18/18	INV	PD	Scantron answer sheets	
9999	ONE TIME PAY VENDOR					27744		09/18/18	011119	0	88.17	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27745		09/18/18	011119	0	13.49	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27748		09/18/18	011119	0	825.46	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27749		09/18/18	011119	0	6.24	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27750		09/18/18	011119	0	18.72	0.00	09/18/18	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					27752		09/18/18	011119	0	250.41	0.00	09/18/18	INV	PD	SPED Kitchen/ Brown, Gartner & Peeples	
9999	ONE TIME PAY VENDOR					27753		09/18/18	011119	0	1,049.65	0.00	09/18/18	INV	PD	35 cases of copy paper	
9999	ONE TIME PAY VENDOR					27756		09/18/18	011119	0	447.14	0.00	09/18/18	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					27758		09/18/18	011119	0	630.91	0.00	09/18/18	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					27760		09/18/18	011119	0	82.77	0.00	09/18/18	INV	PD	transcript stamps for counseling/ student support	
9999	ONE TIME PAY VENDOR					27761		09/18/18	011119	0	36.72	0.00	09/18/18	INV	PD	MOID Kitchen supplies/Gartner, Brown, Peeples	
9999	ONE TIME PAY VENDOR					27762		09/18/18	011119	0	36.80	0.00	09/18/18	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					27763		09/18/18	011119	0	813.32	0.00	09/18/18	INV	PD	classroom supplies/SPED	
9999	ONE TIME PAY VENDOR					27764		09/18/18	011119	0	9.58	0.00	09/18/18	INV	PD	classroom supplies/SPED	
9999	ONE TIME PAY VENDOR					27766		09/18/18	011119	0	848.25	0.00	09/18/18	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					27767		09/18/18	011119	0	7.28	0.00	09/18/18	INV	PD	classroom supplies/SPED	
9999	ONE TIME PAY VENDOR					27770		09/18/18	011119	0	146.16	0.00	09/18/18	INV	PD	student supplies/MATH	
9999	ONE TIME PAY VENDOR					174790253001		09/18/18	011119	0	58.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					174790252001		09/18/18	011119	0	2,376.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					7201832307-000-002		09/18/18	011119	0	32.07	0.00	09/18/18	INV	PD	STAPLS7201832307000002	
9999	ONE TIME PAY VENDOR					7201832307-000-001		09/18/18	011119	0	597.30	0.00	09/18/18	INV	PD	STAPLS7201832307000001	
9999	ONE TIME PAY VENDOR					178018294001		09/18/18	011119	0	15.88	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					178018100001		09/18/18	011119	0	252.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					178018292001		09/18/18	011119	0	7.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					178018100-002		09/18/18	011119	0	9.52	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					181703433-001		09/18/18	011119	0	21.81	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					181703437-001		09/18/18	011119	0	62.85	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					181703432001		09/18/18	011119	0	2,849.77	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					174789641001		09/18/18	011119	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					181703434001		09/18/18	011119	0	124.50	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					73497		09/18/18	011119	0	77.00	0.00	09/18/18	INV	PD	NISEWONGER AUDIO VISUAL C	
9999	ONE TIME PAY VENDOR					181703432-002		09/18/18	011119	0	4.60	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					7202657964-000-010		09/18/18	011119	0	4.49	0.00	09/18/18	INV	PD	STAPLS7202657964000010	
9999	ONE TIME PAY VENDOR					7202657964-000-006		09/18/18	011119	0	327.73	0.00	09/18/18	INV	PD	STAPLS7202657964000006	
9999	ONE TIME PAY VENDOR					7202657964-000-004		09/18/18	011119	0	8.03	0.00	09/18/18	INV	PD	STAPLS7202657964000004	
9999	ONE TIME PAY VENDOR					7202657964-000-009		09/18/18	011119	0	7.77	0.00	09/18/18	INV	PD	STAPLS7202657964000009	
9999	ONE TIME PAY VENDOR					7202657964-000-002		09/18/18	011119	0	17.14	0.00	09/18/18	INV	PD	STAPLS7202657964000002	
9999	ONE TIME PAY VENDOR					7202657964-000-003		09/18/18	011119	0	246.17	0.00	09/18/18	INV	PD	STAPLS7202657964000003	
9999	ONE TIME PAY VENDOR					7202657964-000-001		09/18/18	011119	0	2,145.88	0.00	09/18/18	INV	PD	STAPLS7202657964000001	
9999	ONE TIME PAY VENDOR					7202657964-000-011		09/18/18	011119	0	62.20	0.00	09/18/18	INV	PD	STAPLS7202657964000011	
9999	ONE TIME PAY VENDOR					7202657964-000-012		09/18/18	011119	0	73.06	0.00	09/18/18	INV	PD	STAPLS7202657964000012	
9999	ONE TIME PAY VENDOR					27797		09/18/18	011119	0	13.49	0.00	09/18/18	INV	PD	STAPLS7202657964000007	
9999	ONE TIME PAY VENDOR					7202657964-000-008		09/18/18	011119	0	30.69	0.00	09/18/18	INV	PD	STAPLS7202657964000008	
9999	ONE TIME PAY VENDOR					7202657964-000-005		09/18/18	011119	0	13.59	0.00	09/18/18	INV	PD	STAPLS7202657964000005	
9999	ONE TIME PAY VENDOR					A35330		09/18/18	011119	0	100.00	0.00	09/18/18	INV	PD	AMERICAN PRINTING HOUSE F	
9999	ONE TIME PAY VENDOR					190900270001		09/18/18	011119	0	127.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					7203338150-000-001		09/18/18	011119	0	41.34	0.00	09/18/18	INV	PD	STAPLS7203338150000001	
9999	ONE TIME PAY VENDOR					190899083001		09/18/18	011119	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					190900262-001		09/18/18	011119	0	1,616.35	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28944		09/18/18	011819	0	116.85	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28945		09/18/18	011819	0	19.53	0.00	09/18/18	INV	PD	STAPLS7202025592000003	
9999	ONE TIME PAY VENDOR					28946		09/18/18	011819	0	29.39	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					28948		09/18/18	011819	0	449.46	0.00	09/18/18	INV	PD	STAPLS7202025592000001	
9999	ONE TIME PAY VENDOR					28949		09/18/18	011819	0	580.74	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28950		09/18/18	011819	0	37.08	0.00	09/18/18	INV	PD	STAPLS7202025592000002	
9999	ONE TIME PAY VENDOR					28951		09/18/18	011819	0	235.50	0.00	09/18/18	INV	PD	STAPLS7202021220000001	
9999	ONE TIME PAY VENDOR					28952		09/18/18	011819	0	25.19	0.00	09/18/18	INV	PD	STAPLS7201465080000002	
9999	ONE TIME PAY VENDOR					28953		09/18/18	011819	0	271.05	0.00	09/18/18	INV	PD	STAPLS7202022827000001	
9999	ONE TIME PAY VENDOR					28954		09/18/18	011819	0	232.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28955		09/18/18	011819	0	102.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28957		09/18/18	011819	0	32.07	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28958		09/18/18	011819	0	31.74	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					28960		09/18/18	011819	0	367.85	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28961		09/18/18	011819	0	76.41	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28962		09/18/18	011819	0	1,366.88	0.00	09/18/18	INV	PD	STAPLS7202936518000001	
9999	ONE TIME PAY VENDOR					28963		09/18/18	011819	0	41.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28964		09/18/18	011819	0	15.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28965		09/18/18	011819	0	152.10	0.00	09/18/18	INV	PD	STAPLS7202936518000002	
9999	ONE TIME PAY VENDOR					28966		09/18/18	011819	0	1,129.37	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28967		09/18/18	011819	0	443.35	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28968		09/18/18	011819	0	11.80	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					28969		09/18/18	011819	0	71.03	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28970		09/18/18	011819	0	235.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28971		09/18/18	011819	0	928.31	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28972		09/18/18	011819	0	80.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28973		09/18/18	011819	0	19.49	0.00	09/18/18	INV	PD	STAPLS7202936518000003	
9999	ONE TIME PAY VENDOR					28974		09/18/18	011819	0	44.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28975		09/18/18	011819	0	186.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28977		09/18/18	011819	0	279.60	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					28978		09/18/18	011819	0	2,411.73	0.00	09/18/18	INV	PD	STAPLS7201677682000001	
9999	ONE TIME PAY VENDOR					28979		09/18/18	011819	0	106.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					28980		09/18/18	011819	0	20.60	0.00	09/18/18	INV	PD	STAPLS7201677682000004	
9999	ONE TIME PAY VENDOR					28981		09/18/18	011819	0	17.67	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28982		09/18/18	011819	0	11.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28983		09/18/18	011819	0	439.30	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28984		09/18/18	011819	0	208.01	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28985		09/18/18	011819	0	205.98	0.00	09/18/18	INV	PD	STAPLS7201677682000003	
9999	ONE TIME PAY VENDOR					28986		09/18/18	011819	0	176.07	0.00	09/18/18	INV	PD	STAPLS7201677682000002	
9999	ONE TIME PAY VENDOR					28988		09/18/18	011819	0	2,435.05	0.00	09/18/18	INV	PD	ABDO PUBLISHING COMP	
9999	ONE TIME PAY VENDOR					28991		09/18/18	011819	0	219.14	0.00	09/18/18	INV	PD	STAPLES 00119107	
9999	ONE TIME PAY VENDOR					28992		09/18/18	011819	0	145.15	0.00	09/18/18	INV	PD	OFFICE DEPOT SUPPLY ORDER FOR TOTAL REWARDS	
9999	ONE TIME PAY VENDOR					28993		09/18/18	011819	0	15.71	0.00	09/18/18	INV	PD	OFFICE DEPOT SUPPLY ORDER FOR TOTAL REWARDS	
9999	ONE TIME PAY VENDOR					28994		09/18/18	011819	0	84.34	0.00	09/18/18	INV	PD	OFFICE DEPOT SUPPLT ORDER FOR TOTAL REWARDS	
9999	ONE TIME PAY VENDOR					28996		09/18/18	011819	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28997		09/18/18	011819	0	3,247.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					28999		09/18/18	011819	0	595.00	0.00	09/18/18	INV	PD	Sherry Johnson (GSSA)	
9999	ONE TIME PAY VENDOR					29000		09/18/18	011819	0	6.49	0.00	09/18/18	INV	PD	Amazon Prime	
9999	ONE TIME PAY VENDOR					29001		09/18/18	011819	0	521.12	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29002		09/18/18	011819	0	19.56	0.00	09/18/18	INV	PD	STAPLS7201984648000002	
9999	ONE TIME PAY VENDOR					29003		09/18/18	011819	0	178.50	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29004		09/18/18	011819	0	2,997.90	0.00	09/18/18	INV	PD	STAPLS7201984648000001	
9999	ONE TIME PAY VENDOR					29005		09/18/18	011819	0	332.01	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29006		09/18/18	011819	0	35.52	0.00	09/18/18	INV	PD	STAPLS7202272085000004	
9999	ONE TIME PAY VENDOR					29007		09/18/18	011819	0	19.99	0.00	09/18/18	INV	PD	STAPLS7202272085000001	
9999	ONE TIME PAY VENDOR					29008		09/18/18	011819	0	20.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29009		09/18/18	011819	0	129.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29010		09/18/18	011819	0	21.99	0.00	09/18/18	INV	PD	STAPLS7202272085000002	
9999	ONE TIME PAY VENDOR					29011		09/18/18	011819	0	21.95	0.00	09/18/18	INV	PD	STAPLS7202272085000003	
9999	ONE TIME PAY VENDOR					29014		09/18/18	011819	0	350.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29015		09/18/18	011819	0	509.11	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29017		09/18/18	011819	0	925.82	0.00	09/18/18	INV	PD	STAPLES 00110056	
9999	ONE TIME PAY VENDOR					29019		09/18/18	011819	0	74.93	0.00	09/18/18	INV	PD	STAPLES 00119107	
9999	ONE TIME PAY VENDOR					29020		09/18/18	011819	0	926.91	0.00	09/18/18	INV	PD	FEDEXOFFICE 00015057	
9999	ONE TIME PAY VENDOR					29021		09/18/18	011819	0	61.57	0.00	09/18/18	INV	PD	FEDEXOFFICE 00015057	
9999	ONE TIME PAY VENDOR					29022		09/18/18	011819	0	210.22	0.00	09/18/18	INV	PD	STAPLES 00110056	
9999	ONE TIME PAY VENDOR					29029		09/18/18	011819	0	2,346.10	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					29355		09/18/18	012319	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29356		09/18/18	012319	0	66.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29357		09/18/18	012319	0	247.84	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29358		09/18/18	012319	0	98.96	0.00	09/18/18	INV	PD	IDENTAKID	
9999	ONE TIME PAY VENDOR					29359		09/18/18	012319	0	178.47	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29360		09/18/18	012319	0	11.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29361		09/18/18	012319	0	795.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29362		09/18/18	012319	0	523.22	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29364		09/18/18	012319	0	1,068.71	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29365		09/18/18	012319	0	4.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29366		09/18/18	012319	0	9.95	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					29368		09/18/18	012319	0	159.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29369		09/18/18	012319	0	131.70	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29370		09/18/18	012319	0	104.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29371		09/18/18	012319	0	27.54	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29372		09/18/18	012319	0	33.99	0.00	09/18/18	INV	PD	WALMART.COM 8009666546	
9999	ONE TIME PAY VENDOR					29373		09/18/18	012319	0	56.55	0.00	09/18/18	INV	PD	WALMART.COM 8009666546	
9999	ONE TIME PAY VENDOR					29374		09/18/18	012319	0	9.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29375		09/18/18	012319	0	175.47	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29376		09/18/18	012319	0	222.83	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29378		09/18/18	012319	0	210.53	0.00	09/18/18	INV	PD	THERAPY SHOPPE	
9999	ONE TIME PAY VENDOR					29379		09/18/18	012319	0	55.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					29381		09/18/18	012319	0	73.45	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29382		09/18/18	012319	0	37.00	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					29383		09/18/18	012319	0	50.00	0.00	09/18/18	INV	PD	USPS PO 1204650078	
9999	ONE TIME PAY VENDOR					29384		09/18/18	012319	0	8.88	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29385		09/18/18	012319	0	52.73	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29386		09/18/18	012319	0	108.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29387		09/18/18	012319	0	434.67	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
9999	ONE TIME PAY VENDOR					29388		09/18/18	012319	0	150.77	0.00	09/18/18	INV	PD	PALOS SPORTS	
9999	ONE TIME PAY VENDOR					29389		09/18/18	012319	0	32.76	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29390		09/18/18	012319	0	231.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29392		09/18/18	012319	0	386.63	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29393		09/18/18	012319	0	1,091.83	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29394		09/18/18	012319	0	118.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29395		09/18/18	012319	0	63.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29396		09/18/18	012319	0	11.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29397		09/18/18	012319	0	332.75	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29398		09/18/18	012319	0	67.13	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29399		09/18/18	012319	0	210.52	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29400		09/18/18	012319	0	22.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					29401		09/18/18	012319	0	15.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29402		09/18/18	012319	0	17.16	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29403		09/18/18	012319	0	36.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29404		09/18/18	012319	0	7.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29405		09/18/18	012319	0	17.02	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29406		09/18/18	012319	0	100.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29407		09/18/18	012319	0	72.36	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29408		09/18/18	012319	0	13.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29410		09/18/18	012319	0	9.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					29411		09/18/18	012319	0	141.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29412		09/18/18	012319	0	15.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29415		09/18/18	012319	0	464.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214 Supplies	
9999	ONE TIME PAY VENDOR					29416		09/18/18	012319	0	23.23	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29417		09/18/18	012319	0	4,455.82	0.00	09/18/18	INV	PD	FILM IDEAS INC used for LRC Functions	
9999	ONE TIME PAY VENDOR					29418		09/18/18	012319	0	26.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29419		09/18/18	012319	0	486.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29420		09/18/18	012319	0	244.76	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29421		09/18/18	012319	0	1,265.04	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29422		09/18/18	012319	0	800.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29423		09/18/18	012319	0	406.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29424		09/18/18	012319	0	929.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29425		09/18/18	012319	0	9.39	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					29427		09/18/18	012319	0	100.50	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					29428		09/18/18	012319	0	1,835.86	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30504		09/18/18	020119	0	1,092.45	0.00	09/18/18	INV	PD	Deseree Edwards (JW MARRIOTT AUSTIN)	
9999	ONE TIME PAY VENDOR					30505		09/18/18	020119	0	66.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30506		09/18/18	020119	0	8.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30507		09/18/18	020119	0	50.84	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30508		09/18/18	020119	0	89.00	0.00	09/18/18	INV	PD	DREAMSTIME.COM	
9999	ONE TIME PAY VENDOR					30509		09/18/18	020119	0	850.00	0.00	09/18/18	INV	PD	HAYMARKET MEDIA	
9999	ONE TIME PAY VENDOR					30510		09/18/18	020119	0	150.00	0.00	09/18/18	INV	PD	INT'L ASSOC OF ADMIN PRO	
9999	ONE TIME PAY VENDOR					30511		09/18/18	020119	0	150.00	0.00	09/18/18	INV	PD	INT'L ASSOC OF ADMIN PRO	
9999	ONE TIME PAY VENDOR					30512		09/18/18	020119	0	3,228.00	0.00	09/18/18	INV	PD	ISSUU	
9999	ONE TIME PAY VENDOR					30513		09/18/18	020119	0	337.50	0.00	09/18/18	INV	PD	MAILCHIMP MONTHLY	
9999	ONE TIME PAY VENDOR					30514		09/18/18	020119	0	416.57	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30515		09/18/18	020119	0	6.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30516		09/18/18	020119	0	23.20	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30517		09/18/18	020119	0	325.27	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					30518		09/18/18	020119	0	0.70	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6877	
9999	ONE TIME PAY VENDOR					30519		09/18/18	020119	0	14.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					30520		09/18/18	020119	0	25.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30521		09/18/18	020119	0	104.42	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30522		09/18/18	020119	0	99.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					30523		09/18/18	020119	0	12.58	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6877	
9999	ONE TIME PAY VENDOR					30524		09/18/18	020119	0	451.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30525		09/18/18	020119	0	27.56	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30526		09/18/18	020119	0	10.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					30527		09/18/18	020119	0	31.61	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30528		09/18/18	020119	0	10.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					30529		09/18/18	020119	0	12.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30530		09/18/18	020119	0	221.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30531		09/18/18	020119	0	30.67	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30533		09/18/18	020119	0	18.39	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30534		09/18/18	020119	0	116.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30535		09/18/18	020119	0	25.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30536		09/18/18	020119	0	321.81	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30537		09/18/18	020119	0	13.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30539		09/18/18	020119	0	360.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30540		09/18/18	020119	0	58.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30542		09/18/18	020119	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30543		09/18/18	020119	0	209.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30544		09/18/18	020119	0	37.64	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30545		09/18/18	020119	0	15.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					30546		09/18/18	020119	0	411.65	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30547		09/18/18	020119	0	366.50	0.00	09/18/18	INV	PD	STAPLS7201840708000001	
9999	ONE TIME PAY VENDOR					30548		09/18/18	020119	0	461.04	0.00	09/18/18	INV	PD	STAPLS7201948623000001	
9999	ONE TIME PAY VENDOR					30550		09/18/18	020119	0	2,187.00	0.00	09/18/18	INV	PD	STAPLS7202610326000001	
9999	ONE TIME PAY VENDOR					30551		09/18/18	020119	0	78.50	0.00	09/18/18	INV	PD	STAPLS7203096720000002	
9999	ONE TIME PAY VENDOR					30552		09/18/18	020119	0	704.25	0.00	09/18/18	INV	PD	STAPLS7203347035000002	
9999	ONE TIME PAY VENDOR					30553		09/18/18	020119	0	41.98	0.00	09/18/18	INV	PD	STAPLS7203096720000001	
9999	ONE TIME PAY VENDOR					30554		09/18/18	020119	0	586.50	0.00	09/18/18	INV	PD	STAPLS7203347035000001	
9999	ONE TIME PAY VENDOR					30555		09/18/18	020119	0	234.00	0.00	09/18/18	INV	PD	CVENT GEORGIABUREAU	
9999	ONE TIME PAY VENDOR					30556		09/18/18	020119	0	234.00	0.00	09/18/18	INV	PD	CVENT GEORGIABUREAU	
9999	ONE TIME PAY VENDOR					30557		09/18/18	020119	0	40.00	0.00	09/18/18	INV	PD	NATIONAL BLACK CHILD DEVE	
9999	ONE TIME PAY VENDOR					30558		09/18/18	020119	0	624.81	0.00	09/18/18	INV	PD	HOMEWOOD SUITES	
9999	ONE TIME PAY VENDOR					30559		09/18/18	020119	0	714.81	0.00	09/18/18	INV	PD	HOMEWOOD SUITES	
9999	ONE TIME PAY VENDOR					30560		09/18/18	020119	0	823.93	0.00	09/18/18	INV	PD	STAPLS7202374092000002	
9999	ONE TIME PAY VENDOR					30561		09/18/18	020119	0	1,394.95	0.00	09/18/18	INV	PD	BUYQUEST.COM	
9999	ONE TIME PAY VENDOR					30562		09/18/18	020119	0	503.66	0.00	09/18/18	INV	PD	STAPLS7202374092000001	
9999	ONE TIME PAY VENDOR					30563		09/18/18	020119	0	566.37	0.00	09/18/18	INV	PD	STAPLS7202374092000003	
9999	ONE TIME PAY VENDOR					30564		09/18/18	020119	0	360.98	0.00	09/18/18	INV	PD	STAPLS7202374092000004	
9999	ONE TIME PAY VENDOR					30566		09/18/18	020119	0	66.48	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30567		09/18/18	020119	0	854.86	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30568		09/18/18	020119	0	484.77	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30569		09/18/18	020119	0	125.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30570		09/18/18	020119	0	112.74	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30571		09/18/18	020119	0	132.23	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					30573		09/18/18	020119	0	1,111.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30574		09/18/18	020119	0	819.60	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30575		09/18/18	020119	0	812.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30576		09/18/18	020119	0	24.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30577		09/18/18	020119	0	259.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30578		09/18/18	020119	0	513.25	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30579		09/18/18	020119	0	40.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30580		09/18/18	020119	0	232.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					30581		09/18/18	020119	0	489.92	0.00	09/18/18	INV	PD	STAPLES 00112672	
9999	ONE TIME PAY VENDOR					30582		09/18/18	020119	0	2,465.16	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30583		09/18/18	020119	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30584		09/18/18	020119	0	799.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30585		09/18/18	020119	0	104.99	0.00	09/18/18	INV	PD	STAPLES 00119107	
9999	ONE TIME PAY VENDOR					30586		09/18/18	020119	0	801.54	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30587		09/18/18	020119	0	600.23	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30588		09/18/18	020119	0	569.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30589		09/18/18	020119	0	299.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30590		09/18/18	020119	0	34.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					30591		09/18/18	020119	0	1,157.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30592		09/18/18	020119	0	561.54	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30593		09/18/18	020119	0	94.56	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30594		09/18/18	020119	0	43.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30596		09/18/18	020119	0	133.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30597		09/18/18	020119	0	51.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30599		09/18/18	020119	0	171.29	0.00	09/18/18	INV	PD	special ed supplies: desk organizer and planners	
9999	ONE TIME PAY VENDOR					30600		09/18/18	020119	0	48.00	0.00	09/18/18	INV	PD	SPECIAL ED SUPPLIES: NOTEBOOK PAPER AND COMPOSITIO	
9999	ONE TIME PAY VENDOR					30601		09/18/18	020119	0	48.00	0.00	09/18/18	INV	PD	SPECIAL ED SUPPLIES:NOTEBOOK PAPER AND COMPOSITION	
9999	ONE TIME PAY VENDOR					30603		09/18/18	020119	0	196.96	0.00	09/18/18	INV	PD	SPECIAL ED - PAPER, COMPOSITION BOOKS, BINDERS, PL	
9999	ONE TIME PAY VENDOR					30604		09/18/18	020119	0	59.52	0.00	09/18/18	INV	PD	BORDER, WHITE OUT, MISC	
9999	ONE TIME PAY VENDOR					30605		09/18/18	020119	0	39.63	0.00	09/18/18	INV	PD	ART - CONSTRUCTION PAPER	
9999	ONE TIME PAY VENDOR					30607		09/18/18	020119	0	96.60	0.00	09/18/18	INV	PD	POSTAGE	
9999	ONE TIME PAY VENDOR					30608		09/18/18	020119	0	2.11	0.00	09/18/18	INV	PD	CERTIFIED MAIL	
9999	ONE TIME PAY VENDOR					30609		09/18/18	020119	0	192.09	0.00	09/18/18	INV	PD	FAX TONER	
9999	ONE TIME PAY VENDOR					30610		09/18/18	020119	0	70.94	0.00	09/18/18	INV	PD	CALENDAR, FILE JACKET	
9999	ONE TIME PAY VENDOR					30611		09/18/18	020119	0	1.40	0.00	09/18/18	INV	PD	CERTIFIED MAIL	
9999	ONE TIME PAY VENDOR					30612		09/18/18	020119	0	98.99	0.00	09/18/18	INV	PD	MAINTAINANCE FOR WIDE FORMAT PRINTER	
9999	ONE TIME PAY VENDOR					30614		09/18/18	020119	0	1,604.50	0.00	09/18/18	INV	PD	PAPER	
9999	ONE TIME PAY VENDOR					30615		09/18/18	020119	0	323.39	0.00	09/18/18	INV	PD	RED BINDERS, IZZARD , MISC FOR JERRERY	
9999	ONE TIME PAY VENDOR					30616		09/18/18	020119	0	250.02	0.00	09/18/18	INV	PD	PAPER ,PENS ,BINDERS,SCISSORS, MARKERS, WHITE OUT,	
9999	ONE TIME PAY VENDOR					30617		09/18/18	020119	0	92.00	0.00	09/18/18	INV	PD	CLASS ROOM SUPPLIES: PAPER , PENS, BINDERS, SCISSO	
9999	ONE TIME PAY VENDOR					30620		09/18/18	020119	0	1,150.00	0.00	09/18/18	INV	PD	CLASSROOM SUPPLIES: PAPER, PENS, BINDERS, SCISSORS	
9999	ONE TIME PAY VENDOR					30621		09/18/18	020119	0	58.68	0.00	09/18/18	INV	PD	CLASSROOM SUPPLIES: PAPER, PENS, BINDERS, SCISSORS	
9999	ONE TIME PAY VENDOR					30622		09/18/18	020119	0	62.97	0.00	09/18/18	INV	PD	CLASSROOM SUPPLIES: PAPER, PENS, BINDERS, SCISSORS	
9999	ONE TIME PAY VENDOR					30623		09/18/18	020119	0	299.44	0.00	09/18/18	INV	PD	MEDIA CENTER SUPPLIES & CLASSROOM SUPPLIES: INK AN	
9999	ONE TIME PAY VENDOR					30624		09/18/18	020119	0	55.14	0.00	09/18/18	INV	PD	MEDIA CENTER AND CLASS ROOM SUPPLIES: INK AND BUTC	
9999	ONE TIME PAY VENDOR					30889		09/18/18	020619	0	108.50	0.00	09/18/18	INV	PD	SUPPLIES	
9999	ONE TIME PAY VENDOR					30890		09/18/18	020619	0	20.36	0.00	09/18/18	INV	PD	SUPPLIES	
9999	ONE TIME PAY VENDOR					30891		09/18/18	020619	0	1,415.20	0.00	09/18/18	INV	PD	SUPPLIES	
9999	ONE TIME PAY VENDOR					30892		09/18/18	020619	0	127.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30893		09/18/18	020619	0	234.64	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30894		09/18/18	020619	0	46.76	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30895		09/18/18	020619	0	466.74	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
9999	ONE TIME PAY VENDOR					30896		09/18/18	020619	0	36.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					30897		09/18/18	020619	0	273.03	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30898		09/18/18	020619	0	225.65	0.00	09/18/18	INV	PD	CUSTMLANYARDLANYARDS	
9999	ONE TIME PAY VENDOR					30899		09/18/18	020619	0	94.45	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6871	
9999	ONE TIME PAY VENDOR					30900		09/18/18	020619	0	41.35	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30901		09/18/18	020619	0	187.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30902		09/18/18	020619	0	20.37	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30903		09/18/18	020619	0	297.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30904		09/18/18	020619	0	140.75	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30905		09/18/18	020619	0	370.00	0.00	09/18/18	INV	PD	NISEWONGER AUDIO VISUAL C	
9999	ONE TIME PAY VENDOR					30906		09/18/18	020619	0	801.16	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30907		09/18/18	020619	0	19.99	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30908		09/18/18	020619	0	70.55	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					30909		09/18/18	020619	0	363.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30910		09/18/18	020619	0	11.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30911		09/18/18	020619	0	36.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30912		09/18/18	020619	0	79.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30913		09/18/18	020619	0	280.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30914		09/18/18	020619	0	695.34	0.00	09/18/18	INV	PD	LAKESHORE LEARNING MATER	
9999	ONE TIME PAY VENDOR					30915		09/18/18	020619	0	31.51	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30916		09/18/18	020619	0	369.57	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30917		09/18/18	020619	0	169.83	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30918		09/18/18	020619	0	34.58	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30919		09/18/18	020619	0	7.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30920		09/18/18	020619	0	11.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30923		09/18/18	020619	0	26.64	0.00	09/18/18	INV	PD	STAPLS7202662061000004	
9999	ONE TIME PAY VENDOR					8051034933		09/18/18	020619	0	227.04	0.00	09/18/18	INV	PD	STAPLS7202666066000001	
9999	ONE TIME PAY VENDOR					8051034933-02		09/18/18	020619	0	475.68	0.00	09/18/18	INV	PD	STAPLS7202662061000002	
9999	ONE TIME PAY VENDOR					8051034933-03		09/18/18	020619	0	28.17	0.00	09/18/18	INV	PD	STAPLS7202662061000003	
9999	ONE TIME PAY VENDOR					8051043079		09/18/18	020619	0	(20.85)	0.00	09/18/18	INV	PD	STAPLS7202662061001001	
9999	ONE TIME PAY VENDOR					8051086522		09/18/18	020619	0	18.19	0.00	09/18/18	INV	PD	STAPLS7202662061000001	
9999	ONE TIME PAY VENDOR					8051110202		09/18/18	020619	0	117.22	0.00	09/18/18	INV	PD	STAPLS7202998267000001	
9999	ONE TIME PAY VENDOR					8051110202-03		09/18/18	020619	0	307.60	0.00	09/18/18	INV	PD	STAPLS7203026785000001	
9999	ONE TIME PAY VENDOR					30931		09/18/18	020619	0	194.47	0.00	09/18/18	INV	PD	STAPLS7203001472000003	
9999	ONE TIME PAY VENDOR					8051110202-02		09/18/18	020619	0	28.18	0.00	09/18/18	INV	PD	STAPLS7203031543000001	
9999	ONE TIME PAY VENDOR					80511110202-03		09/18/18	020619	0	9.39	0.00	09/18/18	INV	PD	STAPLS7203001472000004	
9999	ONE TIME PAY VENDOR					8050000202-04		09/18/18	020619	0	86.14	0.00	09/18/18	INV	PD	STAPLS7203026785000002	
9999	ONE TIME PAY VENDOR					8051110202-05		09/18/18	020619	0	2.99	0.00	09/18/18	INV	PD	STAPLS7203001472000001	
9999	ONE TIME PAY VENDOR					30937		09/18/18	020619	0	465.00	0.00	09/18/18	INV	PD	WWW SCHOOLMATE COM	
9999	ONE TIME PAY VENDOR					30938		09/18/18	020619	0	465.00	0.00	09/18/18	INV	PD	WWW SCHOOLMATE COM	
9999	ONE TIME PAY VENDOR					30943		09/18/18	020619	0	184.20	0.00	09/18/18	INV	PD	Instructional and Administrative Supplies	
9999	ONE TIME PAY VENDOR					30944		09/18/18	020619	0	1,709.19	0.00	09/18/18	INV	PD	STAPLS7201888875000001	
9999	ONE TIME PAY VENDOR					30945		09/18/18	020619	0	264.00	0.00	09/18/18	INV	PD	IN IDENT-A-KID SRV OF AM	
9999	ONE TIME PAY VENDOR					30946		09/18/18	020619	0	1,281.45	0.00	09/18/18	INV	PD	STAPLS7202349317000001	
9999	ONE TIME PAY VENDOR					30947		09/18/18	020619	0	486.47	0.00	09/18/18	INV	PD	STAPLS7202597436000001	
9999	ONE TIME PAY VENDOR					30949		09/18/18	020619	0	664.73	0.00	09/18/18	INV	PD	STAPLS7201935355000001	
9999	ONE TIME PAY VENDOR					30952		09/18/18	020619	0	39.89	0.00	09/18/18	INV	PD	CDW GOVT #NRP9564	
9999	ONE TIME PAY VENDOR					30955		09/18/18	020619	0	401.44	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30956		09/18/18	020619	0	4.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30957		09/18/18	020619	0	474.70	0.00	09/18/18	INV	PD	BROOKS DUPLICATOR COMPA	
9999	ONE TIME PAY VENDOR					30958		09/18/18	020619	0	72.90	0.00	09/18/18	INV	PD	TEACHERSPAYTEACHERS.COM	
9999	ONE TIME PAY VENDOR					30959		09/18/18	020619	0	775.14	0.00	09/18/18	INV	PD	STAPLS7202603008000001	
9999	ONE TIME PAY VENDOR					30960		09/18/18	020619	0	235.83	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30961		09/18/18	020619	0	31.49	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30962		09/18/18	020619	0	17.85	0.00	09/18/18	INV	PD	TEACHERSPAYTEACHERS.COM	
9999	ONE TIME PAY VENDOR					30964		09/18/18	020619	0	92.50	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6877	
9999	ONE TIME PAY VENDOR					30965		09/18/18	020619	0	6.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30967		09/18/18	020619	0	126.26	0.00	09/18/18	INV	PD	TEACHERSPAYTEACHERS.COM	
9999	ONE TIME PAY VENDOR					30969		09/18/18	020619	0	80.39	0.00	09/18/18	INV	PD	STAPLS7203140789000001	
9999	ONE TIME PAY VENDOR					30970		09/18/18	020619	0	7.70	0.00	09/18/18	INV	PD	TEACHERSPAYTEACHERS.COM	
9999	ONE TIME PAY VENDOR					30972		09/18/18	020619	0	19.10	0.00	09/18/18	INV	PD	WALMART.COM 8009666546	
9999	ONE TIME PAY VENDOR					30973		09/18/18	020619	0	78.15	0.00	09/18/18	INV	PD	AUTISMPRODUCTSCOM	
9999	ONE TIME PAY VENDOR					30974		09/18/18	020619	0	19.28	0.00	09/18/18	INV	PD	WALMART.COM	
9999	ONE TIME PAY VENDOR					30975		09/18/18	020619	0	58.93	0.00	09/18/18	INV	PD	STAPLS7202061524000001	
9999	ONE TIME PAY VENDOR					30976		09/18/18	020619	0	199.52	0.00	09/18/18	INV	PD	STAPLS7202127095000002	
9999	ONE TIME PAY VENDOR					30977		09/18/18	020619	0	73.68	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30978		09/18/18	020619	0	99.99	0.00	09/18/18	INV	PD	STAPLS7202127095000001	
9999	ONE TIME PAY VENDOR					30979		09/18/18	020619	0	127.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					30981		09/18/18	020619	0	35.16	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					30982		09/18/18	020619	0	11.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					31148		09/18/18	020619	0	52.90	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31149		09/18/18	020619	0	505.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31150		09/18/18	020619	0	12.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					31151		09/18/18	020619	0	45.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31152		09/18/18	020619	0	242.73	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31153		09/18/18	020619	0	449.75	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31154		09/18/18	020619	0	662.48	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31155		09/18/18	020619	0	40.56	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31156		09/18/18	020619	0	187.47	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31157		09/18/18	020619	0	62.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					176027291001		09/18/18	020619	0	3,503.42	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31159		09/18/18	020619	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31160		09/18/18	020619	0	350.00	0.00	09/18/18	INV	PD	USPS PO 1224447500	
9999	ONE TIME PAY VENDOR					31161		09/18/18	020619	0	49.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31164		09/18/18	020619	0	1,530.63	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31165		09/18/18	020619	0	382.87	0.00	09/18/18	INV	PD	STAPLS7202538931000001	
9999	ONE TIME PAY VENDOR					31166		09/18/18	020619	0	578.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31167		09/18/18	020619	0	6.99	0.00	09/18/18	INV	PD	STAPLS7202538931000002	
9999	ONE TIME PAY VENDOR					31168		09/18/18	020619	0	86.96	0.00	09/18/18	INV	PD	STAPLS7202538931000003	
9999	ONE TIME PAY VENDOR					31169		09/18/18	020619	0	664.00	0.00	09/18/18	INV	PD	RYDIN DECAL- MOTO	
9999	ONE TIME PAY VENDOR					31170		09/18/18	020619	0	86.96	0.00	09/18/18	INV	PD	STAPLS7202538931002001	
9999	ONE TIME PAY VENDOR					31171		09/18/18	020619	0	290.41	0.00	09/18/18	INV	PD	STAPLS7202281352000001	
9999	ONE TIME PAY VENDOR					31174		09/18/18	020619	0	131.87	0.00	09/18/18	INV	PD	CARSON DELLOSA	
9999	ONE TIME PAY VENDOR					31175		09/18/18	020619	0	63.88	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31176		09/18/18	020619	0	16.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31177		09/18/18	020619	0	434.39	0.00	09/18/18	INV	PD	STAPLS7202838329000001	
9999	ONE TIME PAY VENDOR					31178		09/18/18	020619	0	678.07	0.00	09/18/18	INV	PD	STAPLS7202838329000002	
9999	ONE TIME PAY VENDOR					31179		09/18/18	020619	0	8.99	0.00	09/18/18	INV	PD	STAPLS7202838329000003	
9999	ONE TIME PAY VENDOR					31180		09/18/18	020619	0	9.88	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31182		09/18/18	020619	0	3.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					31183		09/18/18	020619	0	185.78	0.00	09/18/18	INV	PD	STAPLS7203008958000001	
9999	ONE TIME PAY VENDOR					31184		09/18/18	020619	0	60.03	0.00	09/18/18	INV	PD	STAPLS7203029629000001	
9999	ONE TIME PAY VENDOR					31185		09/18/18	020619	0	87.18	0.00	09/18/18	INV	PD	STAPLS7202838329000004	
9999	ONE TIME PAY VENDOR					31186		09/18/18	020619	0	558.00	0.00	09/18/18	INV	PD	WWW SCHOOLMATE COM	
9999	ONE TIME PAY VENDOR					31187		09/18/18	020619	0	356.50	0.00	09/18/18	INV	PD	WWW SCHOOLMATE COM	
9999	ONE TIME PAY VENDOR					31188		09/18/18	020619	0	268.00	0.00	09/18/18	INV	PD	WWW SCHOOLMATE COM	
9999	ONE TIME PAY VENDOR					31192		09/18/18	020619	0	2,736.23	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31193		09/18/18	020619	0	12.66	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6871	
9999	ONE TIME PAY VENDOR					31194		09/18/18	020619	0	22.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31195		09/18/18	020619	0	21.47	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					31196		09/18/18	020619	0	27.24	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31197		09/18/18	020619	0	1,150.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31198		09/18/18	020619	0	25.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31199		09/18/18	020619	0	621.36	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31200		09/18/18	020619	0	1,055.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31201		09/18/18	020619	0	35.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31202		09/18/18	020619	0	1,130.75	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31203		09/18/18	020619	0	178.81	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31205		09/18/18	020619	0	53.12	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6871	
9999	ONE TIME PAY VENDOR					31206		09/18/18	020619	0	1,791.44	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31207		09/18/18	020619	0	121.55	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31210		09/18/18	020619	0	118.68	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31211		09/18/18	020619	0	722.88	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31212		09/18/18	020619	0	184.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31213		09/18/18	020619	0	967.04	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31214		09/18/18	020619	0	64.87	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					31215		09/18/18	020619	0	11.04	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					31216		09/18/18	020619	0	27.36	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31217		09/18/18	020619	0	55.08	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31218		09/18/18	020619	0	48.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31219		09/18/18	020619	0	46.57	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31220		09/18/18	020619	0	9.36	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31221		09/18/18	020619	0	32.75	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31222		09/18/18	020619	0	1,089.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31223		09/18/18	020619	0	997.56	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31224		09/18/18	020619	0	792.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31225		09/18/18	020619	0	389.87	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31226		09/18/18	020619	0	163.62	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31227		09/18/18	020619	0	84.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31228		09/18/18	020619	0	74.04	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					31229		09/18/18	020619	0	391.88	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31230		09/18/18	020619	0	87.39	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31231		09/18/18	020619	0	71.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31232		09/18/18	020619	0	19.99	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31233		09/18/18	020619	0	166.46	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31234		09/18/18	020619	0	99.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31235		09/18/18	020619	0	974.05	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31236		09/18/18	020619	0	45.09	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31237		09/18/18	020619	0	33.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31238		09/18/18	020619	0	91.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31240		09/18/18	020619	0	99.80	0.00	09/18/18	INV	PD	Amazon.com	
9999	ONE TIME PAY VENDOR					31241		09/18/18	020619	0	99.80	0.00	09/18/18	INV	PD	Amazon.com	
9999	ONE TIME PAY VENDOR					31242		09/18/18	020619	0	22.16	0.00	09/18/18	INV	PD	Amazon.com	
9999	ONE TIME PAY VENDOR					31243		09/18/18	020619	0	62.52	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31245		09/18/18	020619	0	28.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31246		09/18/18	020619	0	175.00	0.00	09/18/18	INV	PD	WAPPINGERS FALLS SHOPPER	
9999	ONE TIME PAY VENDOR					31247		09/18/18	020619	0	1,075.00	0.00	09/18/18	INV	PD	WAPPINGERS FALLS SHOPPER	
9999	ONE TIME PAY VENDOR					31248		09/18/18	020619	0	13.21	0.00	09/18/18	INV	PD	AMZN Mktp US	
9999	ONE TIME PAY VENDOR					31249		09/18/18	020619	0	5.98	0.00	09/18/18	INV	PD	AMZN Mktp US	
9999	ONE TIME PAY VENDOR					31250		09/18/18	020619	0	491.79	0.00	09/18/18	INV	PD	BAND CHOIR MART	
9999	ONE TIME PAY VENDOR					31251		09/18/18	020619	0	13.34	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31252		09/18/18	020619	0	313.00	0.00	09/18/18	INV	PD	STAGE ACCENTS	
9999	ONE TIME PAY VENDOR					31255		09/18/18	020619	0	110.19	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					31647		09/18/18	020619	0	12.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31648		09/18/18	020619	0	1,775.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31649		09/18/18	020619	0	169.28	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31650		09/18/18	020619	0	67.45	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					31651		09/18/18	020619	0	1.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31652		09/18/18	020619	0	77.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31653		09/18/18	020619	0	97.89	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31655		09/18/18	020619	0	244.92	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31656		09/18/18	020619	0	387.99	0.00	09/18/18	INV	PD	STAPLS7202548159000001	
9999	ONE TIME PAY VENDOR					31657		09/18/18	020619	0	95.56	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31658		09/18/18	020619	0	23.70	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					31661		09/18/18	020619	0	333.98	0.00	09/18/18	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					31662		09/18/18	020619	0	38.39	0.00	09/18/18	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					31663		09/18/18	020619	0	598.87	0.00	09/18/18	INV	PD	ASSOCIATED BAG COMPANY	
9999	ONE TIME PAY VENDOR					31665		09/18/18	020619	0	95.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31666		09/18/18	020619	0	249.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31667		09/18/18	020619	0	39.37	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					31668		09/18/18	020619	0	43.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31669		09/18/18	020619	0	1,312.21	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					31670		09/18/18	020619	0	17.09	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					31671		09/18/18	020619	0	189.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					31672		09/18/18	020619	0	49.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32533		09/18/18	021319	0	232.22	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32534		09/18/18	021319	0	275.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32535		09/18/18	021319	0	1,107.01	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32536		09/18/18	021319	0	100.68	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					32537		09/18/18	021319	0	118.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					32538		09/18/18	021319	0	478.18	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					32539		09/18/18	021319	0	258.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32540		09/18/18	021319	0	346.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32541		09/18/18	021319	0	99.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32542		09/18/18	021319	0	199.41	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32543		09/18/18	021319	0	104.83	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32544		09/18/18	021319	0	6.29	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32545		09/18/18	021319	0	79.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32546		09/18/18	021319	0	1.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					32547		09/18/18	021319	0	1,127.32	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32548		09/18/18	021319	0	5.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					32549		09/18/18	021319	0	330.65	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32550		09/18/18	021319	0	26.97	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32551		09/18/18	021319	0	6.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32552		09/18/18	021319	0	70.16	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32553		09/18/18	021319	0	678.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32554		09/18/18	021319	0	279.26	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32555		09/18/18	021319	0	504.00	0.00	09/18/18	INV	PD	NISEWONGER AUDIO VISUAL C	
9999	ONE TIME PAY VENDOR					32563		09/18/18	021319	0	237.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32564		09/18/18	021319	0	228.25	0.00	09/18/18	INV	PD	MACKIN EDUCATIONAL RESOUR	
9999	ONE TIME PAY VENDOR					32566		09/18/18	021319	0	14.99	0.00	09/18/18	INV	PD	ADOBE SYSTEMS INC	
9999	ONE TIME PAY VENDOR					32567		09/18/18	021319	0	7.23	0.00	09/18/18	INV	PD	GAEFILE 002852633-0	
9999	ONE TIME PAY VENDOR					32569		09/18/18	021319	0	180.95	0.00	09/18/18	INV	PD	AMZN Mktp US	
9999	ONE TIME PAY VENDOR					EDU-M562C		09/18/18	021319	0	40.00	0.00	09/18/18	INV	PD	EDUCAUSE	
9999	ONE TIME PAY VENDOR					32571		09/18/18	021319	0	50.50	0.00	09/18/18	INV	PD	AMZN MKTP US AMZN.COM/BIL	
9999	ONE TIME PAY VENDOR					1822206-9565543257		09/18/18	021319	0	93.33	0.00	09/18/18	INV	PD	ADAFRUIT INDUSTRIES	
9999	ONE TIME PAY VENDOR					32574		09/18/18	021319	0	436.72	0.00	09/18/18	INV	PD	STAYBRIDGE SUITES	
9999	ONE TIME PAY VENDOR					32575		09/18/18	021319	0	436.72	0.00	09/18/18	INV	PD	STAYBRIDGE SUITES	
9999	ONE TIME PAY VENDOR					32576		09/18/18	021319	0	436.72	0.00	09/18/18	INV	PD	STAYBRIDGE SUITES	
9999	ONE TIME PAY VENDOR					18IN011967		09/18/18	021319	0	109.00	0.00	09/18/18	INV	PD	PASCO SCIENTIFIC	
9999	ONE TIME PAY VENDOR					18IN012038		09/18/18	021319	0	1,730.00	0.00	09/18/18	INV	PD	PASCO SCIENTIFIC	
9999	ONE TIME PAY VENDOR					18IN012154		09/18/18	021319	0	125.00	0.00	09/18/18	INV	PD	PASCO SCIENTIFIC	
9999	ONE TIME PAY VENDOR					181927288001		09/18/18	021319	0	242.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					180683438-001		09/18/18	021319	0	78.22	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					181927289001		09/18/18	021319	0	312.13	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					181926535-001		09/18/18	021319	0	1,065.28	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32584		09/18/18	021319	0	764.26	0.00	09/18/18	INV	PD	STAYBRIDGE SUITES	
9999	ONE TIME PAY VENDOR					9004490121		09/18/18	021319	0	163.90	0.00	09/18/18	INV	PD	REMEL INC THERMOFISHER	
9999	ONE TIME PAY VENDOR					32588		09/18/18	021319	0	465.40	0.00	09/18/18	INV	PD	DELTA AIR 0062336571367	
9999	ONE TIME PAY VENDOR					32589		09/18/18	021319	0	465.40	0.00	09/18/18	INV	PD	DELTA AIR 0062336571368	
9999	ONE TIME PAY VENDOR					32590		09/18/18	021319	0	645.00	0.00	09/18/18	INV	PD	PAYPAL EXPLORERSYS	
9999	ONE TIME PAY VENDOR					32591		09/18/18	021319	0	105.28	0.00	09/18/18	INV	PD	WPY Tate Crymes	
9999	ONE TIME PAY VENDOR					32592		09/18/18	021319	0	1,150.72	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					32593		09/18/18	021319	0	169.99	0.00	09/18/18	INV	PD	MYSUPPLIES	
9999	ONE TIME PAY VENDOR					32594		09/18/18	021319	0	1,718.57	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32595		09/18/18	021319	0	4,250.00	0.00	09/18/18	INV	PD	ROBOTEVENTS.COM	
9999	ONE TIME PAY VENDOR					32596		09/18/18	021319	0	319.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					32597		09/18/18	021319	0	550.00	0.00	09/18/18	INV	PD	ROBOTEVENTS.COM	
9999	ONE TIME PAY VENDOR					32598		09/18/18	021319	0	445.00	0.00	09/18/18	INV	PD	ACTE	
9999	ONE TIME PAY VENDOR					32599		09/18/18	021319	0	434.90	0.00	09/18/18	INV	PD	DELTA AIR 0062336926883	
9999	ONE TIME PAY VENDOR					32605		09/18/18	021319	0	1,862.30	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					32608		09/18/18	021319	0	300.00	0.00	09/18/18	INV	PD	IDENTAKID	
9999	ONE TIME PAY VENDOR					33600		09/18/18	022019B	0	115.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33601		09/18/18	022019B	0	92.70	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33603		09/18/18	022019B	0	159.97	0.00	09/18/18	INV	PD	BEST BUY 00003897	
9999	ONE TIME PAY VENDOR					33605		09/18/18	022019B	0	20.57	0.00	09/18/18	INV	PD	WAL-MART #3609	
9999	ONE TIME PAY VENDOR					33606		09/18/18	022019B	0	59.88	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					33607		09/18/18	022019B	0	1,118.41	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33609		09/18/18	022019B	0	8.63	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33610		09/18/18	022019B	0	54.98	0.00	09/18/18	INV	PD	BEST BUY 00003897	
9999	ONE TIME PAY VENDOR					33611		09/18/18	022019B	0	270.99	0.00	09/18/18	INV	PD	LAMINATOR.COM	
9999	ONE TIME PAY VENDOR					33612		09/18/18	022019B	0	441.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33613		09/18/18	022019B	0	1,638.56	0.00	09/18/18	INV	PD	SCHOOL DATEBOOKS	
9999	ONE TIME PAY VENDOR					33615		09/18/18	022019B	0	463.17	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33616		09/18/18	022019B	0	152.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33617		09/18/18	022019B	0	39.50	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6877	
9999	ONE TIME PAY VENDOR					33618		09/18/18	022019B	0	199.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33620		09/18/18	022019B	0	475.97	0.00	09/18/18	INV	PD	PSI AV	
9999	ONE TIME PAY VENDOR					33627		09/18/18	022019B	0	14.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33628		09/18/18	022019B	0	246.28	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33629		09/18/18	022019B	0	1,422.39	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33631		09/18/18	022019B	0	111.00	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					33632		09/18/18	022019B	0	70.55	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33633		09/18/18	022019B	0	31.59	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					33634		09/18/18	022019B	0	18.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1170	
9999	ONE TIME PAY VENDOR					33635		09/18/18	022019B	0	35.98	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					33636		09/18/18	022019B	0	599.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					34349		09/18/18	022219	0	185.00	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					34350		09/18/18	022219	0	248.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					34351		09/18/18	022219	0	1,114.81	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					34352		09/18/18	022219	0	48.00	0.00	09/18/18	INV	PD	GCI WOODWIND	
9999	ONE TIME PAY VENDOR					34353		09/18/18	022219	0	679.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					34354		09/18/18	022219	0	825.03	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					34355		09/18/18	022219	0	54.48	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					34356		09/18/18	022219	0	496.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					184789976001		09/18/18	022219	0	465.73	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					1899923938001		09/18/18	022219	0	208.37	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					189926798001		09/18/18	022219	0	159.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					190940662001		09/18/18	022219	0	307.74	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					189926797001		09/18/18	022219	0	151.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					34363		09/18/18	022219	0	292.48	0.00	09/18/18	INV	PD	CORE & MAIN LP 153	
9999	ONE TIME PAY VENDOR					34364		09/18/18	022219	0	132.87	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34366		09/18/18	022219	0	90.38	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34368		09/18/18	022219	0	(259.36)	0.00	09/18/18	INV	PD	CORE & MAIN LP 153	
9999	ONE TIME PAY VENDOR					34369		09/18/18	022219	0	259.36	0.00	09/18/18	INV	PD	CORE & MAIN LP 153	
9999	ONE TIME PAY VENDOR					34372		09/18/18	022219	0	209.80	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34373		09/18/18	022219	0	2,623.81	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34374		09/18/18	022219	0	57.54	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34376		09/18/18	022219	0	719.99	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34377		09/18/18	022219	0	197.37	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34378		09/18/18	022219	0	888.05	0.00	09/18/18	INV	PD	D. H. PACE COMPANY IN	
9999	ONE TIME PAY VENDOR					34379		09/18/18	022219	0	259.22	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34380		09/18/18	022219	0	800.00	0.00	09/18/18	INV	PD	IN CLASSIC CITY DOOR & H	
9999	ONE TIME PAY VENDOR					34381		09/18/18	022219	0	57.60	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34382		09/18/18	022219	0	56.72	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34383		09/18/18	022219	0	28.36	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34384		09/18/18	022219	0	16.94	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34385		09/18/18	022219	0	624.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34386		09/18/18	022219	0	150.82	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34387		09/18/18	022219	0	116.49	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34389		09/18/18	022219	0	27.47	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34390		09/18/18	022219	0	265.58	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34391		09/18/18	022219	0	40.50	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34392		09/18/18	022219	0	53.31	0.00	09/18/18	INV	PD	SOUTHEASTERN METAL S	
9999	ONE TIME PAY VENDOR					34393		09/18/18	022219	0	752.11	0.00	09/18/18	INV	PD	SNAPPER INDUSTRIAL PRODCT	
9999	ONE TIME PAY VENDOR					34394		09/18/18	022219	0	705.38	0.00	09/18/18	INV	PD	STROMQUIST AND CO	
9999	ONE TIME PAY VENDOR					34396		09/18/18	022219	0	50.40	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34397		09/18/18	022219	0	24.63	0.00	09/18/18	INV	PD	SNAPPER INDUSTRIAL PRODCT	
9999	ONE TIME PAY VENDOR					34398		09/18/18	022219	0	55.71	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34399		09/18/18	022219	0	57.74	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34400		09/18/18	022219	0	522.00	0.00	09/18/18	INV	PD	P&E GLASS	
9999	ONE TIME PAY VENDOR					34401		09/18/18	022219	0	67.02	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34404		09/18/18	022219	0	112.91	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34405		09/18/18	022219	0	193.80	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34406		09/18/18	022219	0	134.04	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34407		09/18/18	022219	0	81.76	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34408		09/18/18	022219	0	641.22	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34409		09/18/18	022219	0	411.76	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34411		09/18/18	022219	0	114.44	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34412		09/18/18	022219	0	719.99	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34414		09/18/18	022219	0	147.50	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34417		09/18/18	022219	0	37.32	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34418		09/18/18	022219	0	49.80	0.00	09/18/18	INV	PD	LIGHTING PLASTICS OF FLA	
9999	ONE TIME PAY VENDOR					34419		09/18/18	022219	0	188.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34420		09/18/18	022219	0	5.05	0.00	09/18/18	INV	PD	CES 68	
9999	ONE TIME PAY VENDOR					34421		09/18/18	022219	0	496.46	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34422		09/18/18	022219	0	389.27	0.00	09/18/18	INV	PD	WHALEY FOODSERVICE	
9999	ONE TIME PAY VENDOR					34423		09/18/18	022219	0	441.60	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34424		09/18/18	022219	0	28.90	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34425		09/18/18	022219	0	136.55	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34426		09/18/18	022219	0	133.41	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34427		09/18/18	022219	0	29.97	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34428		09/18/18	022219	0	849.85	0.00	09/18/18	INV	PD	SNAPPER INDUSTRIAL PRODCT	
9999	ONE TIME PAY VENDOR					34429		09/18/18	022219	0	90.81	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34431		09/18/18	022219	0	33.54	0.00	09/18/18	INV	PD	SOUTHEASTERN METAL S	
9999	ONE TIME PAY VENDOR					34432		09/18/18	022219	0	9.90	0.00	09/18/18	INV	PD	SOUTHEASTERN METAL S	
9999	ONE TIME PAY VENDOR					34433		09/18/18	022219	0	46.72	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34434		09/18/18	022219	0	157.00	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34435		09/18/18	022219	0	37.90	0.00	09/18/18	INV	PD	SNAPPER INDUSTRIAL PRODCT	
9999	ONE TIME PAY VENDOR					34436		09/18/18	022219	0	48.98	0.00	09/18/18	INV	PD	D. H. PACE COMPANY IN	
9999	ONE TIME PAY VENDOR					34437		09/18/18	022219	0	214.20	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34438		09/18/18	022219	0	379.50	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34439		09/18/18	022219	0	464.55	0.00	09/18/18	INV	PD	CES 68	
9999	ONE TIME PAY VENDOR					34440		09/18/18	022219	0	155.40	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34441		09/18/18	022219	0	274.35	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34443		09/18/18	022219	0	107.68	0.00	09/18/18	INV	PD	FASTSIGNS 40501	
9999	ONE TIME PAY VENDOR					34444		09/18/18	022219	0	89.00	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34446		09/18/18	022219	0	336.75	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34451		09/18/18	022219	0	26.94	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34453		09/18/18	022219	0	121.25	0.00	09/18/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34454		09/18/18	022219	0	307.44	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34457		09/18/18	022219	0	1,805.00	0.00	09/18/18	INV	PD	HEAT TRANSFER SYSTEMS	
9999	ONE TIME PAY VENDOR					34458		09/18/18	022219	0	411.16	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34459		09/18/18	022219	0	475.61	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34460		09/18/18	022219	0	154.66	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34461		09/18/18	022219	0	629.05	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34463		09/18/18	022219	0	202.32	0.00	09/18/18	INV	PD	PPG PAINTS 9218	
9999	ONE TIME PAY VENDOR					34464		09/18/18	022219	0	958.11	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34465		09/18/18	022219	0	58.94	0.00	09/18/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34466		09/18/18	022219	0	46.75	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34467		09/18/18	022219	0	188.46	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34469		09/18/18	022219	0	76.86	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34472		09/18/18	022219	0	128.49	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34473		09/18/18	022219	0	240.00	0.00	09/18/18	INV	PD	PPG PAINTS 9218	
9999	ONE TIME PAY VENDOR					34475		09/18/18	022219	0	337.32	0.00	09/18/18	INV	PD	CORE & MAIN LP 153	
9999	ONE TIME PAY VENDOR					34477		09/18/18	022219	0	255.68	0.00	09/18/18	INV	PD	CORE & MAIN LP 153	
9999	ONE TIME PAY VENDOR					34479		09/18/18	022219	0	311.72	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34482		09/18/18	022219	0	308.06	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34486		09/18/18	022219	0	401.83	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34487		09/18/18	022219	0	226.04	0.00	09/18/18	INV	PD	AMERICAN CHAINSAWS	
9999	ONE TIME PAY VENDOR					34489		09/18/18	022219	0	131.50	0.00	09/18/18	INV	PD	P&S ELECTRIC SUPPLY INC	
9999	ONE TIME PAY VENDOR					34490		09/18/18	022219	0	884.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34494		09/18/18	022219	0	262.24	0.00	09/18/18	INV	PD	REMICHEL 219 FOREST PARK	
9999	ONE TIME PAY VENDOR					34495		09/18/18	022219	0	100.55	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34496		09/18/18	022219	0	60.08	0.00	09/18/18	INV	PD	RE MICHEL 151 CLARKSTON	
9999	ONE TIME PAY VENDOR					34499		09/18/18	022219	0	10.16	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34500		09/18/18	022219	0	57.75	0.00	09/18/18	INV	PD	SHERWIN WILLIAMS 702067	
9999	ONE TIME PAY VENDOR					34501		09/18/18	022219	0	5.40	0.00	09/18/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34506		09/18/18	022219	0	293.05	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34509		09/18/18	022219	0	998.25	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34511		09/18/18	022219	0	154.99	0.00	09/18/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34512		09/18/18	022219	0	522.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34513		09/18/18	022219	0	66.24	0.00	09/18/18	INV	PD	LENNOX INDUSTRIES	
9999	ONE TIME PAY VENDOR					34514		09/18/18	022219	0	424.68	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34515		09/18/18	022219	0	232.00	0.00	09/18/18	INV	PD	LENNOX INDUSTRIES	
9999	ONE TIME PAY VENDOR					34516		09/18/18	022219	0	204.52	0.00	09/18/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34520		09/18/18	022219	0	34.27	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34521		09/18/18	022219	0	43.49	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34522		09/18/18	022219	0	359.95	0.00	09/18/18	INV	PD	BATTERIES PLUS - #0124	
9999	ONE TIME PAY VENDOR					34524		09/18/18	022219	0	212.03	0.00	09/18/18	INV	PD	HANSON SW CORPORATE	
9999	ONE TIME PAY VENDOR					34525		09/18/18	022219	0	954.59	0.00	09/18/18	INV	PD	HANSON SW CORPORATE	
9999	ONE TIME PAY VENDOR					34526		09/18/18	022219	0	612.77	0.00	09/18/18	INV	PD	HANSON SW CORPORATE	
9999	ONE TIME PAY VENDOR					34527		09/18/18	022219	0	647.19	0.00	09/18/18	INV	PD	HANSON SW CORPORATE	
9999	ONE TIME PAY VENDOR					34528		09/18/18	022219	0	2,793.61	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34530		09/18/18	022219	0	429.81	0.00	09/18/18	INV	PD	WHALEY FOODSERVICE	
9999	ONE TIME PAY VENDOR					34531		09/18/18	022219	0	475.61	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34532		09/18/18	022219	0	224.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34533		09/18/18	022219	0	68.32	0.00	09/18/18	INV	PD	FERGUSON ENT #058	
9999	ONE TIME PAY VENDOR					34534		09/18/18	022219	0	97.50	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34535		09/18/18	022219	0	179.50	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34536		09/18/18	022219	0	2,351.37	0.00	09/18/18	INV	PD	IDN ARMSTRONGS INC#16	
9999	ONE TIME PAY VENDOR					34537		09/18/18	022219	0	234.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34538		09/18/18	022219	0	20.12	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34539		09/18/18	022219	0	104.47	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34540		09/18/18	022219	0	119.52	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34542		09/18/18	022219	0	55.32	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34543		09/18/18	022219	0	204.78	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34544		09/18/18	022219	0	14.06	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34545		09/18/18	022219	0	7.44	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34546		09/18/18	022219	0	183.32	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34547		09/18/18	022219	0	615.22	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34548		09/18/18	022219	0	240.20	0.00	09/18/18	INV	PD	GRAINGER	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34549		09/18/18	022219	0	226.12	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34550		09/18/18	022219	0	2,080.32	0.00	09/18/18	INV	PD	IDN ARMSTRONGS INC#16	
9999	ONE TIME PAY VENDOR					34551		09/18/18	022219	0	98.11	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34552		09/18/18	022219	0	195.03	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34553		09/18/18	022219	0	156.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34554		09/18/18	022219	0	40.50	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34556		09/18/18	022219	0	68.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34557		09/18/18	022219	0	517.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34558		09/18/18	022219	0	1,396.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34559		09/18/18	022219	0	174.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34561		09/18/18	022219	0	181.32	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34562		09/18/18	022219	0	232.07	0.00	09/18/18	INV	PD	FERGUSON ENT #058	
9999	ONE TIME PAY VENDOR					34563		09/18/18	022219	0	9.73	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34564		09/18/18	022219	0	92.02	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34566		09/18/18	022219	0	166.90	0.00	09/18/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34569		09/18/18	022219	0	20.65	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34570		09/18/18	022219	0	51.00	0.00	09/18/18	INV	PD	CES 68	
9999	ONE TIME PAY VENDOR					34571		09/18/18	022219	0	47.31	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34572		09/18/18	022219	0	139.95	0.00	09/18/18	INV	PD	AG PRO CONYERS	
9999	ONE TIME PAY VENDOR					34574		09/18/18	022219	0	121.26	0.00	09/18/18	INV	PD	CES 68	
9999	ONE TIME PAY VENDOR					34575		09/18/18	022219	0	191.69	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34576		09/18/18	022219	0	15.21	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34577		09/18/18	022219	0	24.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34578		09/18/18	022219	0	57.15	0.00	09/18/18	INV	PD	RE MICHEL 151 CLARKSTON	
9999	ONE TIME PAY VENDOR					34580		09/18/18	022219	0	124.52	0.00	09/18/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34581		09/18/18	022219	0	(9.73)	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34582		09/18/18	022219	0	48.40	0.00	09/18/18	INV	PD	RE MICHEL 151 CLARKSTON	
9999	ONE TIME PAY VENDOR					34583		09/18/18	022219	0	44.99	0.00	09/18/18	INV	PD	STAPLES 00119107	
9999	ONE TIME PAY VENDOR					34584		09/18/18	022219	0	92.53	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34587		09/18/18	022219	0	719.73	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34589		09/18/18	022219	0	54.70	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34590		09/18/18	022219	0	760.58	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34591		09/18/18	022219	0	376.80	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34592		09/18/18	022219	0	852.01	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34593		09/18/18	022219	0	19.30	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34594		09/18/18	022219	0	368.00	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34595		09/18/18	022219	0	45.74	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34596		09/18/18	022219	0	492.78	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34597		09/18/18	022219	0	6.25	0.00	09/18/18	INV	PD	FUSECO ATLANTA	
9999	ONE TIME PAY VENDOR					34598		09/18/18	022219	0	101.08	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34599		09/18/18	022219	0	303.16	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34601		09/18/18	022219	0	204.66	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34602		09/18/18	022219	0	8.97	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34603		09/18/18	022219	0	95.81	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34604		09/18/18	022219	0	13.39	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34605		09/18/18	022219	0	123.18	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34606		09/18/18	022219	0	75.00	0.00	09/18/18	INV	PD	FOX APPLIANCE PARTS OF A	
9999	ONE TIME PAY VENDOR					34607		09/18/18	022219	0	248.41	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34608		09/18/18	022219	0	259.55	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34609		09/18/18	022219	0	354.73	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34610		09/18/18	022219	0	58.20	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34615		09/18/18	022219	0	91.83	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34616		09/18/18	022219	0	22.72	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34618		09/18/18	022219	0	174.12	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34619		09/18/18	022219	0	168.48	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34620		09/18/18	022219	0	63.00	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34621		09/18/18	022219	0	199.71	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34622		09/18/18	022219	0	478.88	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34623		09/18/18	022219	0	884.62	0.00	09/18/18	INV	PD	WESTVIEW ELECTRIC MOTOR P	
9999	ONE TIME PAY VENDOR					34624		09/18/18	022219	0	23.85	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34625		09/18/18	022219	0	856.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34626		09/18/18	022219	0	(2.52)	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34627		09/18/18	022219	0	370.50	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34628		09/18/18	022219	0	886.97	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34629		09/18/18	022219	0	475.61	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34631		09/18/18	022219	0	300.00	0.00	09/18/18	INV	PD	RABERN-NASH CARPET ONE	
9999	ONE TIME PAY VENDOR					34632		09/18/18	022219	0	32.78	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34633		09/18/18	022219	0	690.70	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34634		09/18/18	022219	0	10.80	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34635		09/18/18	022219	0	30.16	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34636		09/18/18	022219	0	255.83	0.00	09/18/18	INV	PD	WHALEY FOODSERVICE	
9999	ONE TIME PAY VENDOR					34637		09/18/18	022219	0	137.61	0.00	09/18/18	INV	PD	WHALEY FOODSERVICE	
9999	ONE TIME PAY VENDOR					34639		09/18/18	022219	0	793.00	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34641		09/18/18	022219	0	541.46	0.00	09/18/18	INV	PD	WHALEY FOODSERVICE	
9999	ONE TIME PAY VENDOR					34642		09/18/18	022219	0	179.85	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34643		09/18/18	022219	0	446.43	0.00	09/18/18	INV	PD	WHALEY FOODSERVICE	
9999	ONE TIME PAY VENDOR					34644		09/18/18	022219	0	116.80	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34645		09/18/18	022219	0	292.76	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34646		09/18/18	022219	0	219.24	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34647		09/18/18	022219	0	532.50	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34648		09/18/18	022219	0	273.72	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34649		09/18/18	022219	0	588.26	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34650		09/18/18	022219	0	288.96	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					34651		09/18/18	022219	0	73.92	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34652		09/18/18	022219	0	28.84	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34654		09/18/18	022219	0	151.02	0.00	09/18/18	INV	PD	RE MICHEL 151 CLARKSTON	
9999	ONE TIME PAY VENDOR					34655		09/18/18	022219	0	130.25	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34656		09/18/18	022219	0	26.55	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34658		09/18/18	022219	0	368.00	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34659		09/18/18	022219	0	115.55	0.00	09/18/18	INV	PD	REMICHEL 219 FOREST PARK	
9999	ONE TIME PAY VENDOR					34660		09/18/18	022219	0	263.76	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34661		09/18/18	022219	0	149.00	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34662		09/18/18	022219	0	90.94	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34664		09/18/18	022219	0	156.90	0.00	09/18/18	INV	PD	REMICHEL 219 FOREST PARK	
9999	ONE TIME PAY VENDOR					34667		09/18/18	022219	0	40.88	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34669		09/18/18	022219	0	187.82	0.00	09/18/18	INV	PD	AIRGAS SOUTH	
9999	ONE TIME PAY VENDOR					34671		09/18/18	022219	0	107.08	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34673		09/18/18	022219	0	149.75	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34676		09/18/18	022219	0	70.18	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34677		09/18/18	022219	0	78.84	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34678		09/18/18	022219	0	456.46	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34682		09/18/18	022219	0	70.40	0.00	09/18/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34683		09/18/18	022219	0	410.98	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34684		09/18/18	022219	0	110.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34685		09/18/18	022219	0	330.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34686		09/18/18	022219	0	54.38	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34687		09/18/18	022219	0	217.94	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34688		09/18/18	022219	0	134.00	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34689		09/18/18	022219	0	253.59	0.00	09/18/18	INV	PD	BATTERIES PLUS - #0124	
9999	ONE TIME PAY VENDOR					34690		09/18/18	022219	0	88.98	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34692		09/18/18	022219	0	411.23	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34693		09/18/18	022219	0	33.94	0.00	09/18/18	INV	PD	LOWES #02232	
9999	ONE TIME PAY VENDOR					34694		09/18/18	022219	0	55.00	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34695		09/18/18	022219	0	152.80	0.00	09/18/18	INV	PD	LOWES #02232	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34696		09/18/18	022219	0	484.16	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34697		09/18/18	022219	0	102.65	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34698		09/18/18	022219	0	38.12	0.00	09/18/18	INV	PD	ADI-DV	
9999	ONE TIME PAY VENDOR					34699		09/18/18	022219	0	(38.12)	0.00	09/18/18	INV	PD	ADI-DV	
9999	ONE TIME PAY VENDOR					34700		09/18/18	022219	0	35.96	0.00	09/18/18	INV	PD	ADI-DV	
9999	ONE TIME PAY VENDOR					34703		09/18/18	022219	0	275.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34704		09/18/18	022219	0	95.70	0.00	09/18/18	INV	PD	P&S ELECTRIC SUPPLY INC	
9999	ONE TIME PAY VENDOR					34705		09/18/18	022219	0	80.90	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34706		09/18/18	022219	0	125.00	0.00	09/18/18	INV	PD	HEAT TRANSFER SYSTEMS	
9999	ONE TIME PAY VENDOR					34708		09/18/18	022219	0	92.05	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34710		09/18/18	022219	0	149.75	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34711		09/18/18	022219	0	54.60	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34713		09/18/18	022219	0	72.16	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34714		09/18/18	022219	0	137.52	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34716		09/18/18	022219	0	620.00	0.00	09/18/18	INV	PD	SOUTHERN DOOR & PLYWOOD I	
9999	ONE TIME PAY VENDOR					34717		09/18/18	022219	0	77.59	0.00	09/18/18	INV	PD	RE MICHEL 151 CLARKSTON	
9999	ONE TIME PAY VENDOR					34718		09/18/18	022219	0	103.10	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34719		09/18/18	022219	0	79.92	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34720		09/18/18	022219	0	1,580.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34721		09/18/18	022219	0	140.58	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34722		09/18/18	022219	0	1,580.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34723		09/18/18	022219	0	1,580.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34724		09/18/18	022219	0	299.50	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34725		09/18/18	022219	0	161.00	0.00	09/18/18	INV	PD	SOUTHERN DOOR & PLYWOOD I	
9999	ONE TIME PAY VENDOR					34726		09/18/18	022219	0	136.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34728		09/18/18	022219	0	324.18	0.00	09/18/18	INV	PD	BATTERIES PLUS - #0124	
9999	ONE TIME PAY VENDOR					34730		09/18/18	022219	0	220.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34731		09/18/18	022219	0	14.98	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34732		09/18/18	022219	0	5.34	0.00	09/18/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34734		09/18/18	022219	0	690.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34735		09/18/18	022219	0	148.27	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34736		09/18/18	022219	0	574.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34737		09/18/18	022219	0	73.85	0.00	09/18/18	INV	PD	ELECTRONIC ENTRY DISTRIBU	
9999	ONE TIME PAY VENDOR					34740		09/18/18	022219	0	275.91	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34741		09/18/18	022219	0	14.40	0.00	09/18/18	INV	PD	UNITED REFRIG BR #H3	
9999	ONE TIME PAY VENDOR					34744		09/18/18	022219	0	17.40	0.00	09/18/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34745		09/18/18	022219	0	550.29	0.00	09/18/18	INV	PD	RE MICHEL 151 CLARKSTON	
9999	ONE TIME PAY VENDOR					34748		09/18/18	022219	0	186.92	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34749		09/18/18	022219	0	764.26	0.00	09/18/18	INV	PD	WESTVIEW ELECTRIC MOTOR P	
9999	ONE TIME PAY VENDOR					34751		09/18/18	022219	0	547.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34752		09/18/18	022219	0	53.68	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34753		09/18/18	022219	0	654.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34754		09/18/18	022219	0	725.15	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34755		09/18/18	022219	0	40.49	0.00	09/18/18	INV	PD	CES 600	
9999	ONE TIME PAY VENDOR					34756		09/18/18	022219	0	252.96	0.00	09/18/18	INV	PD	PPG PAINTS 9218	
9999	ONE TIME PAY VENDOR					34757		09/18/18	022219	0	25.32	0.00	09/18/18	INV	PD	RE MICHEL 151 CLARKSTON	
9999	ONE TIME PAY VENDOR					34758		09/18/18	022219	0	810.25	0.00	09/18/18	INV	PD	WESTVIEW ELECTRIC MOTOR P	
9999	ONE TIME PAY VENDOR					34759		09/18/18	022219	0	269.31	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34760		09/18/18	022219	0	45.36	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34761		09/18/18	022219	0	71.13	0.00	09/18/18	INV	PD	THE HOME DEPOT #0115	
9999	ONE TIME PAY VENDOR					34762		09/18/18	022219	0	42.11	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34763		09/18/18	022219	0	13.15	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34764		09/18/18	022219	0	27.92	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34765		09/18/18	022219	0	21.92	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34766		09/18/18	022219	0	22.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34767		09/18/18	022219	0	44.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34768		09/18/18	022219	0	145.40	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34771		09/18/18	022219	0	6.90	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34772		09/18/18	022219	0	30.69	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34773		09/18/18	022219	0	132.70	0.00	09/18/18	INV	PD	FERGUSON ENT #058	
9999	ONE TIME PAY VENDOR					34774		09/18/18	022219	0	73.32	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34775		09/18/18	022219	0	21.73	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34776		09/18/18	022219	0	237.16	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34777		09/18/18	022219	0	122.03	0.00	09/18/18	INV	PD	GENERAL HDWE	
9999	ONE TIME PAY VENDOR					34778		09/18/18	022219	0	900.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34779		09/18/18	022219	0	2.92	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34780		09/18/18	022219	0	567.59	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34781		09/18/18	022219	0	98.90	0.00	09/18/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34782		09/18/18	022219	0	(122.03)	0.00	09/18/18	INV	PD	GENERAL HDWE	
9999	ONE TIME PAY VENDOR					34783		09/18/18	022219	0	59.76	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34784		09/18/18	022219	0	53.76	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34785		09/18/18	022219	0	840.20	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34786		09/18/18	022219	0	112.99	0.00	09/18/18	INV	PD	GENERAL HDWE	
9999	ONE TIME PAY VENDOR					34787		09/18/18	022219	0	48.82	0.00	09/18/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34788		09/18/18	022219	0	55.52	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34789		09/18/18	022219	0	267.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34790		09/18/18	022219	0	55.75	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34791		09/18/18	022219	0	31.91	0.00	09/18/18	INV	PD	THE HOME DEPOT #6977	
9999	ONE TIME PAY VENDOR					34793		09/18/18	022219	0	43.78	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34794		09/18/18	022219	0	102.80	0.00	09/18/18	INV	PD	FERGUSON ENT #058	
9999	ONE TIME PAY VENDOR					34795		09/18/18	022219	0	29.80	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34796		09/18/18	022219	0	869.48	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34797		09/18/18	022219	0	50.40	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34800		09/18/18	022219	0	220.00	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					34801		09/18/18	022219	0	486.65	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34802		09/18/18	022219	0	92.21	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34803		09/18/18	022219	0	26.30	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34804		09/18/18	022219	0	34.63	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34805		09/18/18	022219	0	127.76	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34806		09/18/18	022219	0	156.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34807		09/18/18	022219	0	122.94	0.00	09/18/18	INV	PD	THE HOME DEPOT #0118	
9999	ONE TIME PAY VENDOR					34808		09/18/18	022219	0	191.21	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34809		09/18/18	022219	0	37.36	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34810		09/18/18	022219	0	33.75	0.00	09/18/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34812		09/18/18	022219	0	131.04	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34813		09/18/18	022219	0	345.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34815		09/18/18	022219	0	203.51	0.00	09/18/18	INV	PD	LENNOX INDUSTRIES	
9999	ONE TIME PAY VENDOR					34817		09/18/18	022219	0	372.09	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34818		09/18/18	022219	0	194.85	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34819		09/18/18	022219	0	109.80	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34820		09/18/18	022219	0	876.53	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34821		09/18/18	022219	0	892.84	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34822		09/18/18	022219	0	828.09	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34823		09/18/18	022219	0	135.84	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34825		09/18/18	022219	0	255.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34826		09/18/18	022219	0	48.72	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34827		09/18/18	022219	0	92.56	0.00	09/18/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					34828		09/18/18	022219	0	28.81	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34830		09/18/18	022219	0	163.04	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34831		09/18/18	022219	0	58.95	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34832		09/18/18	022219	0	18.68	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34833		09/18/18	022219	0	316.13	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34834		09/18/18	022219	0	9.36	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34835		09/18/18	022219	0	94.78	0.00	09/18/18	INV	PD	SNAPPER INDUSTRIAL PRODCT	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34836		09/18/18	022219	0	8.00	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34838		09/18/18	022219	0	374.40	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34839		09/18/18	022219	0	24.96	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34841		09/18/18	022219	0	54.23	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34843		09/18/18	022219	0	23.87	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34844		09/18/18	022219	0	174.64	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34845		09/18/18	022219	0	195.80	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34846		09/18/18	022219	0	132.00	0.00	09/18/18	INV	PD	ACCESSORIES UNLIMI	
9999	ONE TIME PAY VENDOR					34847		09/18/18	022219	0	14.49	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34849		09/18/18	022219	0	32.89	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34850		09/18/18	022219	0	109.56	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34851		09/18/18	022219	0	1,115.45	0.00	09/18/18	INV	PD	MINGLEDORFFS 22 MARIETTTA	
9999	ONE TIME PAY VENDOR					34852		09/18/18	022219	0	160.57	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34853		09/18/18	022219	0	60.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					34854		09/18/18	022219	0	159.90	0.00	09/18/18	INV	PD	ADI-DV	
9999	ONE TIME PAY VENDOR					34855		09/18/18	022219	0	731.00	0.00	09/18/18	INV	PD	SECTION 10 INCORPORATED	
9999	ONE TIME PAY VENDOR					34856		09/18/18	022219	0	163.56	0.00	09/18/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					34857		09/18/18	022219	0	109.98	0.00	09/18/18	INV	PD	ADI-DV	
9999	ONE TIME PAY VENDOR					34858		09/18/18	022219	0	677.00	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34859		09/18/18	022219	0	214.05	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34860		09/18/18	022219	0	8.83	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34861		09/18/18	022219	0	104.85	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34862		09/18/18	022219	0	285.46	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34863		09/18/18	022219	0	6.52	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34864		09/18/18	022219	0	798.00	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34865		09/18/18	022219	0	155.00	0.00	09/18/18	INV	PD	RABERN-NASH CARPET ONE	
9999	ONE TIME PAY VENDOR					34866		09/18/18	022219	0	249.00	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34867		09/18/18	022219	0	519.52	0.00	09/18/18	INV	PD	MINGLEDORFFS 38 CONYERS	
9999	ONE TIME PAY VENDOR					34868		09/18/18	022219	0	58.68	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34869		09/18/18	022219	0	108.34	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					34870		09/18/18	022219	0	739.55	0.00	09/18/18	INV	PD	STROMQUIST AND CO	
9999	ONE TIME PAY VENDOR					34871		09/18/18	022219	0	106.25	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34872		09/18/18	022219	0	158.04	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34873		09/18/18	022219	0	165.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34874		09/18/18	022219	0	720.00	0.00	09/18/18	INV	PD	HEAT TRANSFER SYSTEMS	
9999	ONE TIME PAY VENDOR					34875		09/18/18	022219	0	46.38	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34876		09/18/18	022219	0	422.36	0.00	09/18/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					34878		09/18/18	022219	0	394.32	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34879		09/18/18	022219	0	1,531.59	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34880		09/18/18	022219	0	149.70	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34881		09/18/18	022219	0	98.00	0.00	09/18/18	INV	PD	SECTION 10 INCORPORATED	
9999	ONE TIME PAY VENDOR					34882		09/18/18	022219	0	463.62	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34884		09/18/18	022219	0	(73.43)	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34885		09/18/18	022219	0	194.64	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34886		09/18/18	022219	0	181.05	0.00	09/18/18	INV	PD	JMP	
9999	ONE TIME PAY VENDOR					34887		09/18/18	022219	0	52.70	0.00	09/18/18	INV	PD	JMP	
9999	ONE TIME PAY VENDOR					34888		09/18/18	022219	0	23.98	0.00	09/18/18	INV	PD	ADI-DV	
9999	ONE TIME PAY VENDOR					34889		09/18/18	022219	0	240.00	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34890		09/18/18	022219	0	275.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34891		09/18/18	022219	0	217.90	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34893		09/18/18	022219	0	397.64	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34894		09/18/18	022219	0	256.00	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34895		09/18/18	022219	0	637.50	0.00	09/18/18	INV	PD	UNITED REFRIG BR #93	
9999	ONE TIME PAY VENDOR					34897		09/18/18	022219	0	135.80	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					34898		09/18/18	022219	0	111.36	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34899		09/18/18	022219	0	29.22	0.00	09/18/18	INV	PD	ADI-DV	
9999	ONE TIME PAY VENDOR					34900		09/18/18	022219	0	248.10	0.00	09/18/18	INV	PD	GRAINGER	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34901		09/18/18	022219	0	846.24	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34903		09/18/18	022219	0	23.00	0.00	09/18/18	INV	PD	BUILDERS EQUIPMENT CO	
9999	ONE TIME PAY VENDOR					34904		09/18/18	022219	0	144.95	0.00	09/18/18	INV	PD	BEST BUY 00005132	
9999	ONE TIME PAY VENDOR					34905		09/18/18	022219	0	70.37	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34906		09/18/18	022219	0	31.05	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34907		09/18/18	022219	0	77.15	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					34908		09/18/18	022219	0	124.00	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34909		09/18/18	022219	0	87.86	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34910		09/18/18	022219	0	1,220.58	0.00	09/18/18	INV	PD	UNITED REFRIG INC 522	
9999	ONE TIME PAY VENDOR					34911		09/18/18	022219	0	70.29	0.00	09/18/18	INV	PD	CES 68	
9999	ONE TIME PAY VENDOR					34913		09/18/18	022219	0	99.00	0.00	09/18/18	INV	PD	ADI-DV	
9999	ONE TIME PAY VENDOR					34914		09/18/18	022219	0	49.97	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					34915		09/18/18	022219	0	8.97	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					34916		09/18/18	022219	0	264.17	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					34917		09/18/18	022219	0	400.18	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					35984		09/18/18	022219A	0	300.00	0.00	09/18/18	INV	PD	IN IDENT-A-KID SRV OF AM	
9999	ONE TIME PAY VENDOR					35986		09/18/18	022219A	0	885.35	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35987		09/18/18	022219A	0	300.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35988		09/18/18	022219A	0	6.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35989		09/18/18	022219A	0	56.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35990		09/18/18	022219A	0	326.86	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35991		09/18/18	022219A	0	978.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35992		09/18/18	022219A	0	87.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35993		09/18/18	022219A	0	1,264.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35994		09/18/18	022219A	0	139.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35995		09/18/18	022219A	0	15.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35996		09/18/18	022219A	0	420.36	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35997		09/18/18	022219A	0	520.34	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					35999		09/18/18	022219A	0	699.72	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					36000		09/18/18	022219A	0	414.50	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					36001		09/18/18	022219A	0	2,432.45	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					36002		09/18/18	022219A	0	899.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					36005		09/18/18	022219A	0	1,415.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					36006		09/18/18	022219A	0	1,909.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					36007		09/18/18	022219A	0	1,034.80	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					179052960-001		09/18/18	022219A	0	108.52	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					180221380-001		09/18/18	022219A	0	162.63	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					1248624		09/18/18	022219A	0	599.65	0.00	09/18/18	INV	PD	AUDIO VISUAL INNOVATIONS	
9999	ONE TIME PAY VENDOR					36015		09/18/18	022219A	0	50.36	0.00	09/18/18	INV	PD	Photo paper for counsiling office	
9999	ONE TIME PAY VENDOR					189871552001-002		09/18/18	022219A	0	24.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					189871551-003		09/18/18	022219A	0	74.95	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					36018		09/18/18	022219A	0	2,513.19	0.00	09/18/18	INV	PD	Teacher and office supplies	
9999	ONE TIME PAY VENDOR					36019		09/18/18	022219A	0	92.96	0.00	09/18/18	INV	PD	USB Twist Turn - teacher supply	
9999	ONE TIME PAY VENDOR					36020		09/18/18	022219A	0	21.32	0.00	09/18/18	INV	PD	Envelopes	
9999	ONE TIME PAY VENDOR					174343209001		09/18/18	022219A	0	1,199.60	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					0000656469		09/18/18	022219A	0	240.93	0.00	09/18/18	INV	PD	SADLIER	
9999	ONE TIME PAY VENDOR					3386447173		09/18/18	022219A	0	367.50	0.00	09/18/18	INV	PD	STAPLS7202251547000001	
9999	ONE TIME PAY VENDOR					125293001		09/18/18	022219A	0	23.85	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					182417984001		09/18/18	022219A	0	1,094.16	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					189814424001		09/18/18	022219A	0	324.37	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					189814929001		09/18/18	022219A	0	191.86	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					189814928001		09/18/18	022219A	0	2,300.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					189814930001		09/18/18	022219A	0	53.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					36676		09/18/18	022719	0	300.00	0.00	09/18/18	INV	PD	IN IDENT-A-KID SRV OF AM	
9999	ONE TIME PAY VENDOR					36677		09/18/18	022719	0	205.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					36680		09/18/18	022719	0	252.96	0.00	09/18/18	INV	PD	PPG PAINTS 9218	
9999	ONE TIME PAY VENDOR					36681		09/18/18	022719	0	326.36	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					36683		09/18/18	022719	0	84.95	0.00	09/18/18	INV	PD	FUSECO ATLANTA	
9999	ONE TIME PAY VENDOR					36684		09/18/18	022719	0	43.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					36685		09/18/18	022719	0	100.00	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					36689		09/18/18	022719	0	26.67	0.00	09/18/18	INV	PD	RE MICHEL 151 CLARKSTON	
9999	ONE TIME PAY VENDOR					36690		09/18/18	022719	0	286.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					36691		09/18/18	022719	0	264.17	0.00	09/18/18	INV	PD	MINGLEDORFFS 38 CONYERS	
9999	ONE TIME PAY VENDOR					36692		09/18/18	022719	0	123.00	0.00	09/18/18	INV	PD	WINSUPPLY CONYERS GA	
9999	ONE TIME PAY VENDOR					36693		09/18/18	022719	0	840.12	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					36694		09/18/18	022719	0	46.94	0.00	09/18/18	INV	PD	SOUTHEASTERN METAL S	
9999	ONE TIME PAY VENDOR					36695		09/18/18	022719	0	1,065.83	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					36696		09/18/18	022719	0	138.14	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					36697		09/18/18	022719	0	440.55	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					36698		09/18/18	022719	0	188.90	0.00	09/18/18	INV	PD	JOHNSTONE SUPPLY	
9999	ONE TIME PAY VENDOR					36699		09/18/18	022719	0	281.00	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					36701		09/18/18	022719	0	45.50	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					36703		09/18/18	022719	0	325.50	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					36704		09/18/18	022719	0	795.00	0.00	09/18/18	INV	PD	RABERN-NASH CARPET ONE	
9999	ONE TIME PAY VENDOR					36705		09/18/18	022719	0	35.10	0.00	09/18/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					36707		09/18/18	022719	0	102.33	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					36708		09/18/18	022719	0	41.28	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					36709		09/18/18	022719	0	165.99	0.00	09/18/18	INV	PD	TOTAL FILTRATION-ATLANTA	
9999	ONE TIME PAY VENDOR					36710		09/18/18	022719	0	132.00	0.00	09/18/18	INV	PD	MAINTENANCE SUPPLY COMP	
9999	ONE TIME PAY VENDOR					36711		09/18/18	022719	0	665.50	0.00	09/18/18	INV	PD	ATLANTA LIGHT BULBS	
9999	ONE TIME PAY VENDOR					36712		09/18/18	022719	0	42.66	0.00	09/18/18	INV	PD	ED'S SUPPLY CO-DORAV	
9999	ONE TIME PAY VENDOR					36715		09/18/18	022719	0	100.36	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					36716		09/18/18	022719	0	68.00	0.00	09/18/18	INV	PD	CES 68	
9999	ONE TIME PAY VENDOR					36718		09/18/18	022719	0	756.67	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					36720		09/18/18	022719	0	100.80	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					36721		09/18/18	022719	0	57.36	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					36723		09/18/18	022719	0	440.64	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					36725		09/18/18	022719	0	8.28	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					36727		09/18/18	022719	0	17.47	0.00	09/18/18	INV	PD	THE HOME DEPOT #0117	
9999	ONE TIME PAY VENDOR					36728		09/18/18	022719	0	18.72	0.00	09/18/18	INV	PD	GRAINGER	
9999	ONE TIME PAY VENDOR					36729		09/18/18	022719	0	63.92	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					36730		09/18/18	022719	0	194.11	0.00	09/18/18	INV	PD	SNAPPER INDUSTRIAL PRODCT	
9999	ONE TIME PAY VENDOR					36731		09/18/18	022719	0	60.00	0.00	09/18/18	INV	PD	LADE DANLAR- STMO	
9999	ONE TIME PAY VENDOR					36732		09/18/18	022719	0	719.79	0.00	09/18/18	INV	PD	SHOOK & FLETCHER ATLANTA	
9999	ONE TIME PAY VENDOR					36734		09/18/18	022719	0	6.94	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					36735		09/18/18	022719	0	276.92	0.00	09/18/18	INV	PD	MINGLEDORFF'S 21 NORCROSS	
9999	ONE TIME PAY VENDOR					36736		09/18/18	022719	0	19.96	0.00	09/18/18	INV	PD	THE HOME DEPOT #0175	
9999	ONE TIME PAY VENDOR					36737		09/18/18	022719	0	132.84	0.00	09/18/18	INV	PD	LENNOX INDUSTRIES	
9999	ONE TIME PAY VENDOR					37622		09/18/18	030619	0	55.65	0.00	09/18/18	INV	PD	STAPLS7202534285000001	
9999	ONE TIME PAY VENDOR					39816		09/18/18	032019	0	15.00	0.00	09/18/18	INV	PD	SWA EARLYBRD5269814166926	
9999	ONE TIME PAY VENDOR					39817		09/18/18	032019	0	433.96	0.00	09/18/18	INV	PD	SOUTHWES 5261476751612	
9999	ONE TIME PAY VENDOR					39818		09/18/18	032019	0	15.00	0.00	09/18/18	INV	PD	SWA EARLYBRD5269814166927	
9999	ONE TIME PAY VENDOR					39819		09/18/18	032019	0	(419.80)	0.00	09/18/18	INV	PD	BELLAGIO - ADV DEP	
9999	ONE TIME PAY VENDOR					40423		09/18/18	032219	0	35.98	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					40424		09/18/18	032219	0	122.40	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40425		09/18/18	032219	0	237.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40426		09/18/18	032219	0	74.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40427		09/18/18	032219	0	80.20	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40428		09/18/18	032219	0	(12.99)	0.00	09/18/18	INV	PD	Claim ADJ/HOTELBOOKINGSER	
9999	ONE TIME PAY VENDOR					40429		09/18/18	032219	0	1,375.13	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40430		09/18/18	032219	0	165.46	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40431		09/18/18	032219	0	457.12	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40432		09/18/18	032219	0	1,167.62	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40434		09/18/18	032219	0	174.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					40435		09/18/18	032219	0	1,538.94	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40436		09/18/18	032219	0	72.66	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40437		09/18/18	032219	0	411.77	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40438		09/18/18	032219	0	6.70	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40439		09/18/18	032219	0	32.64	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					40440		09/18/18	032219	0	145.92	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					40441		09/18/18	032219	0	199.00	0.00	09/18/18	INV	PD	JON DON MOTO #888	
9999	ONE TIME PAY VENDOR					40442		09/18/18	032219	0	(34.20)	0.00	09/18/18	INV	PD	STAPLS7201180333001001	
9999	ONE TIME PAY VENDOR					50296		09/18/18	051719	0	422.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50297		09/18/18	051719	0	119.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50298		09/18/18	051719	0	499.08	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50299		09/18/18	051719	0	790.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50300		09/18/18	051719	0	69.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1165	
9999	ONE TIME PAY VENDOR					50301		09/18/18	051719	0	9.36	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					50302		09/18/18	051719	0	53.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50303		09/18/18	051719	0	1,038.56	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50304		09/18/18	051719	0	60.50	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50305		09/18/18	051719	0	116.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50306		09/18/18	051719	0	9.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50307		09/18/18	051719	0	209.64	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50308		09/18/18	051719	0	7.99	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					50309		09/18/18	051719	0	557.10	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50310		09/18/18	051719	0	6.78	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50311		09/18/18	051719	0	74.50	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					50312		09/18/18	051719	0	8.48	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					54004		09/18/18	061319	0	50.00	0.00	09/18/18	INV	PD	USPS PO 1224420450 Postage Stamps	
9999	ONE TIME PAY VENDOR					54007		09/18/18	061319	0	71.97	0.00	09/18/18	INV	PD	PCM TIGERDIRECT Hardware for ERP	
9999	ONE TIME PAY VENDOR					54008		09/18/18	061319	0	167.93	0.00	09/18/18	INV	PD	PCM TIGERDIRECT Hardware for ERP	
9999	ONE TIME PAY VENDOR					54011		09/18/18	061319	0	387.00	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214 Receipt books for Digital Dream	
9999	ONE TIME PAY VENDOR					54012		09/18/18	061319	0	244.30	0.00	09/18/18	INV	PD	PCM TIGERDIRECT Enterprise Server Project supplies	
9999	ONE TIME PAY VENDOR					54013		09/18/18	061319	0	629.95	0.00	09/18/18	INV	PD	B&H PHOTO 800-606-6969 Amplifier for cable signal	
9999	ONE TIME PAY VENDOR					54014		09/18/18	061319	0	56.87	0.00	09/18/18	INV	PD	SP LAB413 CASES board member Iphone case	
9999	ONE TIME PAY VENDOR					58320		09/18/18	071119	0	57.58	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58321		09/18/18	071119	0	459.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58322		09/18/18	071119	0	4,741.69	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58323		09/18/18	071119	0	40.28	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6871	
9999	ONE TIME PAY VENDOR					58324		09/18/18	071119	0	39.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58325		09/18/18	071119	0	7.39	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58326		09/18/18	071119	0	25.09	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58327		09/18/18	071119	0	10.64	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58328		09/18/18	071119	0	228.64	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58329		09/18/18	071119	0	113.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58330		09/18/18	071119	0	145.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					58331		09/18/18	071119	0	10.49	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59230		09/18/18	071819	0	76.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59234		09/18/18	071819	0	637.76	0.00	09/18/18	INV	PD	THE HOME DEPOT 117	
9999	ONE TIME PAY VENDOR					59236		09/18/18	071819	0	245.25	0.00	09/18/18	INV	PD	THE HOME DEPOT 175	
9999	ONE TIME PAY VENDOR					59242		09/18/18	071819	0	596.18	0.00	09/18/18	INV	PD	THE HOME DEPOT 117	
9999	ONE TIME PAY VENDOR					59245		09/18/18	071819	0	107.38	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59246		09/18/18	071819	0	133.89	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59247		09/18/18	071819	0	117.17	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59248		09/18/18	071819	0	162.79	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59249		09/18/18	071819	0	79.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59250		09/18/18	071819	0	42.96	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59251		09/18/18	071819	0	289.18	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59252		09/18/18	071819	0	331.81	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59253		09/18/18	071819	0	299.90	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					59254		09/18/18	071819	0	22.48	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59255		09/18/18	071819	0	121.42	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59257		09/18/18	071819	0	512.06	0.00	09/18/18	INV	PD	THE HOME DEPOT 117	
9999	ONE TIME PAY VENDOR					59258		09/18/18	071819	0	37.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59259		09/18/18	071819	0	65.98	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59260		09/18/18	071819	0	17.69	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6876	
9999	ONE TIME PAY VENDOR					59261		09/18/18	071819	0	26.09	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59262		09/18/18	071819	0	8.19	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59263		09/18/18	071819	0	23.70	0.00	09/18/18	INV	PD	OFFICEMAX/OFFICEDEPT#6877	
9999	ONE TIME PAY VENDOR					59264		09/18/18	071819	0	169.99	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59265		09/18/18	071819	0	489.63	0.00	09/18/18	INV	PD	OFFICE DEPOT #1214	
9999	ONE TIME PAY VENDOR					59266		09/18/18	071819	0	48.25	0.00	09/18/18	INV	PD	L2G GA BKGRD CHECK	
9999	ONE TIME PAY VENDOR					59267		09/18/18	071819	0	48.25	0.00	09/18/18	INV	PD	L2G GA BKGRD CHECK	
9999	ONE TIME PAY VENDOR					59268		09/18/18	071819	0	48.25	0.00	09/18/18	INV	PD	L2G GA BKGRD CHECK	
9999	ONE TIME PAY VENDOR					22987		10/31/18	113018	0	2,100.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23194		10/31/18	113018a	0	19.95	0.00	10/31/18	INV	PD	Purchase of worksheets for students	
9999	ONE TIME PAY VENDOR					23195		10/31/18	113018a	0	765.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23196		10/31/18	113018a	0	11.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23199		10/31/18	113018a	0	1,199.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23200		10/31/18	113018a	0	124.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23201		10/31/18	113018a	0	304.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23205		10/31/18	113018a	0	2,000.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23206		10/31/18	113018a	0	400.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23207		10/31/18	113018a	0	125.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23208		10/31/18	113018a	0	799.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23210		10/31/18	113018a	0	625.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23702		10/31/18	120518	0	519.30	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23703		10/31/18	120518	0	588.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23704		10/31/18	120518	0	44.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23705		10/31/18	120518	0	296.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23706		10/31/18	120518	0	54.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23709		10/31/18	120518	0	969.01	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23710		10/31/18	120518	0	1,150.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23711		10/31/18	120518	0	498.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23712		10/31/18	120518	0	437.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23713		10/31/18	120518	0	162.68	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23715		10/31/18	120518	0	67.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					23719		10/31/18	120518	0	544.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24243		10/31/18	121218	0	76.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24247		10/31/18	121218	0	70.22	0.00	10/31/18	INV	PD	Toner for clinic printer	
9999	ONE TIME PAY VENDOR					24249		10/31/18	121218	0	213.07	0.00	10/31/18	INV	PD	Folders and digital recorder for special ed	
9999	ONE TIME PAY VENDOR					24250		10/31/18	121218	0	361.50	0.00	10/31/18	INV	PD	Instructional and Office Supplies; Kindergarten pe	
9999	ONE TIME PAY VENDOR					24251		10/31/18	121218	0	398.00	0.00	10/31/18	INV	PD	2 Lexmark CX317dn Color Laser Printers-IT Approved	
9999	ONE TIME PAY VENDOR					24252		10/31/18	121218	0	1,150.00	0.00	10/31/18	INV	PD	Pallet of White Copy Paper	
9999	ONE TIME PAY VENDOR					24253		10/31/18	121218	0	92.33	0.00	10/31/18	INV	PD	Supplies for STEM Club Science Experiments	
9999	ONE TIME PAY VENDOR					24254		10/31/18	121218	0	92.97	0.00	10/31/18	INV	PD	Velcro for Special Ed Records	
9999	ONE TIME PAY VENDOR					24255		10/31/18	121218	0	7.59	0.00	10/31/18	INV	PD	Supplies for STEM Club Science Experiments	
9999	ONE TIME PAY VENDOR					24256		10/31/18	121218	0	9.49	0.00	10/31/18	INV	PD	Supplies for STEM Club Science Experiments	
9999	ONE TIME PAY VENDOR					24257		10/31/18	121218	0	141.86	0.00	10/31/18	INV	PD	Office & Instructional Supplies	
9999	ONE TIME PAY VENDOR					24258		10/31/18	121218	0	123.20	0.00	10/31/18	INV	PD	1"" 3-ring Binders for Chorus	
9999	ONE TIME PAY VENDOR					24259		10/31/18	121218	0	425.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24260		10/31/18	121218	0	88.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24261		10/31/18	121218	0	52.06	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24262		10/31/18	121218	0	222.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24263		10/31/18	121218	0	396.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24264		10/31/18	121218	0	67.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24265		10/31/18	121218	0	160.84	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					24266		10/31/18	121218	0	183.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24267		10/31/18	121218	0	180.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24268		10/31/18	121218	0	118.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24269		10/31/18	121218	0	1,714.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24270		10/31/18	121218	0	115.15	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24273		10/31/18	121218	0	107.93	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24274		10/31/18	121218	0	290.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24275		10/31/18	121218	0	(10.43)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24276		10/31/18	121218	0	652.52	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24277		10/31/18	121218	0	588.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24280		10/31/18	121218	0	1,165.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24281		10/31/18	121218	0	679.02	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24282		10/31/18	121218	0	49.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24283		10/31/18	121218	0	113.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24284		10/31/18	121218	0	144.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24289		10/31/18	121218	0	80.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24290		10/31/18	121218	0	1,235.14	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24293		10/31/18	121218	0	60.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24295		10/31/18	121218	0	480.33	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24296		10/31/18	121218	0	61.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					24297		10/31/18	121218	0	80.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25236		10/31/18	121918	0	235.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25237		10/31/18	121918	0	5.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25243		10/31/18	121918	0	920.03	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25245		10/31/18	121918	0	53.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25246		10/31/18	121918	0	37.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25247		10/31/18	121918	0	3.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25248		10/31/18	121918	0	258.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25251		10/31/18	121918	0	49.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25260		10/31/18	121918	0	34.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25261		10/31/18	121918	0	191.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25262		10/31/18	121918	0	108.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25265		10/31/18	121918	0	220.54	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25269		10/31/18	121918	0	62.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25270		10/31/18	121918	0	94.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25275		10/31/18	121918	0	34.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25276		10/31/18	121918	0	407.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					25277		10/31/18	121918	0	536.87	0.00	10/31/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					25280		10/31/18	121918	0	149.75	0.00	10/31/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					25281		10/31/18	121918	0	394.41	0.00	10/31/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					26761		10/31/18	010919	0	96.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					26762		10/31/18	010919	0	404.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					26763		10/31/18	010919	0	24.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					26764		10/31/18	010919	0	528.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					26765		10/31/18	010919	0	47.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					26766		10/31/18	010919	0	128.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					26767		10/31/18	010919	0	20.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					26768		10/31/18	010919	0	44.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27809		10/31/18	011119	0	161.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27810		10/31/18	011119	0	89.11	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27811		10/31/18	011119	0	44.77	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27813		10/31/18	011119	0	889.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27814		10/31/18	011119	0	156.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27818		10/31/18	011119	0	949.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27819		10/31/18	011119	0	316.31	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27820		10/31/18	011119	0	218.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27823		10/31/18	011119	0	83.07	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					27825		10/31/18	011119	0	90.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27826		10/31/18	011119	0	217.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27827		10/31/18	011119	0	5.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27830		10/31/18	011119	0	153.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27831		10/31/18	011119	0	479.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27832		10/31/18	011119	0	52.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27835		10/31/18	011119	0	270.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27836		10/31/18	011119	0	22.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27837		10/31/18	011119	0	351.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27838		10/31/18	011119	0	1,049.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27839		10/31/18	011119	0	57.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27840		10/31/18	011119	0	391.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27841		10/31/18	011119	0	164.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27842		10/31/18	011119	0	164.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27846		10/31/18	011119	0	19.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27847		10/31/18	011119	0	6.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27848		10/31/18	011119	0	181.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27849		10/31/18	011119	0	104.22	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27851		10/31/18	011119	0	14.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27852		10/31/18	011119	0	14.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27855		10/31/18	011119	0	139.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27856		10/31/18	011119	0	11.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27858		10/31/18	011119	0	87.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27859		10/31/18	011119	0	140.51	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27860		10/31/18	011119	0	33.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27861		10/31/18	011119	0	125.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27862		10/31/18	011119	0	44.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27863		10/31/18	011119	0	35.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27866		10/31/18	011119	0	18.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27867		10/31/18	011119	0	32.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27868		10/31/18	011119	0	20.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27869		10/31/18	011119	0	68.67	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27870		10/31/18	011119	0	10.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27871		10/31/18	011119	0	25.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27872		10/31/18	011119	0	153.13	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27873		10/31/18	011119	0	70.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27874		10/31/18	011119	0	17.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27876		10/31/18	011119	0	30.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27879		10/31/18	011119	0	1,890.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27881		10/31/18	011119	0	10.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27882		10/31/18	011119	0	10.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27883		10/31/18	011119	0	21.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27884		10/31/18	011119	0	14.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27885		10/31/18	011119	0	289.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27886		10/31/18	011119	0	897.06	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27887		10/31/18	011119	0	188.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27888		10/31/18	011119	0	1,989.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27889		10/31/18	011119	0	16.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27891		10/31/18	011119	0	117.81	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27895		10/31/18	011119	0	56.71	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27896		10/31/18	011119	0	45.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27897		10/31/18	011119	0	69.03	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27898		10/31/18	011119	0	303.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27899		10/31/18	011119	0	5.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27900		10/31/18	011119	0	500.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27904		10/31/18	011119	0	254.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27905		10/31/18	011119	0	780.37	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					27906		10/31/18	011119	0	370.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27907		10/31/18	011119	0	500.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27908		10/31/18	011119	0	429.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27909		10/31/18	011119	0	1,205.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27910		10/31/18	011119	0	12.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27911		10/31/18	011119	0	23.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27912		10/31/18	011119	0	256.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27913		10/31/18	011119	0	385.15	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27914		10/31/18	011119	0	9.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27917		10/31/18	011119	0	1,026.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27918		10/31/18	011119	0	432.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27919		10/31/18	011119	0	600.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27920		10/31/18	011119	0	17.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27922		10/31/18	011119	0	679.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27923		10/31/18	011119	0	36.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27924		10/31/18	011119	0	10.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27925		10/31/18	011119	0	9.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27926		10/31/18	011119	0	3.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27927		10/31/18	011119	0	1,767.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27928		10/31/18	011119	0	2,700.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27929		10/31/18	011119	0	415.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27931		10/31/18	011119	0	288.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27932		10/31/18	011119	0	7.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27933		10/31/18	011119	0	7.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27934		10/31/18	011119	0	267.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27935		10/31/18	011119	0	44.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27936		10/31/18	011119	0	5.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27937		10/31/18	011119	0	229.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27938		10/31/18	011119	0	152.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27939		10/31/18	011119	0	14.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27940		10/31/18	011119	0	31.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27941		10/31/18	011119	0	227.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27942		10/31/18	011119	0	156.63	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27943		10/31/18	011119	0	88.93	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27944		10/31/18	011119	0	118.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27945		10/31/18	011119	0	18.01	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27946		10/31/18	011119	0	104.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27947		10/31/18	011119	0	1,282.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27948		10/31/18	011119	0	19.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27949		10/31/18	011119	0	36.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27950		10/31/18	011119	0	84.61	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27951		10/31/18	011119	0	119.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27952		10/31/18	011119	0	643.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27953		10/31/18	011119	0	1,353.81	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27955		10/31/18	011119	0	237.68	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27956		10/31/18	011119	0	516.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27957		10/31/18	011119	0	186.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27958		10/31/18	011119	0	679.77	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27960		10/31/18	011119	0	95.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27961		10/31/18	011119	0	66.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27962		10/31/18	011119	0	175.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27963		10/31/18	011119	0	875.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27964		10/31/18	011119	0	811.73	0.00	10/31/18	INV	PD	Total Rewards Dept Office Supplies	
9999	ONE TIME PAY VENDOR					27965		10/31/18	011119	0	253.02	0.00	10/31/18	INV	PD	Total Rewards Dept Office Supplies	
9999	ONE TIME PAY VENDOR					27966		10/31/18	011119	0	20.96	0.00	10/31/18	INV	PD	Total Rewards Dept Office Supplies	
9999	ONE TIME PAY VENDOR					27967		10/31/18	011119	0	354.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27968		10/31/18	011119	0	(24.57)	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					27970		10/31/18	011119	0	24.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27972		10/31/18	011119	0	249.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27973		10/31/18	011119	0	(37.10)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27974		10/31/18	011119	0	100.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27975		10/31/18	011119	0	49.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27976		10/31/18	011119	0	117.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27977		10/31/18	011119	0	(117.69)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27978		10/31/18	011119	0	(24.57)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27980		10/31/18	011119	0	117.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27981		10/31/18	011119	0	19.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27982		10/31/18	011119	0	28.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27983		10/31/18	011119	0	19.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27984		10/31/18	011119	0	24.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27985		10/31/18	011119	0	19.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27986		10/31/18	011119	0	15.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27987		10/31/18	011119	0	62.06	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27988		10/31/18	011119	0	22.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27989		10/31/18	011119	0	60.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27990		10/31/18	011119	0	19.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27991		10/31/18	011119	0	147.77	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27992		10/31/18	011119	0	22.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27993		10/31/18	011119	0	138.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27994		10/31/18	011119	0	149.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27995		10/31/18	011119	0	40.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27996		10/31/18	011119	0	4.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27997		10/31/18	011119	0	139.27	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27998		10/31/18	011119	0	149.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					27999		10/31/18	011119	0	0.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28000		10/31/18	011119	0	181.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28001		10/31/18	011119	0	149.13	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28002		10/31/18	011119	0	166.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28004		10/31/18	011119	0	87.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28005		10/31/18	011119	0	3.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28006		10/31/18	011119	0	227.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28008		10/31/18	011119	0	157.07	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28009		10/31/18	011119	0	1,151.11	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28010		10/31/18	011119	0	7.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28011		10/31/18	011119	0	20.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28012		10/31/18	011119	0	126.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28013		10/31/18	011119	0	143.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28014		10/31/18	011119	0	(117.69)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28015		10/31/18	011119	0	129.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28016		10/31/18	011119	0	148.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28017		10/31/18	011119	0	12.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28019		10/31/18	011119	0	21.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28020		10/31/18	011119	0	155.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28021		10/31/18	011119	0	146.06	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28022		10/31/18	011119	0	138.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28023		10/31/18	011119	0	(67.57)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28024		10/31/18	011119	0	131.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28025		10/31/18	011119	0	136.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28026		10/31/18	011119	0	149.61	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28027		10/31/18	011119	0	1.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28028		10/31/18	011119	0	16.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28029		10/31/18	011119	0	133.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28030		10/31/18	011119	0	132.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28031		10/31/18	011119	0	67.57	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					28033		10/31/18	011119	0	146.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28034		10/31/18	011119	0	136.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28035		10/31/18	011119	0	242.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28036		10/31/18	011119	0	79.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28037		10/31/18	011119	0	844.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28038		10/31/18	011119	0	179.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28039		10/31/18	011119	0	128.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28041		10/31/18	011119	0	192.03	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28042		10/31/18	011119	0	24.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28043		10/31/18	011119	0	16.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28044		10/31/18	011119	0	3.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28045		10/31/18	011119	0	12.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28046		10/31/18	011119	0	2.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28047		10/31/18	011119	0	13.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28048		10/31/18	011119	0	6.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28049		10/31/18	011119	0	7.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28050		10/31/18	011119	0	383.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28051		10/31/18	011119	0	130.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28052		10/31/18	011119	0	462.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28053		10/31/18	011119	0	22.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28054		10/31/18	011119	0	97.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28055		10/31/18	011119	0	23.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28056		10/31/18	011119	0	27.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28057		10/31/18	011119	0	90.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28058		10/31/18	011119	0	147.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28059		10/31/18	011119	0	16.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28060		10/31/18	011119	0	206.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28061		10/31/18	011119	0	8.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28062		10/31/18	011119	0	(24.94)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28063		10/31/18	011119	0	514.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28064		10/31/18	011119	0	2.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28065		10/31/18	011119	0	77.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28066		10/31/18	011119	0	24.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28067		10/31/18	011119	0	275.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28068		10/31/18	011119	0	349.42	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28069		10/31/18	011119	0	9.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28070		10/31/18	011119	0	23.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28071		10/31/18	011119	0	364.30	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28072		10/31/18	011119	0	6.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28073		10/31/18	011119	0	20.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28074		10/31/18	011119	0	278.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28075		10/31/18	011119	0	71.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28076		10/31/18	011119	0	6.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28077		10/31/18	011119	0	150.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28078		10/31/18	011119	0	14.46	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28079		10/31/18	011119	0	12.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28080		10/31/18	011119	0	345.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28081		10/31/18	011119	0	12.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28082		10/31/18	011119	0	147.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28083		10/31/18	011119	0	14.46	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28084		10/31/18	011119	0	164.54	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28085		10/31/18	011119	0	9.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28086		10/31/18	011119	0	442.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28088		10/31/18	011119	0	19.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28089		10/31/18	011119	0	9.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28090		10/31/18	011119	0	7.23	0.00	10/31/18	INV	PD	Court Filing Fee	
9999	ONE TIME PAY VENDOR					28091		10/31/18	011119	0	7.23	0.00	10/31/18	INV	PD	Court filing fee	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					28092		10/31/18	011119	0	14.99	0.00	10/31/18	INV	PD	Adobe Acrobat Pro monthly charge	
9999	ONE TIME PAY VENDOR					28097		10/31/18	011119	0	123.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28098		10/31/18	011119	0	507.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28099		10/31/18	011119	0	528.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28101		10/31/18	011119	0	188.93	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28103		10/31/18	011119	0	108.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28104		10/31/18	011119	0	1,629.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28111		10/31/18	011119	0	1,090.00	0.00	10/31/18	INV	PD	student instruction - Engineering classes	
9999	ONE TIME PAY VENDOR					28113		10/31/18	011119	0	155.96	0.00	10/31/18	INV	PD	student support/instruction	
9999	ONE TIME PAY VENDOR					28114		10/31/18	011119	0	718.98	0.00	10/31/18	INV	PD	student support/instruction	
9999	ONE TIME PAY VENDOR					28116		10/31/18	011119	0	318.87	0.00	10/31/18	INV	PD	student support SPED	
9999	ONE TIME PAY VENDOR					28120		10/31/18	011119	0	10.75	0.00	10/31/18	INV	PD	student support	
9999	ONE TIME PAY VENDOR					28121		10/31/18	011119	0	724.42	0.00	10/31/18	INV	PD	student support	
9999	ONE TIME PAY VENDOR					28122		10/31/18	011119	0	20.37	0.00	10/31/18	INV	PD	student support SPED	
9999	ONE TIME PAY VENDOR					28123		10/31/18	011119	0	39.99	0.00	10/31/18	INV	PD	student support SPED	
9999	ONE TIME PAY VENDOR					28124		10/31/18	011119	0	119.43	0.00	10/31/18	INV	PD	student support SPED	
9999	ONE TIME PAY VENDOR					28126		10/31/18	011119	0	1,199.60	0.00	10/31/18	INV	PD	copy paper	
9999	ONE TIME PAY VENDOR					28127		10/31/18	011119	0	98.96	0.00	10/31/18	INV	PD	student instruction SPED	
9999	ONE TIME PAY VENDOR					28129		10/31/18	011119	0	1,186.00	0.00	10/31/18	INV	PD	Culturegrams renewal	
9999	ONE TIME PAY VENDOR					28130		10/31/18	011119	0	140.92	0.00	10/31/18	INV	PD	student support	
9999	ONE TIME PAY VENDOR					28131		10/31/18	011119	0	905.71	0.00	10/31/18	INV	PD	student support	
9999	ONE TIME PAY VENDOR					28132		10/31/18	011119	0	143.92	0.00	10/31/18	INV	PD	student support	
9999	ONE TIME PAY VENDOR					28133		10/31/18	011119	0	355.30	0.00	10/31/18	INV	PD	student instruction Engineering	
9999	ONE TIME PAY VENDOR					28134		10/31/18	011119	0	12.45	0.00	10/31/18	INV	PD	student instruction SPED	
9999	ONE TIME PAY VENDOR					28135		10/31/18	011119	0	14.42	0.00	10/31/18	INV	PD	student support	
9999	ONE TIME PAY VENDOR					28136		10/31/18	011119	0	2,010.00	0.00	10/31/18	INV	PD	SIRS database	
9999	ONE TIME PAY VENDOR					28137		10/31/18	011119	0	35.06	0.00	10/31/18	INV	PD	student instruction Engineering	
9999	ONE TIME PAY VENDOR					28138		10/31/18	011119	0	2,090.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28139		10/31/18	011119	0	9.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28140		10/31/18	011119	0	201.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28141		10/31/18	011119	0	1,394.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28142		10/31/18	011119	0	132.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28143		10/31/18	011119	0	7.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					28144		10/31/18	011119	0	145.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					7203504644-000-002		10/31/18	011119	0	1,643.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					194566252002		10/31/18	011119	0	10.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					194566252-001		10/31/18	011119	0	1,375.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					194546591002		10/31/18	011119	0	119.73	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					198646714001		10/31/18	011119	0	86.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					198646713-001		10/31/18	011119	0	346.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					198646637-001		10/31/18	011119	0	1,557.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					198648567001		10/31/18	011119	0	2,300.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					760742130		10/31/18	011119	0	365.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					3391139462		10/31/18	011119	0	1,079.33	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					3391139463		10/31/18	011119	0	17.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					3391139464		10/31/18	011119	0	17.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29030		10/31/18	011819	0	299.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29031		10/31/18	011819	0	50.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29032		10/31/18	011819	0	491.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29033		10/31/18	011819	0	249.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29034		10/31/18	011819	0	207.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29035		10/31/18	011819	0	1,150.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29036		10/31/18	011819	0	41.05	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29037		10/31/18	011819	0	252.81	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29038		10/31/18	011819	0	379.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29041		10/31/18	011819	0	3,550.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29042		10/31/18	011819	0	255.88	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					29043		10/31/18	011819	0	38.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29046		10/31/18	011819	0	34.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29047		10/31/18	011819	0	373.23	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29048		10/31/18	011819	0	35.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29049		10/31/18	011819	0	399.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29050		10/31/18	011819	0	97.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29052		10/31/18	011819	0	106.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29053		10/31/18	011819	0	43.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29055		10/31/18	011819	0	17.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29056		10/31/18	011819	0	23.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29058		10/31/18	011819	0	111.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29059		10/31/18	011819	0	1,499.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29060		10/31/18	011819	0	1,805.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29061		10/31/18	011819	0	59.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29062		10/31/18	011819	0	8.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29063		10/31/18	011819	0	149.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29064		10/31/18	011819	0	(25.47)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29065		10/31/18	011819	0	59.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29066		10/31/18	011819	0	1,077.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29068		10/31/18	011819	0	16.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29069		10/31/18	011819	0	81.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29070		10/31/18	011819	0	390.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29073		10/31/18	011819	0	11.07	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29074		10/31/18	011819	0	253.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29075		10/31/18	011819	0	332.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29077		10/31/18	011819	0	2,000.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29078		10/31/18	011819	0	31.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29079		10/31/18	011819	0	46.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29080		10/31/18	011819	0	88.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29081		10/31/18	011819	0	1,347.13	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29082		10/31/18	011819	0	1,313.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29083		10/31/18	011819	0	90.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29084		10/31/18	011819	0	328.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29085		10/31/18	011819	0	295.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29086		10/31/18	011819	0	292.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29088		10/31/18	011819	0	128.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29089		10/31/18	011819	0	381.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29091		10/31/18	011819	0	89.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29092		10/31/18	011819	0	229.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29093		10/31/18	011819	0	223.01	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29094		10/31/18	011819	0	173.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29095		10/31/18	011819	0	219.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29098		10/31/18	011819	0	364.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29099		10/31/18	011819	0	150.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29100		10/31/18	011819	0	443.13	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29102		10/31/18	011819	0	119.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29104		10/31/18	011819	0	40.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29105		10/31/18	011819	0	10.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29106		10/31/18	011819	0	(21.00)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29107		10/31/18	011819	0	160.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29434		10/31/18	012319	0	447.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29435		10/31/18	012319	0	185.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29436		10/31/18	012319	0	48.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29437		10/31/18	012319	0	115.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29439		10/31/18	012319	0	71.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29440		10/31/18	012319	0	89.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29441		10/31/18	012319	0	337.50	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					29442		10/31/18	012319	0	115.54	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29443		10/31/18	012319	0	1,299.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29444		10/31/18	012319	0	1,954.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29445		10/31/18	012319	0	126.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29447		10/31/18	012319	0	871.82	0.00	10/31/18	INV	PD	Supplies	
9999	ONE TIME PAY VENDOR					29448		10/31/18	012319	0	72.75	0.00	10/31/18	INV	PD	Supplies	
9999	ONE TIME PAY VENDOR					29449		10/31/18	012319	0	72.96	0.00	10/31/18	INV	PD	Supplies	
9999	ONE TIME PAY VENDOR					29452		10/31/18	012319	0	319.93	0.00	10/31/18	INV	PD	File Folders, legal pads, reference set, wite-out	
9999	ONE TIME PAY VENDOR					29453		10/31/18	012319	0	49.80	0.00	10/31/18	INV	PD	Green Cardstock	
9999	ONE TIME PAY VENDOR					29454		10/31/18	012319	0	28.41	0.00	10/31/18	INV	PD	name badges	
9999	ONE TIME PAY VENDOR					29455		10/31/18	012319	0	53.83	0.00	10/31/18	INV	PD	thermal paper for adding machine	
9999	ONE TIME PAY VENDOR					29459		10/31/18	012319	0	28.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29460		10/31/18	012319	0	208.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29461		10/31/18	012319	0	3.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29463		10/31/18	012319	0	5.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29467		10/31/18	012319	0	105.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29468		10/31/18	012319	0	44.46	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29469		10/31/18	012319	0	310.71	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29470		10/31/18	012319	0	301.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29471		10/31/18	012319	0	251.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29472		10/31/18	012319	0	27.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29473		10/31/18	012319	0	548.02	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29474		10/31/18	012319	0	136.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29475		10/31/18	012319	0	992.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29476		10/31/18	012319	0	51.73	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29479		10/31/18	012319	0	37.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					29482		10/31/18	012319	0	6.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30628		10/31/18	020119	0	353.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30629		10/31/18	020119	0	(14.00)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30630		10/31/18	020119	0	226.14	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30631		10/31/18	020119	0	68.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30632		10/31/18	020119	0	22.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30634		10/31/18	020119	0	59.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30635		10/31/18	020119	0	189.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30636		10/31/18	020119	0	619.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30637		10/31/18	020119	0	137.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30984		10/31/18	020619	0	503.88	0.00	10/31/18	INV	PD	Supplies	
9999	ONE TIME PAY VENDOR					30985		10/31/18	020619	0	339.54	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30986		10/31/18	020619	0	229.61	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30987		10/31/18	020619	0	15.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30988		10/31/18	020619	0	14.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30989		10/31/18	020619	0	5.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30990		10/31/18	020619	0	5.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30993		10/31/18	020619	0	92.68	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30995		10/31/18	020619	0	377.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30997		10/31/18	020619	0	219.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30998		10/31/18	020619	0	68.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					30999		10/31/18	020619	0	579.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31004		10/31/18	020619	0	28.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31005		10/31/18	020619	0	36.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31006		10/31/18	020619	0	515.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31007		10/31/18	020619	0	9.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31008		10/31/18	020619	0	26.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31009		10/31/18	020619	0	87.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31011		10/31/18	020619	0	12.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31012		10/31/18	020619	0	599.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31013		10/31/18	020619	0	53.97	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					31014		10/31/18	020619	0	46.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31015		10/31/18	020619	0	105.05	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31016		10/31/18	020619	0	83.81	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31018		10/31/18	020619	0	643.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31019		10/31/18	020619	0	359.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31022		10/31/18	020619	0	567.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31023		10/31/18	020619	0	137.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31024		10/31/18	020619	0	70.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31026		10/31/18	020619	0	16.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31027		10/31/18	020619	0	14.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31028		10/31/18	020619	0	300.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31029		10/31/18	020619	0	3.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31030		10/31/18	020619	0	25.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31031		10/31/18	020619	0	16.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31032		10/31/18	020619	0	266.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31033		10/31/18	020619	0	1,880.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31034		10/31/18	020619	0	130.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31035		10/31/18	020619	0	75.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31036		10/31/18	020619	0	46.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31037		10/31/18	020619	0	242.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31038		10/31/18	020619	0	36.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31039		10/31/18	020619	0	296.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31040		10/31/18	020619	0	693.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31041		10/31/18	020619	0	44.52	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31042		10/31/18	020619	0	87.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31043		10/31/18	020619	0	52.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31044		10/31/18	020619	0	189.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31045		10/31/18	020619	0	302.13	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31046		10/31/18	020619	0	1,908.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31047		10/31/18	020619	0	82.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31048		10/31/18	020619	0	28.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31049		10/31/18	020619	0	367.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31050		10/31/18	020619	0	265.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31051		10/31/18	020619	0	19.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31052		10/31/18	020619	0	74.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31053		10/31/18	020619	0	277.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31054		10/31/18	020619	0	1,391.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31055		10/31/18	020619	0	34.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31058		10/31/18	020619	0	5.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31059		10/31/18	020619	0	38.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31060		10/31/18	020619	0	1,150.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31062		10/31/18	020619	0	5.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31063		10/31/18	020619	0	697.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31064		10/31/18	020619	0	9.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31065		10/31/18	020619	0	27.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31066		10/31/18	020619	0	60.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31067		10/31/18	020619	0	20.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31068		10/31/18	020619	0	13.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31316		10/31/18	020619	0	158.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31326		10/31/18	020619	0	21.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31327		10/31/18	020619	0	98.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31328		10/31/18	020619	0	577.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31330		10/31/18	020619	0	1,150.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31331		10/31/18	020619	0	147.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31332		10/31/18	020619	0	60.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31333		10/31/18	020619	0	232.63	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31334		10/31/18	020619	0	105.96	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					31335		10/31/18	020619	0	288.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31336		10/31/18	020619	0	103.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31338		10/31/18	020619	0	150.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31339		10/31/18	020619	0	19.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31341		10/31/18	020619	0	68.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31342		10/31/18	020619	0	33.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31343		10/31/18	020619	0	120.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31344		10/31/18	020619	0	33.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31345		10/31/18	020619	0	265.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31346		10/31/18	020619	0	259.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31347		10/31/18	020619	0	31.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31348		10/31/18	020619	0	239.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31349		10/31/18	020619	0	232.77	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31350		10/31/18	020619	0	99.07	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31351		10/31/18	020619	0	735.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31352		10/31/18	020619	0	94.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31353		10/31/18	020619	0	1,274.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31354		10/31/18	020619	0	59.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31355		10/31/18	020619	0	427.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31360		10/31/18	020619	0	(18.18)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31361		10/31/18	020619	0	847.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31365		10/31/18	020619	0	8.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31366		10/31/18	020619	0	134.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31367		10/31/18	020619	0	2,286.63	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31368		10/31/18	020619	0	31.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31369		10/31/18	020619	0	817.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31370		10/31/18	020619	0	59.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31371		10/31/18	020619	0	20.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31372		10/31/18	020619	0	2,099.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31373		10/31/18	020619	0	93.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31374		10/31/18	020619	0	43.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31375		10/31/18	020619	0	10.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31376		10/31/18	020619	0	17.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31377		10/31/18	020619	0	626.11	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31378		10/31/18	020619	0	1,399.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31379		10/31/18	020619	0	2.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31684		10/31/18	020619	0	5.61	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31685		10/31/18	020619	0	12.07	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31686		10/31/18	020619	0	66.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31687		10/31/18	020619	0	1,199.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31688		10/31/18	020619	0	7.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31689		10/31/18	020619	0	209.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31690		10/31/18	020619	0	34.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31691		10/31/18	020619	0	30.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31693		10/31/18	020619	0	617.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31694		10/31/18	020619	0	291.33	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31695		10/31/18	020619	0	85.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31696		10/31/18	020619	0	4.30	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31697		10/31/18	020619	0	4.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31698		10/31/18	020619	0	50.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31699		10/31/18	020619	0	25.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31700		10/31/18	020619	0	120.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31701		10/31/18	020619	0	36.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31702		10/31/18	020619	0	43.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31703		10/31/18	020619	0	388.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31704		10/31/18	020619	0	44.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31705		10/31/18	020619	0	274.45	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					31706		10/31/18	020619	0	159.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31707		10/31/18	020619	0	1,338.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31708		10/31/18	020619	0	14.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31709		10/31/18	020619	0	84.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31710		10/31/18	020619	0	376.14	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31711		10/31/18	020619	0	601.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31714		10/31/18	020619	0	621.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31715		10/31/18	020619	0	99.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31718		10/31/18	020619	0	1,850.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31721		10/31/18	020619	0	158.61	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31725		10/31/18	020619	0	(86.96)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31756		10/31/18	020619	0	81.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31757		10/31/18	020619	0	1,900.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31806		10/31/18	020619	0	272.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31807		10/31/18	020619	0	3.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31808		10/31/18	020619	0	141.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31809		10/31/18	020619	0	(141.79)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31810		10/31/18	020619	0	(141.79)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31811		10/31/18	020619	0	915.51	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31812		10/31/18	020619	0	332.41	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31813		10/31/18	020619	0	49.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31814		10/31/18	020619	0	358.41	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31817		10/31/18	020619	0	102.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31819		10/31/18	020619	0	96.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31820		10/31/18	020619	0	59.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31821		10/31/18	020619	0	21.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31822		10/31/18	020619	0	809.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31823		10/31/18	020619	0	46.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31824		10/31/18	020619	0	227.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31825		10/31/18	020619	0	160.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31826		10/31/18	020619	0	60.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31827		10/31/18	020619	0	66.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31828		10/31/18	020619	0	(39.28)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31829		10/31/18	020619	0	399.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31830		10/31/18	020619	0	23.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31831		10/31/18	020619	0	512.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31832		10/31/18	020619	0	65.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31833		10/31/18	020619	0	18.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31834		10/31/18	020619	0	332.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31835		10/31/18	020619	0	439.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31836		10/31/18	020619	0	1.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31838		10/31/18	020619	0	6.70	0.00	10/31/18	INV	PD	Postage	
9999	ONE TIME PAY VENDOR					31839		10/31/18	020619	0	6.70	0.00	10/31/18	INV	PD	Postage	
9999	ONE TIME PAY VENDOR					31840		10/31/18	020619	0	6.70	0.00	10/31/18	INV	PD	Postage	
9999	ONE TIME PAY VENDOR					31841		10/31/18	020619	0	6.70	0.00	10/31/18	INV	PD	postage	
9999	ONE TIME PAY VENDOR					31842		10/31/18	020619	0	443.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31843		10/31/18	020619	0	919.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31844		10/31/18	020619	0	78.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31845		10/31/18	020619	0	1,086.26	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31846		10/31/18	020619	0	265.77	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31847		10/31/18	020619	0	624.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31848		10/31/18	020619	0	79.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31849		10/31/18	020619	0	52.74	0.00	10/31/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					31850		10/31/18	020619	0	288.00	0.00	10/31/18	INV	PD	Laminating Film	
9999	ONE TIME PAY VENDOR					31851		10/31/18	020619	0	985.27	0.00	10/31/18	INV	PD	Instructional and Administrative Supplies	
9999	ONE TIME PAY VENDOR					31852		10/31/18	020619	0	140.82	0.00	10/31/18	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					31853		10/31/18	020619	0	(140.82)	0.00	10/31/18	INV	PD	Credit for double charge on pcard	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					31856		10/31/18	020619	0	511.73	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31859		10/31/18	020619	0	241.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31860		10/31/18	020619	0	19.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31863		10/31/18	020619	0	98.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31864		10/31/18	020619	0	359.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31866		10/31/18	020619	0	22.33	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31868		10/31/18	020619	0	49.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31869		10/31/18	020619	0	40.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31870		10/31/18	020619	0	230.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31871		10/31/18	020619	0	18.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31873		10/31/18	020619	0	139.63	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31875		10/31/18	020619	0	28.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31876		10/31/18	020619	0	34.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31879		10/31/18	020619	0	130.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31880		10/31/18	020619	0	124.54	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31883		10/31/18	020619	0	129.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31884		10/31/18	020619	0	26.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31885		10/31/18	020619	0	136.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31886		10/31/18	020619	0	61.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31887		10/31/18	020619	0	250.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31889		10/31/18	020619	0	53.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31891		10/31/18	020619	0	142.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31892		10/31/18	020619	0	79.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					31893		10/31/18	020619	0	1,150.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					9062773		10/31/18	021319	0	26.13	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32610		10/31/18	021319	0	132.33	0.00	10/31/18	INV	PD	Lodging for Savannah State Recruitment	
9999	ONE TIME PAY VENDOR					2025433958		10/31/18	021319	0	88.76	0.00	10/31/18	INV	PD	Rental Car for travel to Savannah	
9999	ONE TIME PAY VENDOR					Fall Interview Aubur		10/31/18	021319	0	300.00	0.00	10/31/18	INV	PD	Registration Fee for Auburn University	
9999	ONE TIME PAY VENDOR					32613		10/31/18	021319	0	100.00	0.00	10/31/18	INV	PD	Registration for Flagler College Education Fair	
9999	ONE TIME PAY VENDOR					32615		10/31/18	021319	0	8.22	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32616		10/31/18	021319	0	179.11	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32617		10/31/18	021319	0	557.07	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32618		10/31/18	021319	0	44.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32619		10/31/18	021319	0	187.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32620		10/31/18	021319	0	90.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32621		10/31/18	021319	0	121.14	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32622		10/31/18	021319	0	67.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32625		10/31/18	021319	0	11.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32627		10/31/18	021319	0	11.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32628		10/31/18	021319	0	475.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32629		10/31/18	021319	0	474.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32630		10/31/18	021319	0	9.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32631		10/31/18	021319	0	8.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32632		10/31/18	021319	0	1,854.27	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32633		10/31/18	021319	0	11.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32634		10/31/18	021319	0	11.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32635		10/31/18	021319	0	23.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32636		10/31/18	021319	0	19.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32638		10/31/18	021319	0	215.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32639		10/31/18	021319	0	246.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32640		10/31/18	021319	0	100.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32641		10/31/18	021319	0	209.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32642		10/31/18	021319	0	80.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32644		10/31/18	021319	0	69.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32645		10/31/18	021319	0	575.73	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32651		10/31/18	021319	0	330.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32656		10/31/18	021319	0	299.90	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					32657		10/31/18	021319	0	1,150.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32658		10/31/18	021319	0	2,175.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32660		10/31/18	021319	0	36.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32661		10/31/18	021319	0	35.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32662		10/31/18	021319	0	271.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32664		10/31/18	021319	0	271.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32666		10/31/18	021319	0	50.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32667		10/31/18	021319	0	44.81	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32668		10/31/18	021319	0	376.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32671		10/31/18	021319	0	219.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32672		10/31/18	021319	0	101.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32673		10/31/18	021319	0	19.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32674		10/31/18	021319	0	235.42	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32675		10/31/18	021319	0	72.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32676		10/31/18	021319	0	207.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32677		10/31/18	021319	0	88.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32678		10/31/18	021319	0	182.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32679		10/31/18	021319	0	78.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32680		10/31/18	021319	0	104.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32681		10/31/18	021319	0	360.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32682		10/31/18	021319	0	671.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32683		10/31/18	021319	0	32.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32684		10/31/18	021319	0	77.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32686		10/31/18	021319	0	243.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32687		10/31/18	021319	0	429.81	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32688		10/31/18	021319	0	11.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32689		10/31/18	021319	0	38.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32690		10/31/18	021319	0	263.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32691		10/31/18	021319	0	611.15	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32692		10/31/18	021319	0	200.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32694		10/31/18	021319	0	41.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32695		10/31/18	021319	0	97.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32700		10/31/18	021319	0	252.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32701		10/31/18	021319	0	761.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32705		10/31/18	021319	0	965.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32706		10/31/18	021319	0	1,950.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32709		10/31/18	021319	0	215.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32710		10/31/18	021319	0	93.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					8051458279		10/31/18	021319	0	334.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32713		10/31/18	021319	0	61.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					32721		10/31/18	021319	0	572.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33640		10/31/18	022019	0	658.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33642		10/31/18	022019	0	436.22	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33643		10/31/18	022019	0	223.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33644		10/31/18	022019	0	128.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33645		10/31/18	022019	0	3.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33646		10/31/18	022019	0	223.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33647		10/31/18	022019	0	120.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33648		10/31/18	022019	0	10.01	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33649		10/31/18	022019	0	67.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					33650		10/31/18	022019	0	25.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34919		10/31/18	022219	0	243.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34920		10/31/18	022219	0	1,173.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34921		10/31/18	022219	0	499.22	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34922		10/31/18	022219	0	238.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34923		10/31/18	022219	0	576.52	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34924		10/31/18	022219	0	59.98	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34925		10/31/18	022219	0	106.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34926		10/31/18	022219	0	700.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34927		10/31/18	022219	0	244.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34928		10/31/18	022219	0	470.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34930		10/31/18	022219	0	814.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34935		10/31/18	022219	0	189.05	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34936		10/31/18	022219	0	21.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34938		10/31/18	022219	0	358.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34940		10/31/18	022219	0	166.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34941		10/31/18	022219	0	120.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34942		10/31/18	022219	0	659.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34943		10/31/18	022219	0	15.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34944		10/31/18	022219	0	47.41	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34945		10/31/18	022219	0	35.67	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34946		10/31/18	022219	0	86.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34947		10/31/18	022219	0	800.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34949		10/31/18	022219	0	420.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34950		10/31/18	022219	0	7.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34951		10/31/18	022219	0	74.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34953		10/31/18	022219	0	460.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34954		10/31/18	022219	0	36.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34955		10/31/18	022219	0	579.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34956		10/31/18	022219	0	138.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34957		10/31/18	022219	0	579.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34961		10/31/18	022219	0	68.05	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34962		10/31/18	022219	0	499.06	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34963		10/31/18	022219	0	111.23	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34964		10/31/18	022219	0	62.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34965		10/31/18	022219	0	25.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34967		10/31/18	022219	0	180.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34968		10/31/18	022219	0	147.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34972		10/31/18	022219	0	83.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34973		10/31/18	022219	0	171.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34974		10/31/18	022219	0	49.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34977		10/31/18	022219	0	31.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34978		10/31/18	022219	0	331.41	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34979		10/31/18	022219	0	952.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34981		10/31/18	022219	0	88.51	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34982		10/31/18	022219	0	458.23	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34983		10/31/18	022219	0	105.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34984		10/31/18	022219	0	47.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34985		10/31/18	022219	0	9.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34987		10/31/18	022219	0	32.14	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34989		10/31/18	022219	0	478.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34991		10/31/18	022219	0	66.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34994		10/31/18	022219	0	55.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34995		10/31/18	022219	0	360.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34996		10/31/18	022219	0	22.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34997		10/31/18	022219	0	75.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34998		10/31/18	022219	0	1,129.33	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					34999		10/31/18	022219	0	226.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35000		10/31/18	022219	0	16.06	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35001		10/31/18	022219	0	192.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35002		10/31/18	022219	0	284.93	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35003		10/31/18	022219	0	117.52	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35004		10/31/18	022219	0	838.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35005		10/31/18	022219	0	104.76	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					35006		10/31/18	022219	0	398.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35007		10/31/18	022219	0	78.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35010		10/31/18	022219	0	14.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35012		10/31/18	022219	0	840.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35014		10/31/18	022219	0	509.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35015		10/31/18	022219	0	748.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35016		10/31/18	022219	0	785.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35017		10/31/18	022219	0	278.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35019		10/31/18	022219	0	200.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35020		10/31/18	022219	0	2,172.53	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35021		10/31/18	022219	0	647.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35022		10/31/18	022219	0	51.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35023		10/31/18	022219	0	507.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35027		10/31/18	022219	0	401.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35028		10/31/18	022219	0	725.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35030		10/31/18	022219	0	116.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35031		10/31/18	022219	0	99.23	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35032		10/31/18	022219	0	271.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35033		10/31/18	022219	0	474.30	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35034		10/31/18	022219	0	153.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35035		10/31/18	022219	0	101.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35036		10/31/18	022219	0	353.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35037		10/31/18	022219	0	139.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35038		10/31/18	022219	0	310.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35039		10/31/18	022219	0	40.03	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35040		10/31/18	022219	0	83.54	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35042		10/31/18	022219	0	91.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35043		10/31/18	022219	0	242.67	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35044		10/31/18	022219	0	39.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35045		10/31/18	022219	0	807.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35047		10/31/18	022219	0	442.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35048		10/31/18	022219	0	121.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35050		10/31/18	022219	0	34.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35051		10/31/18	022219	0	233.07	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35052		10/31/18	022219	0	119.75	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35053		10/31/18	022219	0	29.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35055		10/31/18	022219	0	374.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35058		10/31/18	022219	0	76.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35059		10/31/18	022219	0	412.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35061		10/31/18	022219	0	91.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35063		10/31/18	022219	0	1,271.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35064		10/31/18	022219	0	451.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35066		10/31/18	022219	0	138.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35067		10/31/18	022219	0	43.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35068		10/31/18	022219	0	192.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35069		10/31/18	022219	0	108.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35070		10/31/18	022219	0	18.22	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35072		10/31/18	022219	0	105.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35073		10/31/18	022219	0	311.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35074		10/31/18	022219	0	217.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35075		10/31/18	022219	0	19.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35078		10/31/18	022219	0	215.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35079		10/31/18	022219	0	1,375.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35080		10/31/18	022219	0	1,465.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35082		10/31/18	022219	0	2,069.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35083		10/31/18	022219	0	6.93	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35085		10/31/18	022219	0	537.60	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					35088		10/31/18	022219	0	640.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35089		10/31/18	022219	0	77.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35090		10/31/18	022219	0	666.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35091		10/31/18	022219	0	208.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35093		10/31/18	022219	0	64.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35094		10/31/18	022219	0	461.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35096		10/31/18	022219	0	448.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35098		10/31/18	022219	0	64.77	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35099		10/31/18	022219	0	15.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35100		10/31/18	022219	0	84.77	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35101		10/31/18	022219	0	53.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35102		10/31/18	022219	0	57.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35103		10/31/18	022219	0	141.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35104		10/31/18	022219	0	138.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35105		10/31/18	022219	0	41.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35106		10/31/18	022219	0	1,222.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35108		10/31/18	022219	0	778.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35109		10/31/18	022219	0	25.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35110		10/31/18	022219	0	23.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35111		10/31/18	022219	0	94.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35112		10/31/18	022219	0	186.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35113		10/31/18	022219	0	776.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35114		10/31/18	022219	0	389.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35115		10/31/18	022219	0	69.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35116		10/31/18	022219	0	347.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35117		10/31/18	022219	0	9.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35118		10/31/18	022219	0	245.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35119		10/31/18	022219	0	100.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35120		10/31/18	022219	0	50.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35121		10/31/18	022219	0	353.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35122		10/31/18	022219	0	133.02	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35125		10/31/18	022219	0	32.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35126		10/31/18	022219	0	66.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35127		10/31/18	022219	0	139.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35131		10/31/18	022219	0	758.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35132		10/31/18	022219	0	221.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35135		10/31/18	022219	0	32.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35136		10/31/18	022219	0	21.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35138		10/31/18	022219	0	78.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35139		10/31/18	022219	0	662.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35140		10/31/18	022219	0	21.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35141		10/31/18	022219	0	15.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35142		10/31/18	022219	0	7.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35143		10/31/18	022219	0	317.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35144		10/31/18	022219	0	245.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35145		10/31/18	022219	0	35.05	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35146		10/31/18	022219	0	29.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35147		10/31/18	022219	0	1,078.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35148		10/31/18	022219	0	28.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35149		10/31/18	022219	0	38.93	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35150		10/31/18	022219	0	139.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35153		10/31/18	022219	0	55.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35154		10/31/18	022219	0	115.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35155		10/31/18	022219	0	551.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35156		10/31/18	022219	0	(25.77)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35157		10/31/18	022219	0	51.68	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35158		10/31/18	022219	0	100.52	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					35159		10/31/18	022219	0	(793.00)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35160		10/31/18	022219	0	613.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35161		10/31/18	022219	0	45.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35162		10/31/18	022219	0	262.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35163		10/31/18	022219	0	613.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35164		10/31/18	022219	0	1,770.13	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35165		10/31/18	022219	0	564.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35166		10/31/18	022219	0	15.61	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35167		10/31/18	022219	0	88.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35168		10/31/18	022219	0	194.54	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35169		10/31/18	022219	0	238.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35176		10/31/18	022219	0	161.01	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35177		10/31/18	022219	0	108.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35178		10/31/18	022219	0	337.41	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35182		10/31/18	022219	0	10.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35186		10/31/18	022219	0	309.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35187		10/31/18	022219	0	72.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35188		10/31/18	022219	0	1,448.61	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35189		10/31/18	022219	0	69.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35190		10/31/18	022219	0	35.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35191		10/31/18	022219	0	597.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35192		10/31/18	022219	0	84.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35196		10/31/18	022219	0	20.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35197		10/31/18	022219	0	332.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35198		10/31/18	022219	0	8.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35199		10/31/18	022219	0	909.63	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35200		10/31/18	022219	0	605.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35201		10/31/18	022219	0	42.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35202		10/31/18	022219	0	408.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35203		10/31/18	022219	0	(408.76)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35204		10/31/18	022219	0	25.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35205		10/31/18	022219	0	349.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35206		10/31/18	022219	0	11.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35207		10/31/18	022219	0	129.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35209		10/31/18	022219	0	29.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35210		10/31/18	022219	0	189.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35211		10/31/18	022219	0	386.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35212		10/31/18	022219	0	278.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35213		10/31/18	022219	0	54.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35214		10/31/18	022219	0	152.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35215		10/31/18	022219	0	22.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35216		10/31/18	022219	0	2,630.81	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35217		10/31/18	022219	0	20.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35218		10/31/18	022219	0	52.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35219		10/31/18	022219	0	302.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35221		10/31/18	022219	0	1,370.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35222		10/31/18	022219	0	435.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35223		10/31/18	022219	0	11.42	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35224		10/31/18	022219	0	486.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35225		10/31/18	022219	0	951.22	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35226		10/31/18	022219	0	575.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35227		10/31/18	022219	0	6.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35228		10/31/18	022219	0	381.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35229		10/31/18	022219	0	(741.96)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35232		10/31/18	022219	0	612.51	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35234		10/31/18	022219	0	89.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35235		10/31/18	022219	0	137.50	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					35237		10/31/18	022219	0	337.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35238		10/31/18	022219	0	82.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35239		10/31/18	022219	0	995.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35240		10/31/18	022219	0	1,439.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35242		10/31/18	022219	0	88.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35243		10/31/18	022219	0	115.54	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35244		10/31/18	022219	0	491.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35245		10/31/18	022219	0	33.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35246		10/31/18	022219	0	168.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35247		10/31/18	022219	0	613.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35249		10/31/18	022219	0	8.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35250		10/31/18	022219	0	24.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35252		10/31/18	022219	0	418.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35253		10/31/18	022219	0	119.63	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35254		10/31/18	022219	0	69.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35256		10/31/18	022219	0	(39.95)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35258		10/31/18	022219	0	108.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35259		10/31/18	022219	0	39.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35260		10/31/18	022219	0	2,208.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35261		10/31/18	022219	0	953.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35262		10/31/18	022219	0	6.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35263		10/31/18	022219	0	44.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35264		10/31/18	022219	0	419.13	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35266		10/31/18	022219	0	96.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35268		10/31/18	022219	0	705.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35269		10/31/18	022219	0	26.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35270		10/31/18	022219	0	158.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35271		10/31/18	022219	0	999.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35272		10/31/18	022219	0	118.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35273		10/31/18	022219	0	51.30	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35276		10/31/18	022219	0	38.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35277		10/31/18	022219	0	113.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35279		10/31/18	022219	0	384.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35286		10/31/18	022219	0	216.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35287		10/31/18	022219	0	857.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35288		10/31/18	022219	0	857.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35290		10/31/18	022219	0	9.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35291		10/31/18	022219	0	624.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35292		10/31/18	022219	0	15.26	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35293		10/31/18	022219	0	130.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35295		10/31/18	022219	0	21.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35296		10/31/18	022219	0	65.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35297		10/31/18	022219	0	251.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35299		10/31/18	022219	0	924.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35300		10/31/18	022219	0	68.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35301		10/31/18	022219	0	704.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35303		10/31/18	022219	0	190.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35304		10/31/18	022219	0	106.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35305		10/31/18	022219	0	85.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35306		10/31/18	022219	0	76.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35307		10/31/18	022219	0	45.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35308		10/31/18	022219	0	347.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35310		10/31/18	022219	0	74.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35311		10/31/18	022219	0	34.22	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35312		10/31/18	022219	0	1,209.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35313		10/31/18	022219	0	58.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35314		10/31/18	022219	0	(24.42)	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					35315		10/31/18	022219	0	80.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35316		10/31/18	022219	0	37.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35317		10/31/18	022219	0	13.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35318		10/31/18	022219	0	(45.18)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35319		10/31/18	022219	0	136.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35320		10/31/18	022219	0	87.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35321		10/31/18	022219	0	24.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35322		10/31/18	022219	0	109.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35323		10/31/18	022219	0	115.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35324		10/31/18	022219	0	36.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35325		10/31/18	022219	0	85.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35326		10/31/18	022219	0	208.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35327		10/31/18	022219	0	443.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35328		10/31/18	022219	0	218.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35329		10/31/18	022219	0	9.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35330		10/31/18	022219	0	313.11	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35331		10/31/18	022219	0	105.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35332		10/31/18	022219	0	53.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35333		10/31/18	022219	0	80.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35334		10/31/18	022219	0	123.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35335		10/31/18	022219	0	125.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35336		10/31/18	022219	0	7.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35337		10/31/18	022219	0	28.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35338		10/31/18	022219	0	104.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35339		10/31/18	022219	0	28.06	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35340		10/31/18	022219	0	49.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35341		10/31/18	022219	0	27.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35342		10/31/18	022219	0	163.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35343		10/31/18	022219	0	15.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35344		10/31/18	022219	0	15.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35345		10/31/18	022219	0	62.31	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35346		10/31/18	022219	0	13.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35347		10/31/18	022219	0	360.23	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35348		10/31/18	022219	0	76.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35349		10/31/18	022219	0	11.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35350		10/31/18	022219	0	46.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35351		10/31/18	022219	0	322.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35352		10/31/18	022219	0	392.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35353		10/31/18	022219	0	(32.89)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35354		10/31/18	022219	0	246.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35355		10/31/18	022219	0	170.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35357		10/31/18	022219	0	88.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35358		10/31/18	022219	0	138.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35359		10/31/18	022219	0	414.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35360		10/31/18	022219	0	173.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35361		10/31/18	022219	0	10.17	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35364		10/31/18	022219	0	22.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35365		10/31/18	022219	0	52.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35366		10/31/18	022219	0	7.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35367		10/31/18	022219	0	12.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35368		10/31/18	022219	0	155.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35369		10/31/18	022219	0	32.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35370		10/31/18	022219	0	11.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35371		10/31/18	022219	0	167.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35372		10/31/18	022219	0	73.44	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35374		10/31/18	022219	0	30.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35375		10/31/18	022219	0	190.56	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					35376		10/31/18	022219	0	273.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35377		10/31/18	022219	0	394.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35378		10/31/18	022219	0	247.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35379		10/31/18	022219	0	360.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35380		10/31/18	022219	0	30.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35381		10/31/18	022219	0	90.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35382		10/31/18	022219	0	602.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35383		10/31/18	022219	0	24.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35384		10/31/18	022219	0	10.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35385		10/31/18	022219	0	34.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35386		10/31/18	022219	0	36.42	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35387		10/31/18	022219	0	13.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35388		10/31/18	022219	0	10.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35389		10/31/18	022219	0	346.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35390		10/31/18	022219	0	43.42	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35391		10/31/18	022219	0	95.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35392		10/31/18	022219	0	13.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35393		10/31/18	022219	0	33.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35394		10/31/18	022219	0	577.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35395		10/31/18	022219	0	37.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35397		10/31/18	022219	0	1,059.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35398		10/31/18	022219	0	16.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35400		10/31/18	022219	0	11.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35401		10/31/18	022219	0	104.41	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35402		10/31/18	022219	0	22.02	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35405		10/31/18	022219	0	60.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35406		10/31/18	022219	0	112.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35407		10/31/18	022219	0	14.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35408		10/31/18	022219	0	456.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35409		10/31/18	022219	0	62.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35410		10/31/18	022219	0	47.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35411		10/31/18	022219	0	55.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35412		10/31/18	022219	0	145.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35413		10/31/18	022219	0	294.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35415		10/31/18	022219	0	527.33	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35417		10/31/18	022219	0	453.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35419		10/31/18	022219	0	65.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35420		10/31/18	022219	0	385.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35421		10/31/18	022219	0	(428.99)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35422		10/31/18	022219	0	1,244.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35423		10/31/18	022219	0	58.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35424		10/31/18	022219	0	428.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35427		10/31/18	022219	0	212.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35428		10/31/18	022219	0	177.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35429		10/31/18	022219	0	78.02	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35430		10/31/18	022219	0	159.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35431		10/31/18	022219	0	82.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35432		10/31/18	022219	0	58.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35433		10/31/18	022219	0	395.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35434		10/31/18	022219	0	41.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35435		10/31/18	022219	0	385.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35436		10/31/18	022219	0	59.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35437		10/31/18	022219	0	431.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35439		10/31/18	022219	0	4.72	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35440		10/31/18	022219	0	275.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35441		10/31/18	022219	0	117.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35442		10/31/18	022219	0	1,249.18	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					35443		10/31/18	022219	0	66.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35444		10/31/18	022219	0	232.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35445		10/31/18	022219	0	183.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35446		10/31/18	022219	0	41.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35447		10/31/18	022219	0	113.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35448		10/31/18	022219	0	73.53	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35449		10/31/18	022219	0	115.01	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35450		10/31/18	022219	0	126.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35451		10/31/18	022219	0	159.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35452		10/31/18	022219	0	68.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35453		10/31/18	022219	0	12.52	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35454		10/31/18	022219	0	20.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35455		10/31/18	022219	0	483.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35456		10/31/18	022219	0	26.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35457		10/31/18	022219	0	937.20	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35458		10/31/18	022219	0	17.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35459		10/31/18	022219	0	855.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35460		10/31/18	022219	0	33.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35461		10/31/18	022219	0	63.23	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35462		10/31/18	022219	0	19.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35463		10/31/18	022219	0	141.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35464		10/31/18	022219	0	15.77	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35465		10/31/18	022219	0	89.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35466		10/31/18	022219	0	109.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35467		10/31/18	022219	0	20.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35468		10/31/18	022219	0	613.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35469		10/31/18	022219	0	719.73	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35470		10/31/18	022219	0	160.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35471		10/31/18	022219	0	11.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					35472		10/31/18	022219	0	89.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36038		10/31/18	022219A	0	147.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36039		10/31/18	022219A	0	494.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36040		10/31/18	022219A	0	1,382.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36041		10/31/18	022219A	0	193.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36042		10/31/18	022219A	0	279.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36043		10/31/18	022219A	0	381.52	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36044		10/31/18	022219A	0	1,001.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36045		10/31/18	022219A	0	264.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36046		10/31/18	022219A	0	59.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36047		10/31/18	022219A	0	8.30	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36048		10/31/18	022219A	0	2,466.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36049		10/31/18	022219A	0	418.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36053		10/31/18	022219A	0	66.08	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36054		10/31/18	022219A	0	6.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36056		10/31/18	022219A	0	226.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36057		10/31/18	022219A	0	12.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36058		10/31/18	022219A	0	20.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36059		10/31/18	022219A	0	1,713.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36060		10/31/18	022219A	0	67.68	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36061		10/31/18	022219A	0	665.10	0.00	10/31/18	INV	PD	Folder, Velcro rounds, Ink	
9999	ONE TIME PAY VENDOR					36062		10/31/18	022219A	0	414.90	0.00	10/31/18	INV	PD	Binders, Dividers & labels	
9999	ONE TIME PAY VENDOR					36063		10/31/18	022219A	0	1,640.52	0.00	10/31/18	INV	PD	pencils, pens, markers, Ink	
9999	ONE TIME PAY VENDOR					36064		10/31/18	022219A	0	6.59	0.00	10/31/18	INV	PD	Black and White EZ letters	
9999	ONE TIME PAY VENDOR					36065		10/31/18	022219A	0	11.99	0.00	10/31/18	INV	PD	36 pack erasers	
9999	ONE TIME PAY VENDOR					36066		10/31/18	022219A	0	167.05	0.00	10/31/18	INV	PD	Envelopes and labels	
9999	ONE TIME PAY VENDOR					36067		10/31/18	022219A	0	292.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36068		10/31/18	022219A	0	576.00	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					36069		10/31/18	022219A	0	239.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36070		10/31/18	022219A	0	115.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36071		10/31/18	022219A	0	101.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36074		10/31/18	022219A	0	447.86	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36075		10/31/18	022219A	0	154.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36076		10/31/18	022219A	0	1,605.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36077		10/31/18	022219A	0	154.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36078		10/31/18	022219A	0	742.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36079		10/31/18	022219A	0	251.96	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36080		10/31/18	022219A	0	9.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36083		10/31/18	022219A	0	194.31	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36084		10/31/18	022219A	0	3,996.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36740		10/31/18	022719	0	1,800.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36741		10/31/18	022719	0	68.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36742		10/31/18	022719	0	89.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					36746		10/31/18	022719	0	3,196.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37623		10/31/18	030619	0	72.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37624		10/31/18	030619	0	264.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37625		10/31/18	030619	0	11.64	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37626		10/31/18	030619	0	174.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37627		10/31/18	030619	0	779.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37628		10/31/18	030619	0	50.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37629		10/31/18	030619	0	123.03	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37630		10/31/18	030619	0	330.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37631		10/31/18	030619	0	244.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37634		10/31/18	030619	0	10.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37635		10/31/18	030619	0	850.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37636		10/31/18	030619	0	29.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37637		10/31/18	030619	0	374.70	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37638		10/31/18	030619	0	140.91	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37640		10/31/18	030619	0	16.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37641		10/31/18	030619	0	31.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37642		10/31/18	030619	0	15.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37643		10/31/18	030619	0	33.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37644		10/31/18	030619	0	130.32	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37646		10/31/18	030619	0	10.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37647		10/31/18	030619	0	316.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37648		10/31/18	030619	0	3,260.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37651		10/31/18	030619	0	41.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37652		10/31/18	030619	0	41.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37653		10/31/18	030619	0	32.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37654		10/31/18	030619	0	74.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37655		10/31/18	030619	0	24.27	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37656		10/31/18	030619	0	145.14	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37657		10/31/18	030619	0	(41.97)	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37658		10/31/18	030619	0	181.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37659		10/31/18	030619	0	96.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37662		10/31/18	030619	0	149.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37664		10/31/18	030619	0	225.05	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					37665		10/31/18	030619	0	61.50	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39827		10/31/18	032019	0	24.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39828		10/31/18	032019	0	4,779.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39829		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39830		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39831		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39832		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39833		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					39834		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39835		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39836		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39838		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39839		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39840		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39842		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					39843		10/31/18	032019	0	1,050.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					40444		10/31/18	032219	0	297.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					40445		10/31/18	032219	0	573.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					40446		10/31/18	032219	0	105.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					40447		10/31/18	032219	0	194.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					40448		10/31/18	032219	0	350.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					40450		10/31/18	032219	0	1,014.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					40451		10/31/18	032219	0	78.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					42005		10/31/18	040319	0	125.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					43390		10/31/18	041719	0	550.00	0.00	10/31/18	INV	PD	Bluetooth Headsets	
9999	ONE TIME PAY VENDOR					43391		10/31/18	041719	0	354.00	0.00	10/31/18	INV	PD	Headsets	
9999	ONE TIME PAY VENDOR					43392		10/31/18	041719	0	600.00	0.00	10/31/18	INV	PD	HCM live support	
9999	ONE TIME PAY VENDOR					43393		10/31/18	041719	0	389.32	0.00	10/31/18	INV	PD	Godaddy certificates	
9999	ONE TIME PAY VENDOR					43395		10/31/18	041719	0	889.99	0.00	10/31/18	INV	PD	ERP Scanners for Operations	
9999	ONE TIME PAY VENDOR					43396		10/31/18	041719	0	74.99	0.00	10/31/18	INV	PD	Godaddy domain admin	
9999	ONE TIME PAY VENDOR					43397		10/31/18	041719	0	581.50	0.00	10/31/18	INV	PD	Live Chat HCM line8	
9999	ONE TIME PAY VENDOR					43398		10/31/18	041719	0	889.99	0.00	10/31/18	INV	PD	ERP Scanner	
9999	ONE TIME PAY VENDOR					44940		10/31/18	042419	0	614.61	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44941		10/31/18	042419	0	290.33	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44943		10/31/18	042419	0	110.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44944		10/31/18	042419	0	6.89	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44945		10/31/18	042419	0	76.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44946		10/31/18	042419	0	61.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44947		10/31/18	042419	0	114.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44948		10/31/18	042419	0	12.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44950		10/31/18	042419	0	42.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44952		10/31/18	042419	0	28.60	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44953		10/31/18	042419	0	71.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					44954		10/31/18	042419	0	617.48	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					48489		10/31/18	051019	0	700.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					48490		10/31/18	051019	0	635.40	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					48491		10/31/18	051019	0	44.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					53249		10/31/18	053119	0	23.24	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					53250		10/31/18	053119	0	1,090.82	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					54825		10/31/18	061319	0	319.98	0.00	10/31/18	INV	PD	CTAE OFFICE SUPPLIES	
9999	ONE TIME PAY VENDOR					54826		10/31/18	061319	0	150.00	0.00	10/31/18	INV	PD	Robotic Team Member and Team Registration	
9999	ONE TIME PAY VENDOR					54828		10/31/18	061319	0	218.40	0.00	10/31/18	INV	PD	Air Fare for Dellouise Parson -Workforce Summit 20	
9999	ONE TIME PAY VENDOR					54829		10/31/18	061319	0	150.00	0.00	10/31/18	INV	PD	Robotic Student Membership and Conference Fee	
9999	ONE TIME PAY VENDOR					54830		10/31/18	061319	0	388.00	0.00	10/31/18	INV	PD	WBL Conference Hotel - Eddie Allen	
9999	ONE TIME PAY VENDOR					54831		10/31/18	061319	0	65.44	0.00	10/31/18	INV	PD	WBL CONFERENCE HOTEL - EDDIE ALLEN	
9999	ONE TIME PAY VENDOR					54832		10/31/18	061319	0	388.00	0.00	10/31/18	INV	PD	WBL CONFERENCE - Glenda Adams	
9999	ONE TIME PAY VENDOR					54833		10/31/18	061319	0	348.00	0.00	10/31/18	INV	PD	WBL CONFERENCE- Regina McCombs	
9999	ONE TIME PAY VENDOR					54834		10/31/18	061319	0	65.44	0.00	10/31/18	INV	PD	WBL CONFERENCE- GLENDA ADAMS	
9999	ONE TIME PAY VENDOR					54835		10/31/18	061319	0	65.44	0.00	10/31/18	INV	PD	WBL CONFERENCE - LaSonya Smith	
9999	ONE TIME PAY VENDOR					54836		10/31/18	061319	0	65.44	0.00	10/31/18	INV	PD	WBL CONFERENCE - Stacey Anderson	
9999	ONE TIME PAY VENDOR					54837		10/31/18	061319	0	348.00	0.00	10/31/18	INV	PD	WBL CONFERENCE -Derrick Lewis	
9999	ONE TIME PAY VENDOR					54838		10/31/18	061319	0	60.24	0.00	10/31/18	INV	PD	WBL CONFERENCE - Regina McComb	
9999	ONE TIME PAY VENDOR					54839		10/31/18	061319	0	388.00	0.00	10/31/18	INV	PD	WBL CONFERENCE - LaSonya Smith	
9999	ONE TIME PAY VENDOR					54840		10/31/18	061319	0	388.00	0.00	10/31/18	INV	PD	WBL CONFERENCE - Glenda Bonds	
9999	ONE TIME PAY VENDOR					54841		10/31/18	061319	0	60.24	0.00	10/31/18	INV	PD	WBL CONFERENCE - April Smith	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					54842		10/31/18	061319	0	60.24	0.00	10/31/18	INV	PD	WBL CONFERENCE - Derrick Lewis	
9999	ONE TIME PAY VENDOR					54843		10/31/18	061319	0	348.00	0.00	10/31/18	INV	PD	WBL CONFERENCE - April Smith	
9999	ONE TIME PAY VENDOR					54844		10/31/18	061319	0	388.00	0.00	10/31/18	INV	PD	WBL CONFERENCE - Valerie Paige	
9999	ONE TIME PAY VENDOR					54845		10/31/18	061319	0	60.48	0.00	10/31/18	INV	PD	WBL CONFERENCE - Phyllis Mills	
9999	ONE TIME PAY VENDOR					54846		10/31/18	061319	0	388.00	0.00	10/31/18	INV	PD	WBL CONFERENCE - Stacey Anderson	
9999	ONE TIME PAY VENDOR					54847		10/31/18	061319	0	60.48	0.00	10/31/18	INV	PD	WBL CONFERECEN - Jacqueline Neal	
9999	ONE TIME PAY VENDOR					54848		10/31/18	061319	0	348.00	0.00	10/31/18	INV	PD	WBL CONFERENCE - Jacqueline Neal	
9999	ONE TIME PAY VENDOR					54849		10/31/18	061319	0	348.00	0.00	10/31/18	INV	PD	WBL CONFERENCE - Phyllis Mills	
9999	ONE TIME PAY VENDOR					54850		10/31/18	061319	0	65.44	0.00	10/31/18	INV	PD	WBL CONFERENCE - Valerie Paige	
9999	ONE TIME PAY VENDOR					54851		10/31/18	061319	0	65.44	0.00	10/31/18	INV	PD	WBL CONFERENCE - Glenda Bonds	
9999	ONE TIME PAY VENDOR					54852		10/31/18	061319	0	75.00	0.00	10/31/18	INV	PD	ACTE CONFERENCE WORKSHOP-DELMAS WATKINS	
9999	ONE TIME PAY VENDOR					59274		10/31/18	071819	0	365.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59275		10/31/18	071819	0	48.25	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59278		10/31/18	071819	0	2,083.36	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59279		10/31/18	071819	0	112.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59280		10/31/18	071819	0	535.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59285		10/31/18	071819	0	319.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59286		10/31/18	071819	0	31.41	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59287		10/31/18	071819	0	628.73	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59288		10/31/18	071819	0	72.52	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59289		10/31/18	071819	0	41.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59290		10/31/18	071819	0	209.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59291		10/31/18	071819	0	10.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59292		10/31/18	071819	0	15.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59293		10/31/18	071819	0	157.45	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59295		10/31/18	071819	0	89.21	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59296		10/31/18	071819	0	5.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59297		10/31/18	071819	0	15.57	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59298		10/31/18	071819	0	135.51	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59299		10/31/18	071819	0	19.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59300		10/31/18	071819	0	18.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59301		10/31/18	071819	0	255.71	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59302		10/31/18	071819	0	348.46	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59303		10/31/18	071819	0	307.05	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59305		10/31/18	071819	0	451.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59306		10/31/18	071819	0	158.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59307		10/31/18	071819	0	181.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59308		10/31/18	071819	0	189.95	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59310		10/31/18	071819	0	37.10	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59311		10/31/18	071819	0	19.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59312		10/31/18	071819	0	10.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59313		10/31/18	071819	0	32.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59314		10/31/18	071819	0	18.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59315		10/31/18	071819	0	99.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59316		10/31/18	071819	0	15.88	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59317		10/31/18	071819	0	50.28	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59318		10/31/18	071819	0	241.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59319		10/31/18	071819	0	6.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59320		10/31/18	071819	0	24.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59321		10/31/18	071819	0	97.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59322		10/31/18	071819	0	3.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59323		10/31/18	071819	0	92.93	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59324		10/31/18	071819	0	100.65	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59325		10/31/18	071819	0	366.83	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59326		10/31/18	071819	0	134.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59328		10/31/18	071819	0	149.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59329		10/31/18	071819	0	146.47	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					59330		10/31/18	071819	0	75.56	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59331		10/31/18	071819	0	9.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59332		10/31/18	071819	0	165.30	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59333		10/31/18	071819	0	11.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59334		10/31/18	071819	0	901.81	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59335		10/31/18	071819	0	50.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59336		10/31/18	071819	0	39.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59337		10/31/18	071819	0	193.58	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59338		10/31/18	071819	0	55.99	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59339		10/31/18	071819	0	30.93	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59340		10/31/18	071819	0	403.73	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59341		10/31/18	071819	0	14.97	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59342		10/31/18	071819	0	190.71	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59343		10/31/18	071819	0	17.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59344		10/31/18	071819	0	5.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59345		10/31/18	071819	0	476.09	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59346		10/31/18	071819	0	869.18	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59347		10/31/18	071819	0	48.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59348		10/31/18	071819	0	19.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59349		10/31/18	071819	0	338.06	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59350		10/31/18	071819	0	68.14	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59351		10/31/18	071819	0	66.78	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59352		10/31/18	071819	0	28.19	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59353		10/31/18	071819	0	196.66	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59354		10/31/18	071819	0	131.35	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59355		10/31/18	071819	0	31.79	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59356		10/31/18	071819	0	23.37	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59359		10/31/18	071819	0	35.98	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59360		10/31/18	071819	0	148.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59362		10/31/18	071819	0	7.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59363		10/31/18	071819	0	11.49	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59364		10/31/18	071819	0	206.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59365		10/31/18	071819	0	274.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59366		10/31/18	071819	0	125.74	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59367		10/31/18	071819	0	169.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59368		10/31/18	071819	0	82.15	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59369		10/31/18	071819	0	294.00	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59370		10/31/18	071819	0	32.87	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59371		10/31/18	071819	0	134.85	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59372		10/31/18	071819	0	136.52	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59373		10/31/18	071819	0	267.69	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59374		10/31/18	071819	0	188.47	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59375		10/31/18	071819	0	84.94	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59376		10/31/18	071819	0	14.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59377		10/31/18	071819	0	109.16	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59379		10/31/18	071819	0	222.07	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59380		10/31/18	071819	0	25.80	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59381		10/31/18	071819	0	32.55	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59382		10/31/18	071819	0	7.84	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59383		10/31/18	071819	0	9.92	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59384		10/31/18	071819	0	16.38	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59385		10/31/18	071819	0	35.12	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59386		10/31/18	071819	0	146.05	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59387		10/31/18	071819	0	13.34	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59388		10/31/18	071819	0	6.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59389		10/31/18	071819	0	6.76	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59390		10/31/18	071819	0	3.99	0.00	10/31/18	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					59391		10/31/18	071819	0	189.04	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59392		10/31/18	071819	0	51.62	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59393		10/31/18	071819	0	44.59	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59394		10/31/18	071819	0	9.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59395		10/31/18	071819	0	294.43	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59396		10/31/18	071819	0	1.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59397		10/31/18	071819	0	175.90	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59398		10/31/18	071819	0	29.39	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					59399		10/31/18	071819	0	10.29	0.00	10/31/18	INV	PD		
9999	ONE TIME PAY VENDOR					T8000362		12/19/18	022719	19506236	200.00	0.00	12/20/18	INV	PD	TUITION REFUND-SPANISH I & II BPAID VIA TRACKS 9/	02/26/19
9999	ONE TIME PAY VENDOR					32736		01/17/19	021319	0	19.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32737		01/17/19	021319	0	1,150.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32744		01/17/19	021319	0	375.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32747		01/17/19	021319	0	225.93	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32748		01/17/19	021319	0	34.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32750		01/17/19	021319	0	60.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32753		01/17/19	021319	0	112.00	0.00	01/17/19	INV	PD	200 Red Transition File folders	
9999	ONE TIME PAY VENDOR					32754		01/17/19	021319	0	1,499.50	0.00	01/17/19	INV	PD	50 cases of copy paper	
9999	ONE TIME PAY VENDOR					32755		01/17/19	021319	0	275.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32756		01/17/19	021319	0	1,190.04	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32757		01/17/19	021319	0	1,475.53	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32758		01/17/19	021319	0	28.30	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32759		01/17/19	021319	0	166.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32761		01/17/19	021319	0	13.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32763		01/17/19	021319	0	322.30	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32765		01/17/19	021319	0	58.47	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32768		01/17/19	021319	0	2.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32769		01/17/19	021319	0	59.48	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32770		01/17/19	021319	0	39.28	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32771		01/17/19	021319	0	51.14	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32772		01/17/19	021319	0	4,322.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32774		01/17/19	021319	0	1,841.44	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32776		01/17/19	021319	0	75.52	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32777		01/17/19	021319	0	119.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32779		01/17/19	021319	0	25.69	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32780		01/17/19	021319	0	80.79	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32781		01/17/19	021319	0	23.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32788		01/17/19	021319	0	25.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32792		01/17/19	021319	0	449.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32793		01/17/19	021319	0	539.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32798		01/17/19	021319	0	499.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32808		01/17/19	021319	0	32.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32809		01/17/19	021319	0	597.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32812		01/17/19	021319	0	119.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32813		01/17/19	021319	0	69.30	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32814		01/17/19	021319	0	111.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32815		01/17/19	021319	0	217.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					32816		01/17/19	021319	0	170.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33658		01/17/19	022019	0	580.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33659		01/17/19	022019	0	52.47	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33660		01/17/19	022019	0	47.18	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33662		01/17/19	022019	0	25.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33663		01/17/19	022019	0	22.81	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33664		01/17/19	022019	0	761.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33665		01/17/19	022019	0	21.41	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33666		01/17/19	022019	0	17.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33667		01/17/19	022019	0	401.86	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					33668		01/17/19	022019	0	8.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33669		01/17/19	022019	0	879.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33670		01/17/19	022019	0	78.63	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33671		01/17/19	022019	0	25.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33672		01/17/19	022019	0	251.01	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33673		01/17/19	022019	0	726.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33674		01/17/19	022019	0	24.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33675		01/17/19	022019	0	460.05	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33676		01/17/19	022019	0	318.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33677		01/17/19	022019	0	825.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33678		01/17/19	022019	0	460.05	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33679		01/17/19	022019	0	25.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33680		01/17/19	022019	0	72.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33681		01/17/19	022019	0	244.86	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33682		01/17/19	022019	0	152.85	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33685		01/17/19	022019	0	1,150.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33686		01/17/19	022019	0	512.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33688		01/17/19	022019	0	(313.00)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33689		01/17/19	022019	0	(142.49)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33692		01/17/19	022019	0	39.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33693		01/17/19	022019	0	86.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33695		01/17/19	022019	0	57.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33697		01/17/19	022019	0	258.21	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33698		01/17/19	022019	0	35.04	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33699		01/17/19	022019	0	179.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33700		01/17/19	022019	0	31.45	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33701		01/17/19	022019	0	68.83	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33702		01/17/19	022019	0	232.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33704		01/17/19	022019	0	244.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33705		01/17/19	022019	0	30.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33706		01/17/19	022019	0	158.18	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33707		01/17/19	022019	0	2.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33708		01/17/19	022019	0	41.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33709		01/17/19	022019	0	319.86	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33710		01/17/19	022019	0	2,080.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33711		01/17/19	022019	0	82.44	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33713		01/17/19	022019	0	89.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33714		01/17/19	022019	0	439.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33716		01/17/19	022019	0	395.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33724		01/17/19	022019	0	23.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33727		01/17/19	022019	0	223.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33728		01/17/19	022019	0	917.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33729		01/17/19	022019	0	173.66	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33730		01/17/19	022019	0	43.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33731		01/17/19	022019	0	43.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33733		01/17/19	022019	0	667.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33734		01/17/19	022019	0	(6.49)	0.00	01/17/19	INV	PD	Credit for Amazon.com July, August & September 201	
9999	ONE TIME PAY VENDOR					33735		01/17/19	022019	0	(6.49)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33736		01/17/19	022019	0	(6.49)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33737		01/17/19	022019	0	1,108.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33738		01/17/19	022019	0	28.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33739		01/17/19	022019	0	539.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33740		01/17/19	022019	0	91.81	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33742		01/17/19	022019	0	2,738.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33743		01/17/19	022019	0	880.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33744		01/17/19	022019	0	(851.92)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					33749		01/17/19	022019	0	150.00	0.00	01/17/19	INV	PD		

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					33750		01/17/19	022019	0	223.40	0.00	01/17/19	INV	PD	Hotel receipt for conference in Jekyll Island	
9999	ONE TIME PAY VENDOR					33751		01/17/19	022019	0	424.40	0.00	01/17/19	INV	PD	Receipt for Hotel Pay for conference	
9999	ONE TIME PAY VENDOR					33752		01/17/19	022019	0	934.00	0.00	01/17/19	INV	PD	Confirmation for conference classes in Jekyll Isla	
9999	ONE TIME PAY VENDOR					33753		01/17/19	022019	0	6.70	0.00	01/17/19	INV	PD	Tonya Cotton settlement check	
9999	ONE TIME PAY VENDOR					33755		01/17/19	022019	0	242.75	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33756		01/17/19	022019	0	65.97	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33758		01/17/19	022019	0	151.59	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33760		01/17/19	022019	0	111.00	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33761		01/17/19	022019	0	481.20	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33762		01/17/19	022019	0	157.05	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33763		01/17/19	022019	0	76.96	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33764		01/17/19	022019	0	259.65	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33765		01/17/19	022019	0	597.81	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33766		01/17/19	022019	0	196.58	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33771		01/17/19	022019	0	36.94	0.00	01/17/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					33997		01/17/19	022219	0	620.37	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34001		01/17/19	022219	0	219.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34002		01/17/19	022219	0	541.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34003		01/17/19	022219	0	465.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34004		01/17/19	022219	0	1,036.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34005		01/17/19	022219	0	39.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34006		01/17/19	022219	0	100.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34007		01/17/19	022219	0	250.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34008		01/17/19	022219	0	3.46	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34009		01/17/19	022219	0	61.69	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34010		01/17/19	022219	0	286.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34012		01/17/19	022219	0	35.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34013		01/17/19	022219	0	351.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34014		01/17/19	022219	0	223.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34015		01/17/19	022219	0	40.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34016		01/17/19	022219	0	425.14	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34017		01/17/19	022219	0	35.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34018		01/17/19	022219	0	55.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34020		01/17/19	022219	0	38.45	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34021		01/17/19	022219	0	(147.36)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34022		01/17/19	022219	0	17.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34023		01/17/19	022219	0	25.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34024		01/17/19	022219	0	23.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34026		01/17/19	022219	0	1,338.56	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34028		01/17/19	022219	0	158.51	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34030		01/17/19	022219	0	269.30	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34031		01/17/19	022219	0	70.29	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34033		01/17/19	022219	0	163.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34034		01/17/19	022219	0	15.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34037		01/17/19	022219	0	74.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34038		01/17/19	022219	0	188.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34039		01/17/19	022219	0	747.72	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34040		01/17/19	022219	0	306.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34042		01/17/19	022219	0	16.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34043		01/17/19	022219	0	238.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34044		01/17/19	022219	0	338.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34045		01/17/19	022219	0	9.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34046		01/17/19	022219	0	490.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34047		01/17/19	022219	0	94.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34048		01/17/19	022219	0	216.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34049		01/17/19	022219	0	21.56	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34050		01/17/19	022219	0	17.09	0.00	01/17/19	INV	PD		

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					34051		01/17/19	022219	0	55.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34052		01/17/19	022219	0	220.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34053		01/17/19	022219	0	400.22	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34058		01/17/19	022219	0	995.00	0.00	01/17/19	INV	PD	Congressional Digest Pro & Con Online Database	
9999	ONE TIME PAY VENDOR					34061		01/17/19	022219	0	247.98	0.00	01/17/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					34062		01/17/19	022219	0	98.85	0.00	01/17/19	INV	PD	student support/instruction supplies	
9999	ONE TIME PAY VENDOR					34063		01/17/19	022219	0	718.80	0.00	01/17/19	INV	PD	student instruction/War of the Worlds books	
9999	ONE TIME PAY VENDOR					34064		01/17/19	022219	0	168.90	0.00	01/17/19	INV	PD	student instruction for Engineering classes	
9999	ONE TIME PAY VENDOR					34066		01/17/19	022219	0	1,199.60	0.00	01/17/19	INV	PD	student instruction & support/40 cases copy paper	
9999	ONE TIME PAY VENDOR					34069		01/17/19	022219	0	304.30	0.00	01/17/19	INV	PD	student instruction/Dear Ijeawele novels	
9999	ONE TIME PAY VENDOR					34070		01/17/19	022219	0	284.00	0.00	01/17/19	INV	PD	Expanding Expressions Tool Kit/Speech Therapy	
9999	ONE TIME PAY VENDOR					34071		01/17/19	022219	0	214.95	0.00	01/17/19	INV	PD	student instruction/Story Grammar marker kit for s	
9999	ONE TIME PAY VENDOR					34072		01/17/19	022219	0	387.65	0.00	01/17/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					34074		01/17/19	022219	0	79.16	0.00	01/17/19	INV	PD	student support/instruction supplies/SPED	
9999	ONE TIME PAY VENDOR					34075		01/17/19	022219	0	118.89	0.00	01/17/19	INV	PD	student support/instruction/SPED	
9999	ONE TIME PAY VENDOR					34076		01/17/19	022219	0	32.19	0.00	01/17/19	INV	PD	student support/instruction supplies SPED	
9999	ONE TIME PAY VENDOR					34078		01/17/19	022219	0	29.98	0.00	01/17/19	INV	PD	student support/chromebook power adapter	
9999	ONE TIME PAY VENDOR					34079		01/17/19	022219	0	765.18	0.00	01/17/19	INV	PD	student support/instruction supplies	
9999	ONE TIME PAY VENDOR					34081		01/17/19	022219	0	370.02	0.00	01/17/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					34083		01/17/19	022219	0	250.00	0.00	01/17/19	INV	PD	Student Instruction - AP Bio	
9999	ONE TIME PAY VENDOR					34084		01/17/19	022219	0	71.64	0.00	01/17/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					34085		01/17/19	022219	0	903.60	0.00	01/17/19	INV	PD	student support/instruction supplies	
9999	ONE TIME PAY VENDOR					34086		01/17/19	022219	0	1,243.95	0.00	01/17/19	INV	PD	student support/instruction supplies	
9999	ONE TIME PAY VENDOR					34089		01/17/19	022219	0	180.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34090		01/17/19	022219	0	168.55	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34091		01/17/19	022219	0	180.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34092		01/17/19	022219	0	744.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34093		01/17/19	022219	0	744.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34094		01/17/19	022219	0	12.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34095		01/17/19	022219	0	231.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34096		01/17/19	022219	0	894.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34098		01/17/19	022219	0	840.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34099		01/17/19	022219	0	191.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34100		01/17/19	022219	0	59.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34101		01/17/19	022219	0	330.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34102		01/17/19	022219	0	100.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					34103		01/17/19	022219	0	100.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36087		01/17/19	022719	0	599.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36089		01/17/19	022719	0	120.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36090		01/17/19	022719	0	900.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36091		01/17/19	022719	0	60.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36093		01/17/19	022719	0	1,075.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36094		01/17/19	022719	0	1,155.11	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36095		01/17/19	022719	0	10.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36097		01/17/19	022719	0	187.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36098		01/17/19	022719	0	109.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36099		01/17/19	022719	0	131.47	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36100		01/17/19	022719	0	1,084.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36102		01/17/19	022719	0	69.32	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36103		01/17/19	022719	0	99.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36104		01/17/19	022719	0	949.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36105		01/17/19	022719	0	3,412.46	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36106		01/17/19	022719	0	72.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36107		01/17/19	022719	0	100.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36108		01/17/19	022719	0	(69.32)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36110		01/17/19	022719	0	25.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36111		01/17/19	022719	0	125.99	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					36113		01/17/19	022719	0	231.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36114		01/17/19	022719	0	17.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36115		01/17/19	022719	0	264.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36116		01/17/19	022719	0	297.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36117		01/17/19	022719	0	946.45	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36118		01/17/19	022719	0	1,077.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36119		01/17/19	022719	0	41.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36121		01/17/19	022719	0	89.82	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36122		01/17/19	022719	0	10.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36123		01/17/19	022719	0	38.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36124		01/17/19	022719	0	75.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36125		01/17/19	022719	0	182.74	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36126		01/17/19	022719	0	40.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36128		01/17/19	022719	0	399.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36133		01/17/19	022719	0	159.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36134		01/17/19	022719	0	1,215.61	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36135		01/17/19	022719	0	67.08	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36136		01/17/19	022719	0	1,339.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36139		01/17/19	022719	0	250.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36140		01/17/19	022719	0	154.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36141		01/17/19	022719	0	26.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36142		01/17/19	022719	0	123.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36144		01/17/19	022719	0	8.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36149		01/17/19	022719	0	2.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36152		01/17/19	022719	0	434.66	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36155		01/17/19	022719	0	121.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36158		01/17/19	022719	0	89.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36159		01/17/19	022719	0	714.48	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36160		01/17/19	022719	0	475.17	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36162		01/17/19	022719	0	1,207.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36163		01/17/19	022719	0	251.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36164		01/17/19	022719	0	7.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36165		01/17/19	022719	0	614.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36166		01/17/19	022719	0	11.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36167		01/17/19	022719	0	38.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36168		01/17/19	022719	0	546.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36169		01/17/19	022719	0	456.27	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36170		01/17/19	022719	0	1,316.93	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36171		01/17/19	022719	0	456.27	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36172		01/17/19	022719	0	167.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36173		01/17/19	022719	0	220.29	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36174		01/17/19	022719	0	518.37	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36175		01/17/19	022719	0	23.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36176		01/17/19	022719	0	1,150.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36750		01/17/19	022719	0	31.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36751		01/17/19	022719	0	21.17	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36753		01/17/19	022719	0	(113.96)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36754		01/17/19	022719	0	(9.24)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36755		01/17/19	022719	0	350.22	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36757		01/17/19	022719	0	8.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36758		01/17/19	022719	0	105.12	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36760		01/17/19	022719	0	194.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36761		01/17/19	022719	0	147.17	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36762		01/17/19	022719	0	132.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36763		01/17/19	022719	0	299.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36764		01/17/19	022719	0	899.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36767		01/17/19	022719	0	275.56	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					36770		01/17/19	022719	0	987.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36771		01/17/19	022719	0	292.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36772		01/17/19	022719	0	730.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36773		01/17/19	022719	0	279.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36774		01/17/19	022719	0	22.71	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36779		01/17/19	022719	0	23.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36780		01/17/19	022719	0	99.03	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36784		01/17/19	022719	0	470.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36787		01/17/19	022719	0	103.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36788		01/17/19	022719	0	307.51	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36789		01/17/19	022719	0	1,026.64	0.00	01/17/19	INV	PD	OFFICE DEPOT SUPPLY ORDER FOR TOTAL REWARDS	
9999	ONE TIME PAY VENDOR					36790		01/17/19	022719	0	624.23	0.00	01/17/19	INV	PD	OFFICE DEPOT SUPPLY ORDER FOR TOTAL REWARDS	
9999	ONE TIME PAY VENDOR					36792		01/17/19	022719	0	111.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36795		01/17/19	022719	0	403.81	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36796		01/17/19	022719	0	178.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36797		01/17/19	022719	0	663.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36798		01/17/19	022719	0	127.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36799		01/17/19	022719	0	41.07	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36802		01/17/19	022719	0	67.47	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36804		01/17/19	022719	0	248.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36806		01/17/19	022719	0	33.14	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36808		01/17/19	022719	0	779.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					36809		01/17/19	022719	0	806.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37670		01/17/19	030619	0	46.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37671		01/17/19	030619	0	142.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37672		01/17/19	030619	0	599.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37673		01/17/19	030619	0	125.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37674		01/17/19	030619	0	77.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37675		01/17/19	030619	0	11.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37676		01/17/19	030619	0	918.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37677		01/17/19	030619	0	193.55	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37678		01/17/19	030619	0	48.22	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37679		01/17/19	030619	0	33.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37680		01/17/19	030619	0	210.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37682		01/17/19	030619	0	80.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37683		01/17/19	030619	0	224.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37684		01/17/19	030619	0	1,234.04	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37685		01/17/19	030619	0	1,984.62	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37686		01/17/19	030619	0	54.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37687		01/17/19	030619	0	170.22	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37688		01/17/19	030619	0	162.71	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37689		01/17/19	030619	0	158.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37690		01/17/19	030619	0	233.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37691		01/17/19	030619	0	107.12	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37692		01/17/19	030619	0	82.36	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37696		01/17/19	030619	0	58.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37697		01/17/19	030619	0	45.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37698		01/17/19	030619	0	172.47	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37699		01/17/19	030619	0	124.67	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37700		01/17/19	030619	0	7.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37701		01/17/19	030619	0	19.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37707		01/17/19	030619	0	149.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37708		01/17/19	030619	0	884.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37709		01/17/19	030619	0	399.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37710		01/17/19	030619	0	298.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37711		01/17/19	030619	0	27.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37713		01/17/19	030619	0	583.54	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					37714		01/17/19	030619	0	209.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37715		01/17/19	030619	0	180.67	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37716		01/17/19	030619	0	33.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37717		01/17/19	030619	0	261.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37720		01/17/19	030619	0	73.27	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37721		01/17/19	030619	0	69.53	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37722		01/17/19	030619	0	160.36	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37723		01/17/19	030619	0	123.36	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37724		01/17/19	030619	0	471.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37725		01/17/19	030619	0	427.03	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37726		01/17/19	030619	0	59.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37728		01/17/19	030619	0	92.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37729		01/17/19	030619	0	123.03	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37731		01/17/19	030619	0	166.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37732		01/17/19	030619	0	8.74	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37733		01/17/19	030619	0	1,510.85	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37734		01/17/19	030619	0	32.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37735		01/17/19	030619	0	33.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37736		01/17/19	030619	0	401.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37737		01/17/19	030619	0	97.44	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37740		01/17/19	030619	0	101.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37741		01/17/19	030619	0	10.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37742		01/17/19	030619	0	6.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37752		01/17/19	030619	0	(116.99)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37753		01/17/19	030619	0	78.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37754		01/17/19	030619	0	68.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37756		01/17/19	030619	0	222.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37757		01/17/19	030619	0	52.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37758		01/17/19	030619	0	135.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37764		01/17/19	030619	0	1,936.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37765		01/17/19	030619	0	579.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37766		01/17/19	030619	0	(79.99)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37767		01/17/19	030619	0	617.08	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37768		01/17/19	030619	0	99.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37770		01/17/19	030619	0	(486.11)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37771		01/17/19	030619	0	38.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37772		01/17/19	030619	0	486.11	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37773		01/17/19	030619	0	1,456.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37775		01/17/19	030619	0	466.63	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37776		01/17/19	030619	0	170.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37777		01/17/19	030619	0	53.64	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37778		01/17/19	030619	0	15.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37779		01/17/19	030619	0	993.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37780		01/17/19	030619	0	287.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37781		01/17/19	030619	0	566.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37782		01/17/19	030619	0	121.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37783		01/17/19	030619	0	83.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37784		01/17/19	030619	0	66.14	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37785		01/17/19	030619	0	357.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37786		01/17/19	030619	0	39.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37787		01/17/19	030619	0	65.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37788		01/17/19	030619	0	4.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37790		01/17/19	030619	0	5.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37791		01/17/19	030619	0	375.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37792		01/17/19	030619	0	13.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37793		01/17/19	030619	0	(24.94)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37794		01/17/19	030619	0	119.51	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					37795		01/17/19	030619	0	147.36	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37796		01/17/19	030619	0	5.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37797		01/17/19	030619	0	40.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37798		01/17/19	030619	0	185.41	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37799		01/17/19	030619	0	7.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37800		01/17/19	030619	0	79.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37801		01/17/19	030619	0	131.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37802		01/17/19	030619	0	1,551.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37803		01/17/19	030619	0	149.28	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37806		01/17/19	030619	0	455.47	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37808		01/17/19	030619	0	518.29	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37809		01/17/19	030619	0	31.27	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37810		01/17/19	030619	0	117.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37811		01/17/19	030619	0	303.51	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37812		01/17/19	030619	0	403.66	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37813		01/17/19	030619	0	162.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37814		01/17/19	030619	0	139.44	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37815		01/17/19	030619	0	138.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37816		01/17/19	030619	0	45.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37817		01/17/19	030619	0	830.36	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37818		01/17/19	030619	0	547.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37819		01/17/19	030619	0	312.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37820		01/17/19	030619	0	206.64	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37821		01/17/19	030619	0	88.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37822		01/17/19	030619	0	55.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37823		01/17/19	030619	0	488.87	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37824		01/17/19	030619	0	309.52	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37826		01/17/19	030619	0	15.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37827		01/17/19	030619	0	15.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37828		01/17/19	030619	0	79.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37830		01/17/19	030619	0	7.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37831		01/17/19	030619	0	79.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37832		01/17/19	030619	0	578.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37833		01/17/19	030619	0	441.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37834		01/17/19	030619	0	525.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37835		01/17/19	030619	0	610.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37836		01/17/19	030619	0	190.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37837		01/17/19	030619	0	7.23	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37838		01/17/19	030619	0	7.23	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37839		01/17/19	030619	0	7.23	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37840		01/17/19	030619	0	7.23	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37841		01/17/19	030619	0	7.23	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37844		01/17/19	030619	0	454.68	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37845		01/17/19	030619	0	120.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37854		01/17/19	030619	0	82.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37856		01/17/19	030619	0	627.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37857		01/17/19	030619	0	89.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37858		01/17/19	030619	0	84.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37859		01/17/19	030619	0	178.11	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37860		01/17/19	030619	0	14.69	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37861		01/17/19	030619	0	19.71	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37862		01/17/19	030619	0	368.53	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37863		01/17/19	030619	0	41.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40116		01/17/19	032219	0	43.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40117		01/17/19	032219	0	299.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40119		01/17/19	032219	0	97.28	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40120		01/17/19	032219	0	1,150.00	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					40122		01/17/19	032219	0	375.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40124		01/17/19	032219	0	519.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40125		01/17/19	032219	0	545.04	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40127		01/17/19	032219	0	150.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40128		01/17/19	032219	0	350.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40130		01/17/19	032219	0	9.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40131		01/17/19	032219	0	152.08	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40132		01/17/19	032219	0	352.68	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40133		01/17/19	032219	0	56.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40135		01/17/19	032219	0	24.66	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40136		01/17/19	032219	0	2,410.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40137		01/17/19	032219	0	22.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40138		01/17/19	032219	0	45.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40139		01/17/19	032219	0	26.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40140		01/17/19	032219	0	38.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40142		01/17/19	032219	0	47.87	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40143		01/17/19	032219	0	152.08	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40144		01/17/19	032219	0	34.29	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40145		01/17/19	032219	0	34.29	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40146		01/17/19	032219	0	198.71	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40147		01/17/19	032219	0	1,436.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40148		01/17/19	032219	0	107.31	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40149		01/17/19	032219	0	216.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40150		01/17/19	032219	0	208.86	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40151		01/17/19	032219	0	67.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40152		01/17/19	032219	0	264.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40153		01/17/19	032219	0	4.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40154		01/17/19	032219	0	37.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40155		01/17/19	032219	0	40.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40156		01/17/19	032219	0	81.86	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40157		01/17/19	032219	0	197.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40158		01/17/19	032219	0	246.05	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40159		01/17/19	032219	0	158.14	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40160		01/17/19	032219	0	34.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40161		01/17/19	032219	0	27.46	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40162		01/17/19	032219	0	4.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40163		01/17/19	032219	0	10.51	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40164		01/17/19	032219	0	138.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40165		01/17/19	032219	0	23.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40166		01/17/19	032219	0	13.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40167		01/17/19	032219	0	89.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40168		01/17/19	032219	0	75.57	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40169		01/17/19	032219	0	109.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40170		01/17/19	032219	0	4.31	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40171		01/17/19	032219	0	288.73	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40172		01/17/19	032219	0	102.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40173		01/17/19	032219	0	10.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40174		01/17/19	032219	0	9.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40175		01/17/19	032219	0	113.56	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40176		01/17/19	032219	0	83.07	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40177		01/17/19	032219	0	327.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40178		01/17/19	032219	0	14.06	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40179		01/17/19	032219	0	20.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40180		01/17/19	032219	0	44.67	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40181		01/17/19	032219	0	17.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40182		01/17/19	032219	0	79.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40183		01/17/19	032219	0	11.99	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					40184		01/17/19	032219	0	188.04	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40185		01/17/19	032219	0	28.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40186		01/17/19	032219	0	16.29	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40187		01/17/19	032219	0	33.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40189		01/17/19	032219	0	22.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40190		01/17/19	032219	0	20.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40191		01/17/19	032219	0	107.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40192		01/17/19	032219	0	13.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40193		01/17/19	032219	0	1,199.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40194		01/17/19	032219	0	425.57	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40195		01/17/19	032219	0	13.64	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40196		01/17/19	032219	0	76.41	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40197		01/17/19	032219	0	12.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40198		01/17/19	032219	0	72.79	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40199		01/17/19	032219	0	66.08	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40200		01/17/19	032219	0	489.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40201		01/17/19	032219	0	162.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40202		01/17/19	032219	0	10.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40203		01/17/19	032219	0	500.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40204		01/17/19	032219	0	18.69	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40205		01/17/19	032219	0	26.08	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40206		01/17/19	032219	0	16.79	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40207		01/17/19	032219	0	30.21	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40209		01/17/19	032219	0	18.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40210		01/17/19	032219	0	25.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40211		01/17/19	032219	0	209.82	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40212		01/17/19	032219	0	13.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40213		01/17/19	032219	0	54.48	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40215		01/17/19	032219	0	61.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40216		01/17/19	032219	0	85.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40217		01/17/19	032219	0	40.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40218		01/17/19	032219	0	49.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40219		01/17/19	032219	0	2,158.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40221		01/17/19	032219	0	756.79	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40223		01/17/19	032219	0	11.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40224		01/17/19	032219	0	299.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40225		01/17/19	032219	0	35.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40227		01/17/19	032219	0	95.23	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40228		01/17/19	032219	0	277.51	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40229		01/17/19	032219	0	27.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40230		01/17/19	032219	0	168.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40231		01/17/19	032219	0	16.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40232		01/17/19	032219	0	96.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40234		01/17/19	032219	0	70.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40236		01/17/19	032219	0	1,106.61	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40237		01/17/19	032219	0	58.05	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40238		01/17/19	032219	0	3.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40240		01/17/19	032219	0	360.15	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40244		01/17/19	032219	0	731.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40245		01/17/19	032219	0	187.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40246		01/17/19	032219	0	7.62	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40248		01/17/19	032219	0	496.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40249		01/17/19	032219	0	19.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40250		01/17/19	032219	0	1,559.48	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40251		01/17/19	032219	0	237.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40252		01/17/19	032219	0	130.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40253		01/17/19	032219	0	122.15	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					40254		01/17/19	032219	0	32.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40255		01/17/19	032219	0	10.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40256		01/17/19	032219	0	25.69	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40257		01/17/19	032219	0	136.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40258		01/17/19	032219	0	222.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40259		01/17/19	032219	0	199.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40260		01/17/19	032219	0	492.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40261		01/17/19	032219	0	434.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40262		01/17/19	032219	0	197.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40263		01/17/19	032219	0	586.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40264		01/17/19	032219	0	379.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40265		01/17/19	032219	0	999.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40266		01/17/19	032219	0	348.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40267		01/17/19	032219	0	264.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40268		01/17/19	032219	0	48.66	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40270		01/17/19	032219	0	26.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40272		01/17/19	032219	0	34.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40273		01/17/19	032219	0	568.44	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40275		01/17/19	032219	0	437.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40278		01/17/19	032219	0	79.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40279		01/17/19	032219	0	375.86	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40280		01/17/19	032219	0	104.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40282		01/17/19	032219	0	168.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40283		01/17/19	032219	0	2,301.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40284		01/17/19	032219	0	722.93	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40286		01/17/19	032219	0	77.85	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40287		01/17/19	032219	0	23.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40288		01/17/19	032219	0	122.55	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40289		01/17/19	032219	0	267.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40292		01/17/19	032219	0	1,407.67	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40296		01/17/19	032219	0	19.79	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40299		01/17/19	032219	0	221.64	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40300		01/17/19	032219	0	68.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40301		01/17/19	032219	0	1,499.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40302		01/17/19	032219	0	120.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40304		01/17/19	032219	0	(100.70)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40306		01/17/19	032219	0	80.62	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40307		01/17/19	032219	0	64.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40308		01/17/19	032219	0	1,575.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40309		01/17/19	032219	0	94.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40315		01/17/19	032219	0	63.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					4880		01/17/19	032219	0	31.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					3394199001		01/17/19	032219	0	169.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					3394198999		01/17/19	032219	0	127.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					3394198998		01/17/19	032219	0	323.71	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40322		01/17/19	032219	0	705.30	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40323		01/17/19	032219	0	31.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40326		01/17/19	032219	0	102.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40328		01/17/19	032219	0	2,839.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40333		01/17/19	032219	0	391.71	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					40334		01/17/19	032219	0	26.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42008		01/17/19	040319	0	4,745.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42009		01/17/19	040319	0	121.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42010		01/17/19	040319	0	304.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42011		01/17/19	040319	0	89.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42012		01/17/19	040319	0	114.45	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42013		01/17/19	040319	0	105.95	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					42014		01/17/19	040319	0	9.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42015		01/17/19	040319	0	216.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42016		01/17/19	040319	0	209.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42017		01/17/19	040319	0	314.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42018		01/17/19	040319	0	61.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42019		01/17/19	040319	0	931.21	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42020		01/17/19	040319	0	37.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42022		01/17/19	040319	0	371.67	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42023		01/17/19	040319	0	1,947.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42024		01/17/19	040319	0	161.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42025		01/17/19	040319	0	2,950.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42026		01/17/19	040319	0	191.53	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42027		01/17/19	040319	0	598.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42029		01/17/19	040319	0	2,617.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42031		01/17/19	040319	0	198.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42032		01/17/19	040319	0	59.12	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42033		01/17/19	040319	0	62.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42034		01/17/19	040319	0	205.08	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42035		01/17/19	040319	0	181.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42036		01/17/19	040319	0	61.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42037		01/17/19	040319	0	11.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42038		01/17/19	040319	0	95.23	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42039		01/17/19	040319	0	1,895.04	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42042		01/17/19	040319	0	1,106.05	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42043		01/17/19	040319	0	138.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42044		01/17/19	040319	0	954.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42045		01/17/19	040319	0	29.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42049		01/17/19	040319	0	144.28	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42050		01/17/19	040319	0	59.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42052		01/17/19	040319	0	66.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42053		01/17/19	040319	0	82.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					42054		01/17/19	040319	0	(126.00)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43401		01/17/19	041719	0	368.83	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43403		01/17/19	041719	0	80.62	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43404		01/17/19	041719	0	300.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43405		01/17/19	041719	0	25.57	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43406		01/17/19	041719	0	68.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43408		01/17/19	041719	0	2,199.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43409		01/17/19	041719	0	303.21	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43410		01/17/19	041719	0	145.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43411		01/17/19	041719	0	237.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43412		01/17/19	041719	0	511.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43413		01/17/19	041719	0	13.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43415		01/17/19	041719	0	19.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43416		01/17/19	041719	0	10.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43417		01/17/19	041719	0	(83.66)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43418		01/17/19	041719	0	1,350.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43419		01/17/19	041719	0	67.37	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43420		01/17/19	041719	0	595.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43422		01/17/19	041719	0	2,085.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43423		01/17/19	041719	0	203.11	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43424		01/17/19	041719	0	455.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43425		01/17/19	041719	0	200.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43431		01/17/19	041719	0	595.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43435		01/17/19	041719	0	67.62	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43438		01/17/19	041719	0	376.52	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43439		01/17/19	041719	0	299.70	0.00	01/17/19	INV	PD		

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(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					43440		01/17/19	041719	0	27.68	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43441		01/17/19	041719	0	24.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43442		01/17/19	041719	0	33.13	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43443		01/17/19	041719	0	49.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43444		01/17/19	041719	0	186.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43445		01/17/19	041719	0	136.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43446		01/17/19	041719	0	360.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43447		01/17/19	041719	0	100.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43448		01/17/19	041719	0	15.44	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43450		01/17/19	041719	0	250.68	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43451		01/17/19	041719	0	249.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43452		01/17/19	041719	0	135.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43455		01/17/19	041719	0	556.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43457		01/17/19	041719	0	88.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43458		01/17/19	041719	0	49.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43459		01/17/19	041719	0	53.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43460		01/17/19	041719	0	15.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43461		01/17/19	041719	0	371.07	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43462		01/17/19	041719	0	352.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43463		01/17/19	041719	0	50.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43464		01/17/19	041719	0	22.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43465		01/17/19	041719	0	125.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43466		01/17/19	041719	0	49.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43467		01/17/19	041719	0	709.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43468		01/17/19	041719	0	777.30	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43470		01/17/19	041719	0	50.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43471		01/17/19	041719	0	148.22	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43472		01/17/19	041719	0	35.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43473		01/17/19	041719	0	157.87	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43474		01/17/19	041719	0	28.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43475		01/17/19	041719	0	555.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43476		01/17/19	041719	0	15.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43478		01/17/19	041719	0	203.53	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43479		01/17/19	041719	0	150.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43480		01/17/19	041719	0	636.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43481		01/17/19	041719	0	156.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43483		01/17/19	041719	0	78.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43484		01/17/19	041719	0	(299.70)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43485		01/17/19	041719	0	48.18	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43486		01/17/19	041719	0	38.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43488		01/17/19	041719	0	599.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43489		01/17/19	041719	0	299.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43490		01/17/19	041719	0	602.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43491		01/17/19	041719	0	80.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43492		01/17/19	041719	0	90.22	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43493		01/17/19	041719	0	599.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43494		01/17/19	041719	0	602.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43496		01/17/19	041719	0	250.68	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43497		01/17/19	041719	0	168.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43498		01/17/19	041719	0	41.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43499		01/17/19	041719	0	866.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43500		01/17/19	041719	0	15.64	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43501		01/17/19	041719	0	178.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43502		01/17/19	041719	0	474.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43503		01/17/19	041719	0	802.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43504		01/17/19	041719	0	93.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43505		01/17/19	041719	0	62.00	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					43506		01/17/19	041719	0	(62.00)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43507		01/17/19	041719	0	467.81	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43508		01/17/19	041719	0	299.68	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43509		01/17/19	041719	0	2,666.67	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43510		01/17/19	041719	0	218.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43511		01/17/19	041719	0	324.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43512		01/17/19	041719	0	289.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43513		01/17/19	041719	0	43.32	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43515		01/17/19	041719	0	29.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43516		01/17/19	041719	0	100.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43518		01/17/19	041719	0	35.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43524		01/17/19	041719	0	405.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43525		01/17/19	041719	0	1,305.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43526		01/17/19	041719	0	100.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43527		01/17/19	041719	0	1,619.55	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43530		01/17/19	041719	0	675.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43531		01/17/19	041719	0	650.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43532		01/17/19	041719	0	258.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43533		01/17/19	041719	0	341.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43536		01/17/19	041719	0	100.79	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43538		01/17/19	041719	0	195.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43539		01/17/19	041719	0	14.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43540		01/17/19	041719	0	247.08	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43541		01/17/19	041719	0	184.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43542		01/17/19	041719	0	184.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43543		01/17/19	041719	0	184.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43544		01/17/19	041719	0	184.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43545		01/17/19	041719	0	184.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43549		01/17/19	041719	0	49.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43550		01/17/19	041719	0	121.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43551		01/17/19	041719	0	374.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43552		01/17/19	041719	0	1,421.30	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43553		01/17/19	041719	0	374.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43554		01/17/19	041719	0	899.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43555		01/17/19	041719	0	374.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43556		01/17/19	041719	0	374.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43557		01/17/19	041719	0	374.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43558		01/17/19	041719	0	499.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43559		01/17/19	041719	0	44.07	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43560		01/17/19	041719	0	422.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43561		01/17/19	041719	0	368.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43562		01/17/19	041719	0	368.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43563		01/17/19	041719	0	120.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43564		01/17/19	041719	0	375.56	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43568		01/17/19	041719	0	25.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43569		01/17/19	041719	0	311.05	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43570		01/17/19	041719	0	792.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43571		01/17/19	041719	0	(208.80)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43573		01/17/19	041719	0	262.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43574		01/17/19	041719	0	102.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43576		01/17/19	041719	0	909.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43577		01/17/19	041719	0	67.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43578		01/17/19	041719	0	300.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43579		01/17/19	041719	0	343.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43580		01/17/19	041719	0	228.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43581		01/17/19	041719	0	81.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43582		01/17/19	041719	0	122.60	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					43583		01/17/19	041719	0	40.55	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43584		01/17/19	041719	0	329.74	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43586		01/17/19	041719	0	150.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43587		01/17/19	041719	0	400.27	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43588		01/17/19	041719	0	1,644.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43589		01/17/19	041719	0	48.55	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43590		01/17/19	041719	0	154.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43591		01/17/19	041719	0	262.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43592		01/17/19	041719	0	65.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43593		01/17/19	041719	0	31.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43594		01/17/19	041719	0	298.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43595		01/17/19	041719	0	(150.00)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43596		01/17/19	041719	0	50.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43597		01/17/19	041719	0	736.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43598		01/17/19	041719	0	1,629.45	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43599		01/17/19	041719	0	26.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43600		01/17/19	041719	0	182.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43601		01/17/19	041719	0	808.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43602		01/17/19	041719	0	68.53	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43603		01/17/19	041719	0	185.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43605		01/17/19	041719	0	40.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43606		01/17/19	041719	0	986.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43607		01/17/19	041719	0	26.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43609		01/17/19	041719	0	264.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43610		01/17/19	041719	0	505.81	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43611		01/17/19	041719	0	262.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43612		01/17/19	041719	0	140.56	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43613		01/17/19	041719	0	37.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43614		01/17/19	041719	0	60.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43615		01/17/19	041719	0	68.31	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43616		01/17/19	041719	0	71.04	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43617		01/17/19	041719	0	13.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43618		01/17/19	041719	0	251.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43619		01/17/19	041719	0	15.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43620		01/17/19	041719	0	22.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43622		01/17/19	041719	0	478.28	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43623		01/17/19	041719	0	(38.21)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43624		01/17/19	041719	0	174.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43625		01/17/19	041719	0	246.72	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43626		01/17/19	041719	0	60.18	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43627		01/17/19	041719	0	175.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43628		01/17/19	041719	0	524.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43629		01/17/19	041719	0	44.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43630		01/17/19	041719	0	516.53	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43631		01/17/19	041719	0	35.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43632		01/17/19	041719	0	40.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43633		01/17/19	041719	0	686.12	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43634		01/17/19	041719	0	111.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43635		01/17/19	041719	0	761.62	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43636		01/17/19	041719	0	77.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43637		01/17/19	041719	0	80.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43638		01/17/19	041719	0	60.83	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43639		01/17/19	041719	0	18.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43640		01/17/19	041719	0	25.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43642		01/17/19	041719	0	20.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43643		01/17/19	041719	0	333.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43644		01/17/19	041719	0	35.94	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					43645		01/17/19	041719	0	569.56	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43646		01/17/19	041719	0	24.45	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43647		01/17/19	041719	0	128.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43648		01/17/19	041719	0	11.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43650		01/17/19	041719	0	166.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					43651		01/17/19	041719	0	105.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44957		01/17/19	042419	0	393.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44958		01/17/19	042419	0	15.48	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44959		01/17/19	042419	0	1,650.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44960		01/17/19	042419	0	151.46	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44961		01/17/19	042419	0	254.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44962		01/17/19	042419	0	1,894.66	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44963		01/17/19	042419	0	269.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44964		01/17/19	042419	0	80.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44965		01/17/19	042419	0	109.19	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44966		01/17/19	042419	0	42.64	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44967		01/17/19	042419	0	8.83	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44968		01/17/19	042419	0	444.13	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44970		01/17/19	042419	0	51.57	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44971		01/17/19	042419	0	47.53	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44972		01/17/19	042419	0	24.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44973		01/17/19	042419	0	23.57	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44974		01/17/19	042419	0	398.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44975		01/17/19	042419	0	49.63	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44976		01/17/19	042419	0	26.18	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44977		01/17/19	042419	0	160.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44978		01/17/19	042419	0	96.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44979		01/17/19	042419	0	14.36	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44982		01/17/19	042419	0	382.47	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44983		01/17/19	042419	0	90.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44984		01/17/19	042419	0	1,485.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44985		01/17/19	042419	0	660.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44986		01/17/19	042419	0	205.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44987		01/17/19	042419	0	240.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44989		01/17/19	042419	0	639.85	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44990		01/17/19	042419	0	160.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44991		01/17/19	042419	0	193.11	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44992		01/17/19	042419	0	75.41	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44993		01/17/19	042419	0	84.45	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44995		01/17/19	042419	0	914.85	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44996		01/17/19	042419	0	505.27	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44998		01/17/19	042419	0	328.42	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					44999		01/17/19	042419	0	518.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45000		01/17/19	042419	0	456.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45001		01/17/19	042419	0	146.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45002		01/17/19	042419	0	660.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45003		01/17/19	042419	0	473.21	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45004		01/17/19	042419	0	391.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45006		01/17/19	042419	0	46.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45008		01/17/19	042419	0	239.03	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45009		01/17/19	042419	0	141.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45010		01/17/19	042419	0	767.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45011		01/17/19	042419	0	580.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45014		01/17/19	042419	0	14.52	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45015		01/17/19	042419	0	30.27	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45016		01/17/19	042419	0	48.61	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45018		01/17/19	042419	0	10.50	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					45020		01/17/19	042419	0	290.03	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45021		01/17/19	042419	0	787.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45022		01/17/19	042419	0	946.69	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45023		01/17/19	042419	0	369.67	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45024		01/17/19	042419	0	240.71	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45025		01/17/19	042419	0	115.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45026		01/17/19	042419	0	498.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45027		01/17/19	042419	0	725.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45028		01/17/19	042419	0	896.69	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45029		01/17/19	042419	0	576.28	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45030		01/17/19	042419	0	299.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45031		01/17/19	042419	0	48.51	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45032		01/17/19	042419	0	184.52	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45033		01/17/19	042419	0	224.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45034		01/17/19	042419	0	20.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45035		01/17/19	042419	0	36.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45036		01/17/19	042419	0	360.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45037		01/17/19	042419	0	79.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45038		01/17/19	042419	0	28.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45039		01/17/19	042419	0	805.81	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45040		01/17/19	042419	0	340.47	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45041		01/17/19	042419	0	606.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45043		01/17/19	042419	0	164.52	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45045		01/17/19	042419	0	742.74	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45046		01/17/19	042419	0	7.74	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45049		01/17/19	042419	0	241.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45050		01/17/19	042419	0	36.16	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45051		01/17/19	042419	0	54.56	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45052		01/17/19	042419	0	224.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45053		01/17/19	042419	0	679.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45054		01/17/19	042419	0	60.15	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45055		01/17/19	042419	0	75.83	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45056		01/17/19	042419	0	150.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45058		01/17/19	042419	0	54.81	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45059		01/17/19	042419	0	392.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45060		01/17/19	042419	0	19.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45061		01/17/19	042419	0	89.48	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45062		01/17/19	042419	0	37.87	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45063		01/17/19	042419	0	61.86	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45064		01/17/19	042419	0	153.43	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45065		01/17/19	042419	0	469.07	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45067		01/17/19	042419	0	95.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45068		01/17/19	042419	0	123.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45069		01/17/19	042419	0	226.66	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45070		01/17/19	042419	0	208.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45072		01/17/19	042419	0	309.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45073		01/17/19	042419	0	31.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45074		01/17/19	042419	0	713.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45075		01/17/19	042419	0	948.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45077		01/17/19	042419	0	38.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45078		01/17/19	042419	0	450.33	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45079		01/17/19	042419	0	309.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45082		01/17/19	042419	0	129.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45084		01/17/19	042419	0	19.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45086		01/17/19	042419	0	131.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45087		01/17/19	042419	0	59.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45088		01/17/19	042419	0	402.88	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					45089		01/17/19	042419	0	36.71	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45090		01/17/19	042419	0	190.74	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45092		01/17/19	042419	0	155.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45093		01/17/19	042419	0	21.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45094		01/17/19	042419	0	426.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45095		01/17/19	042419	0	39.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45096		01/17/19	042419	0	168.48	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45097		01/17/19	042419	0	57.93	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45099		01/17/19	042419	0	109.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45100		01/17/19	042419	0	93.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45101		01/17/19	042419	0	38.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45102		01/17/19	042419	0	195.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45103		01/17/19	042419	0	292.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45104		01/17/19	042419	0	64.23	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45105		01/17/19	042419	0	243.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45106		01/17/19	042419	0	307.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45112		01/17/19	042419	0	274.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45113		01/17/19	042419	0	34.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45114		01/17/19	042419	0	27.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45115		01/17/19	042419	0	773.41	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45117		01/17/19	042419	0	22.44	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45118		01/17/19	042419	0	(20.04)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45119		01/17/19	042419	0	354.07	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45120		01/17/19	042419	0	302.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45121		01/17/19	042419	0	165.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45122		01/17/19	042419	0	315.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45123		01/17/19	042419	0	466.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45126		01/17/19	042419	0	18.69	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45127		01/17/19	042419	0	24.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45128		01/17/19	042419	0	13.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45129		01/17/19	042419	0	15.92	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45130		01/17/19	042419	0	11.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45131		01/17/19	042419	0	42.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45132		01/17/19	042419	0	80.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45133		01/17/19	042419	0	(302.58)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45134		01/17/19	042419	0	364.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45136		01/17/19	042419	0	5.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45137		01/17/19	042419	0	878.03	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45138		01/17/19	042419	0	465.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45139		01/17/19	042419	0	60.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45140		01/17/19	042419	0	367.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45142		01/17/19	042419	0	17.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45143		01/17/19	042419	0	145.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45144		01/17/19	042419	0	1,491.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45145		01/17/19	042419	0	761.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45148		01/17/19	042419	0	28.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45149		01/17/19	042419	0	986.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45150		01/17/19	042419	0	202.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45151		01/17/19	042419	0	38.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45152		01/17/19	042419	0	245.85	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45154		01/17/19	042419	0	338.57	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45155		01/17/19	042419	0	71.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45156		01/17/19	042419	0	47.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45157		01/17/19	042419	0	43.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45158		01/17/19	042419	0	41.22	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45883		01/17/19	050119	0	310.51	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45885		01/17/19	050119	0	197.94	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					45888		01/17/19	050119	0	151.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45889		01/17/19	050119	0	248.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45893		01/17/19	050119	0	103.11	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45894		01/17/19	050119	0	(77.96)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45895		01/17/19	050119	0	138.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45896		01/17/19	050119	0	162.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45897		01/17/19	050119	0	336.11	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45898		01/17/19	050119	0	172.63	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45899		01/17/19	050119	0	410.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45900		01/17/19	050119	0	510.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45901		01/17/19	050119	0	153.15	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45902		01/17/19	050119	0	32.14	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45903		01/17/19	050119	0	18.74	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45904		01/17/19	050119	0	4.56	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45905		01/17/19	050119	0	73.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45906		01/17/19	050119	0	34.05	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45908		01/17/19	050119	0	51.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45909		01/17/19	050119	0	793.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45910		01/17/19	050119	0	649.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45911		01/17/19	050119	0	333.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45912		01/17/19	050119	0	92.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45913		01/17/19	050119	0	440.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45914		01/17/19	050119	0	105.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45915		01/17/19	050119	0	285.82	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45916		01/17/19	050119	0	119.32	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45917		01/17/19	050119	0	132.17	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45918		01/17/19	050119	0	848.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45919		01/17/19	050119	0	135.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45920		01/17/19	050119	0	74.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45921		01/17/19	050119	0	89.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45922		01/17/19	050119	0	343.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45923		01/17/19	050119	0	194.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45924		01/17/19	050119	0	186.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45925		01/17/19	050119	0	58.52	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45926		01/17/19	050119	0	54.58	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45927		01/17/19	050119	0	124.86	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45928		01/17/19	050119	0	134.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45929		01/17/19	050119	0	258.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45930		01/17/19	050119	0	119.41	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45931		01/17/19	050119	0	18.65	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45932		01/17/19	050119	0	155.46	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45933		01/17/19	050119	0	644.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45934		01/17/19	050119	0	891.27	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45935		01/17/19	050119	0	41.44	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45937		01/17/19	050119	0	224.88	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					45938		01/17/19	050119	0	948.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46666		01/17/19	050119	0	65.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46667		01/17/19	050119	0	757.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46668		01/17/19	050119	0	757.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46670		01/17/19	050119	0	1,039.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46672		01/17/19	050119	0	368.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46674		01/17/19	050119	0	161.48	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46675		01/17/19	050119	0	1,145.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46676		01/17/19	050119	0	11.76	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46677		01/17/19	050119	0	1,039.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46681		01/17/19	050119	0	931.77	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46682		01/17/19	050119	0	97.76	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					46683		01/17/19	050119	0	135.32	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46686		01/17/19	050119	0	199.20	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46687		01/17/19	050119	0	57.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46691		01/17/19	050119	0	573.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46692		01/17/19	050119	0	31.86	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46695		01/17/19	050119	0	91.89	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46696		01/17/19	050119	0	202.05	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46697		01/17/19	050119	0	44.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46701		01/17/19	050119	0	1,540.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46703		01/17/19	050119	0	1,540.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46705		01/17/19	050119	0	50.70	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46706		01/17/19	050119	0	78.83	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46709		01/17/19	050119	0	502.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46710		01/17/19	050119	0	214.46	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46712		01/17/19	050119	0	337.74	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46714		01/17/19	050119	0	84.12	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46716		01/17/19	050119	0	993.36	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46720		01/17/19	050119	0	571.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46721		01/17/19	050119	0	396.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46722		01/17/19	050119	0	152.62	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46723		01/17/19	050119	0	41.18	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46724		01/17/19	050119	0	39.95	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46726		01/17/19	050119	0	140.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46727		01/17/19	050119	0	399.79	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46730		01/17/19	050119	0	28.46	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46732		01/17/19	050119	0	16.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46733		01/17/19	050119	0	80.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46734		01/17/19	050119	0	78.66	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46735		01/17/19	050119	0	13.63	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46736		01/17/19	050119	0	54.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46737		01/17/19	050119	0	130.61	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46738		01/17/19	050119	0	269.50	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					46739		01/17/19	050119	0	1,060.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					47475		01/17/19	050319	0	21.60	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					47476		01/17/19	050319	0	25.37	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					47477		01/17/19	050319	0	331.32	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49424		01/17/19	051519	0	598.45	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49427		01/17/19	051519	0	755.85	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49428		01/17/19	051519	0	135.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49431		01/17/19	051519	0	19.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49435		01/17/19	051519	0	355.49	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49437		01/17/19	051519	0	149.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49438		01/17/19	051519	0	289.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49439		01/17/19	051519	0	119.28	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49440		01/17/19	051519	0	93.91	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49441		01/17/19	051519	0	20.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49442		01/17/19	051519	0	11.38	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49443		01/17/19	051519	0	39.34	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49444		01/17/19	051519	0	106.37	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					49445		01/17/19	051519	0	305.90	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					52082		01/17/19	053119	0	2,557.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54034		01/17/19	061319	0	217.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54035		01/17/19	061319	0	128.02	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54036		01/17/19	061319	0	170.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54038		01/17/19	061319	0	217.10	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55525		01/17/19	062019	0	1,063.24	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55526		01/17/19	062019	0	266.40	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					55527		01/17/19	062019	0	321.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55528		01/17/19	062019	0	251.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55529		01/17/19	062019	0	361.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55530		01/17/19	062019	0	361.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55531		01/17/19	062019	0	266.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55532		01/17/19	062019	0	361.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55533		01/17/19	062019	0	361.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55534		01/17/19	062019	0	361.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55535		01/17/19	062019	0	675.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55536		01/17/19	062019	0	150.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55537		01/17/19	062019	0	95.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55538		01/17/19	062019	0	1,335.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55539		01/17/19	062019	0	431.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55540		01/17/19	062019	0	431.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55541		01/17/19	062019	0	431.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55542		01/17/19	062019	0	431.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55543		01/17/19	062019	0	4,185.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55544		01/17/19	062019	0	487.54	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55546		01/17/19	062019	0	(20.44)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55547		01/17/19	062019	0	(20.44)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55548		01/17/19	062019	0	(20.44)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55549		01/17/19	062019	0	(20.44)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55550		01/17/19	062019	0	(45.24)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55551		01/17/19	062019	0	(45.24)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55552		01/17/19	062019	0	(20.44)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55553		01/17/19	062019	0	(50.44)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55554		01/17/19	062019	0	(45.24)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55555		01/17/19	062019	0	(15.48)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55556		01/17/19	062019	0	(15.48)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					55557		01/17/19	062019	0	1,500.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58336		01/17/19	071119	0	360.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58337		01/17/19	071119	0	420.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58339		01/17/19	071119	0	164.80	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58340		01/17/19	071119	0	1,100.40	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58341		01/17/19	071119	0	130.35	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58343		01/17/19	071119	0	(5.00)	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58344		01/17/19	071119	0	936.85	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58345		01/17/19	071119	0	251.96	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58346		01/17/19	071119	0	195.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					58347		01/17/19	071119	0	294.98	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59403		01/17/19	071819	0	9.59	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59405		01/17/19	071819	0	7.39	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59406		01/17/19	071819	0	9.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59407		01/17/19	071819	0	599.97	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59409		01/17/19	071819	0	32.75	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59410		01/17/19	071819	0	943.30	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59411		01/17/19	071819	0	231.13	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59412		01/17/19	071819	0	67.61	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59413		01/17/19	071819	0	151.84	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59415		01/17/19	071819	0	1,055.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59416		01/17/19	071819	0	80.79	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59418		01/17/19	071819	0	300.00	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59419		01/17/19	071819	0	37.25	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59421		01/17/19	071819	0	47.52	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59422		01/17/19	071819	0	69.99	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59423		01/17/19	071819	0	839.94	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59424		01/17/19	071819	0	599.80	0.00	01/17/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					59425		01/17/19	071819	0	27.78	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59426		01/17/19	071819	0	10.29	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					59428		01/17/19	071819	0	19.09	0.00	01/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					37866		02/26/19	030619	0	239.16	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37867		02/26/19	030619	0	7.47	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37868		02/26/19	030619	0	208.86	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37869		02/26/19	030619	0	189.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37871		02/26/19	030619	0	142.71	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37872		02/26/19	030619	0	70.01	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37873		02/26/19	030619	0	112.02	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37874		02/26/19	030619	0	160.01	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37875		02/26/19	030619	0	224.53	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37876		02/26/19	030619	0	19.18	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37880		02/26/19	030619	0	171.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37881		02/26/19	030619	0	139.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37882		02/26/19	030619	0	122.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37883		02/26/19	030619	0	466.86	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37884		02/26/19	030619	0	3.13	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37886		02/26/19	030619	0	248.04	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37887		02/26/19	030619	0	137.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37888		02/26/19	030619	0	282.89	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37889		02/26/19	030619	0	222.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37890		02/26/19	030619	0	162.41	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37892		02/26/19	030619	0	16.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37895		02/26/19	030619	0	120.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37896		02/26/19	030619	0	1,098.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37897		02/26/19	030619	0	130.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37900		02/26/19	030619	0	695.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37901		02/26/19	030619	0	130.52	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37902		02/26/19	030619	0	25.25	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37903		02/26/19	030619	0	12.18	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37904		02/26/19	030619	0	13.93	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37906		02/26/19	030619	0	156.29	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37907		02/26/19	030619	0	59.92	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37908		02/26/19	030619	0	270.29	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37910		02/26/19	030619	0	68.05	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37911		02/26/19	030619	0	149.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40337		02/26/19	032219	0	1,007.43	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40338		02/26/19	032219	0	585.95	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40339		02/26/19	032219	0	690.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40340		02/26/19	032219	0	104.31	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40342		02/26/19	032219	0	149.60	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40343		02/26/19	032219	0	881.15	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40344		02/26/19	032219	0	14.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40345		02/26/19	032219	0	3.32	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40346		02/26/19	032219	0	3.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40347		02/26/19	032219	0	655.44	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40348		02/26/19	032219	0	288.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40349		02/26/19	032219	0	272.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40350		02/26/19	032219	0	295.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40351		02/26/19	032219	0	360.82	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40352		02/26/19	032219	0	59.28	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40353		02/26/19	032219	0	196.38	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40354		02/26/19	032219	0	196.38	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40355		02/26/19	032219	0	196.38	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40356		02/26/19	032219	0	117.27	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40357		02/26/19	032219	0	(13.04)	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					40358		02/26/19	032219	0	(13.04)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40359		02/26/19	032219	0	(13.04)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40362		02/26/19	032219	0	909.84	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40363		02/26/19	032219	0	460.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40365		02/26/19	032219	0	150.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40366		02/26/19	032219	0	89.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40367		02/26/19	032219	0	673.62	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40368		02/26/19	032219	0	601.21	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40369		02/26/19	032219	0	23.80	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40370		02/26/19	032219	0	17.60	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40371		02/26/19	032219	0	28.58	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40372		02/26/19	032219	0	107.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40373		02/26/19	032219	0	443.22	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40374		02/26/19	032219	0	592.72	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40376		02/26/19	032219	0	228.64	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40377		02/26/19	032219	0	133.04	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40379		02/26/19	032219	0	190.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40380		02/26/19	032219	0	583.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40381		02/26/19	032219	0	265.32	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40382		02/26/19	032219	0	12.27	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40383		02/26/19	032219	0	1,996.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40384		02/26/19	032219	0	5,000.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40385		02/26/19	032219	0	119.92	0.00	02/26/19	INV	PD	Total Rewards Supply Order	
9999	ONE TIME PAY VENDOR					40386		02/26/19	032219	0	533.34	0.00	02/26/19	INV	PD	Office Supplies	
9999	ONE TIME PAY VENDOR					40388		02/26/19	032219	0	115.03	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40390		02/26/19	032219	0	354.54	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40396		02/26/19	032219	0	339.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40399		02/26/19	032219	0	271.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40400		02/26/19	032219	0	1,145.30	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40401		02/26/19	032219	0	399.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40402		02/26/19	032219	0	43.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40403		02/26/19	032219	0	53.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40404		02/26/19	032219	0	995.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40409		02/26/19	032219	0	253.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40410		02/26/19	032219	0	626.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40411		02/26/19	032219	0	(315.69)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40412		02/26/19	032219	0	1,435.28	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40413		02/26/19	032219	0	358.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40414		02/26/19	032219	0	418.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40415		02/26/19	032219	0	358.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40416		02/26/19	032219	0	358.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40417		02/26/19	032219	0	358.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40418		02/26/19	032219	0	358.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					40419		02/26/19	032219	0	358.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42056		02/26/19	040319	0	148.42	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42058		02/26/19	040319	0	78.06	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42059		02/26/19	040319	0	179.80	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42062		02/26/19	040319	0	524.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42063		02/26/19	040319	0	1,402.15	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42064		02/26/19	040319	0	37.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42065		02/26/19	040319	0	384.85	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42066		02/26/19	040319	0	342.25	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42067		02/26/19	040319	0	10.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42068		02/26/19	040319	0	249.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42069		02/26/19	040319	0	36.61	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42070		02/26/19	040319	0	28.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42071		02/26/19	040319	0	98.97	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					42072		02/26/19	040319	0	224.85	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42073		02/26/19	040319	0	259.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42074		02/26/19	040319	0	259.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42075		02/26/19	040319	0	33.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42076		02/26/19	040319	0	46.70	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42077		02/26/19	040319	0	310.74	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42080		02/26/19	040319	0	599.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42082		02/26/19	040319	0	79.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42083		02/26/19	040319	0	8.61	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42086		02/26/19	040319	0	449.03	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42087		02/26/19	040319	0	493.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42088		02/26/19	040319	0	1,338.91	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42089		02/26/19	040319	0	108.36	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42090		02/26/19	040319	0	1,263.60	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42091		02/26/19	040319	0	25.58	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42092		02/26/19	040319	0	295.26	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42093		02/26/19	040319	0	259.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42094		02/26/19	040319	0	242.11	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42095		02/26/19	040319	0	745.11	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42096		02/26/19	040319	0	183.72	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42097		02/26/19	040319	0	190.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42098		02/26/19	040319	0	117.52	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42101		02/26/19	040319	0	1,791.44	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42102		02/26/19	040319	0	120.89	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42103		02/26/19	040319	0	1,760.62	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42105		02/26/19	040319	0	364.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42110		02/26/19	040319	0	126.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42111		02/26/19	040319	0	68.15	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42113		02/26/19	040319	0	77.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42114		02/26/19	040319	0	43.77	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42115		02/26/19	040319	0	69.59	0.00	02/26/19	INV	PD	Instructional Supplies for Special Education	
9999	ONE TIME PAY VENDOR					42116		02/26/19	040319	0	208.35	0.00	02/26/19	INV	PD	Instructional Supplies for SpEd Teachers: Markers,	
9999	ONE TIME PAY VENDOR					42117		02/26/19	040319	0	430.15	0.00	02/26/19	INV	PD	Printer ink and index cards	
9999	ONE TIME PAY VENDOR					42118		02/26/19	040319	0	27.33	0.00	02/26/19	INV	PD	Instructional supplies: File folders, ink/toner, h	
9999	ONE TIME PAY VENDOR					42119		02/26/19	040319	0	382.17	0.00	02/26/19	INV	PD	Instructional Supplies: File folders, ink/toner, h	
9999	ONE TIME PAY VENDOR					42120		02/26/19	040319	0	16.03	0.00	02/26/19	INV	PD	Instructional Supplies SpEd teachers: answer buzze	
9999	ONE TIME PAY VENDOR					42121		02/26/19	040319	0	7.29	0.00	02/26/19	INV	PD	Instructional supplies: SS dept, US History Puzzle	
9999	ONE TIME PAY VENDOR					42122		02/26/19	040319	0	678.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42123		02/26/19	040319	0	381.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42124		02/26/19	040319	0	102.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42125		02/26/19	040319	0	1,119.65	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42126		02/26/19	040319	0	1,300.84	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42127		02/26/19	040319	0	200.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42128		02/26/19	040319	0	3.38	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42129		02/26/19	040319	0	485.28	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42130		02/26/19	040319	0	160.79	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42131		02/26/19	040319	0	57.57	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42132		02/26/19	040319	0	287.58	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42133		02/26/19	040319	0	17.12	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42134		02/26/19	040319	0	12.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42135		02/26/19	040319	0	12.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42136		02/26/19	040319	0	12.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42137		02/26/19	040319	0	205.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42138		02/26/19	040319	0	42.21	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42139		02/26/19	040319	0	361.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42140		02/26/19	040319	0	220.38	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42141		02/26/19	040319	0	147.73	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					42143		02/26/19	040319	0	42.95	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42144		02/26/19	040319	0	19.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42145		02/26/19	040319	0	94.88	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42146		02/26/19	040319	0	68.04	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42147		02/26/19	040319	0	158.70	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42148		02/26/19	040319	0	339.52	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42149		02/26/19	040319	0	595.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42150		02/26/19	040319	0	595.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42152		02/26/19	040319	0	12.41	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42153		02/26/19	040319	0	144.73	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42154		02/26/19	040319	0	16.01	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42156		02/26/19	040319	0	288.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42157		02/26/19	040319	0	16.65	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42158		02/26/19	040319	0	72.54	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42159		02/26/19	040319	0	137.12	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42162		02/26/19	040319	0	549.69	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42163		02/26/19	040319	0	299.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42164		02/26/19	040319	0	146.51	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42166		02/26/19	040319	0	128.02	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42167		02/26/19	040319	0	72.52	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42168		02/26/19	040319	0	264.56	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42171		02/26/19	040319	0	297.89	0.00	02/26/19	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					42172		02/26/19	040319	0	70.96	0.00	02/26/19	INV	PD	Instructional	
9999	ONE TIME PAY VENDOR					42175		02/26/19	040319	0	985.52	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42176		02/26/19	040319	0	985.52	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42178		02/26/19	040319	0	2,638.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42179		02/26/19	040319	0	675.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42180		02/26/19	040319	0	1,175.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42181		02/26/19	040319	0	192.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42182		02/26/19	040319	0	192.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42183		02/26/19	040319	0	192.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42184		02/26/19	040319	0	616.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					42187		02/26/19	040319	0	1,251.20	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43657		02/26/19	041719	0	89.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43658		02/26/19	041719	0	163.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43659		02/26/19	041719	0	29.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43660		02/26/19	041719	0	190.89	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43661		02/26/19	041719	0	136.60	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43663		02/26/19	041719	0	103.89	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43665		02/26/19	041719	0	63.82	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43666		02/26/19	041719	0	40.42	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43667		02/26/19	041719	0	414.32	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43669		02/26/19	041719	0	118.44	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43671		02/26/19	041719	0	17.09	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43672		02/26/19	041719	0	13.45	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43673		02/26/19	041719	0	1,260.17	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43674		02/26/19	041719	0	150.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43675		02/26/19	041719	0	397.84	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43676		02/26/19	041719	0	8.36	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43677		02/26/19	041719	0	730.57	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43679		02/26/19	041719	0	100.29	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43680		02/26/19	041719	0	35.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43681		02/26/19	041719	0	564.26	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43682		02/26/19	041719	0	167.54	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43685		02/26/19	041719	0	152.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43686		02/26/19	041719	0	100.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43691		02/26/19	041719	0	73.92	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					43692		02/26/19	041719	0	2,026.60	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43695		02/26/19	041719	0	25.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43696		02/26/19	041719	0	224.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43699		02/26/19	041719	0	(329.58)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43701		02/26/19	041719	0	43.49	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43702		02/26/19	041719	0	130.49	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43703		02/26/19	041719	0	134.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43704		02/26/19	041719	0	793.28	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43705		02/26/19	041719	0	2,008.89	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43707		02/26/19	041719	0	84.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43708		02/26/19	041719	0	173.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43709		02/26/19	041719	0	248.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43710		02/26/19	041719	0	414.45	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43711		02/26/19	041719	0	272.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43712		02/26/19	041719	0	417.45	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43713		02/26/19	041719	0	248.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43714		02/26/19	041719	0	188.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43715		02/26/19	041719	0	188.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43716		02/26/19	041719	0	188.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43717		02/26/19	041719	0	188.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43718		02/26/19	041719	0	2,275.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43719		02/26/19	041719	0	279.46	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43720		02/26/19	041719	0	279.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43721		02/26/19	041719	0	1,189.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43722		02/26/19	041719	0	1,334.64	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43723		02/26/19	041719	0	24.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43724		02/26/19	041719	0	89.49	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43725		02/26/19	041719	0	93.95	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43727		02/26/19	041719	0	3,900.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43729		02/26/19	041719	0	1,302.92	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43730		02/26/19	041719	0	268.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43735		02/26/19	041719	0	465.66	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43736		02/26/19	041719	0	295.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43737		02/26/19	041719	0	1,189.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43738		02/26/19	041719	0	322.05	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43740		02/26/19	041719	0	847.92	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43741		02/26/19	041719	0	23.43	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43743		02/26/19	041719	0	148.12	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43744		02/26/19	041719	0	1,041.30	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43745		02/26/19	041719	0	157.42	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43746		02/26/19	041719	0	299.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43747		02/26/19	041719	0	51.78	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43748		02/26/19	041719	0	75.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43749		02/26/19	041719	0	779.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43750		02/26/19	041719	0	253.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43751		02/26/19	041719	0	73.58	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43752		02/26/19	041719	0	297.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43753		02/26/19	041719	0	89.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43755		02/26/19	041719	0	1,593.11	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43758		02/26/19	041719	0	50.47	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43759		02/26/19	041719	0	297.55	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43773		02/26/19	041719	0	40.08	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43774		02/26/19	041719	0	367.12	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43778		02/26/19	041719	0	67.45	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43779		02/26/19	041719	0	201.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43780		02/26/19	041719	0	1,491.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43781		02/26/19	041719	0	79.40	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					43782		02/26/19	041719	0	158.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43784		02/26/19	041719	0	(23.69)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43785		02/26/19	041719	0	99.83	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43786		02/26/19	041719	0	24.79	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43787		02/26/19	041719	0	71.07	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43788		02/26/19	041719	0	25.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43789		02/26/19	041719	0	294.77	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43792		02/26/19	041719	0	48.36	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43793		02/26/19	041719	0	8.39	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43794		02/26/19	041719	0	674.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					43795		02/26/19	041719	0	392.24	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45163		02/26/19	042419	0	57.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45164		02/26/19	042419	0	279.25	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45166		02/26/19	042419	0	59.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45169		02/26/19	042419	0	104.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45170		02/26/19	042419	0	508.45	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45171		02/26/19	042419	0	232.92	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45172		02/26/19	042419	0	362.86	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45173		02/26/19	042419	0	341.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45174		02/26/19	042419	0	59.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45175		02/26/19	042419	0	298.43	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45178		02/26/19	042419	0	40.24	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45182		02/26/19	042419	0	1,150.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45183		02/26/19	042419	0	1.27	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45184		02/26/19	042419	0	2,825.92	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45185		02/26/19	042419	0	59.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45186		02/26/19	042419	0	78.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45187		02/26/19	042419	0	152.93	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45188		02/26/19	042419	0	367.46	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45189		02/26/19	042419	0	124.79	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45190		02/26/19	042419	0	401.30	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45191		02/26/19	042419	0	39.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45193		02/26/19	042419	0	242.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45194		02/26/19	042419	0	432.15	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45195		02/26/19	042419	0	304.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45196		02/26/19	042419	0	482.29	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45197		02/26/19	042419	0	450.62	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45198		02/26/19	042419	0	93.62	0.00	02/26/19	INV	PD	Card Stock and batteries	
9999	ONE TIME PAY VENDOR					45199		02/26/19	042419	0	648.99	0.00	02/26/19	INV	PD	All in One Printer	
9999	ONE TIME PAY VENDOR					45200		02/26/19	042419	0	114.22	0.00	02/26/19	INV	PD	ASEDP STEM Center	
9999	ONE TIME PAY VENDOR					45201		02/26/19	042419	0	444.84	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45202		02/26/19	042419	0	99.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45203		02/26/19	042419	0	1.13	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45204		02/26/19	042419	0	105.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45205		02/26/19	042419	0	499.83	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45206		02/26/19	042419	0	2,450.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45208		02/26/19	042419	0	3.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45209		02/26/19	042419	0	3,402.60	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45210		02/26/19	042419	0	224.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45211		02/26/19	042419	0	12.27	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45212		02/26/19	042419	0	1,075.42	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45213		02/26/19	042419	0	171.88	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45214		02/26/19	042419	0	2,293.52	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45215		02/26/19	042419	0	13.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45219		02/26/19	042419	0	815.41	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45220		02/26/19	042419	0	235.20	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45221		02/26/19	042419	0	642.91	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					45225		02/26/19	042419	0	32.45	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45226		02/26/19	042419	0	231.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45227		02/26/19	042419	0	75.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45229		02/26/19	042419	0	20.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45230		02/26/19	042419	0	478.03	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45231		02/26/19	042419	0	31.60	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45232		02/26/19	042419	0	40.39	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45233		02/26/19	042419	0	7.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45234		02/26/19	042419	0	157.45	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45235		02/26/19	042419	0	314.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45238		02/26/19	042419	0	2,256.70	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45239		02/26/19	042419	0	100.54	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45240		02/26/19	042419	0	66.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45241		02/26/19	042419	0	229.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45243		02/26/19	042419	0	70.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45249		02/26/19	042419	0	470.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45252		02/26/19	042419	0	466.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45254		02/26/19	042419	0	16.17	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45255		02/26/19	042419	0	26.39	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45256		02/26/19	042419	0	408.49	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45257		02/26/19	042419	0	133.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45258		02/26/19	042419	0	14.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45259		02/26/19	042419	0	68.12	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45260		02/26/19	042419	0	1,150.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45261		02/26/19	042419	0	761.85	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45262		02/26/19	042419	0	300.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45939		02/26/19	042419	0	1,280.73	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45941		02/26/19	042419	0	67.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45942		02/26/19	042419	0	293.62	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45943		02/26/19	042419	0	529.53	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45944		02/26/19	042419	0	15.54	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45946		02/26/19	042419	0	54.57	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45948		02/26/19	042419	0	101.65	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45950		02/26/19	042419	0	715.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45952		02/26/19	042419	0	43.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45953		02/26/19	042419	0	390.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45954		02/26/19	042419	0	182.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45955		02/26/19	042419	0	206.80	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45957		02/26/19	042419	0	136.73	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45959		02/26/19	042419	0	203.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45961		02/26/19	042419	0	13.78	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45963		02/26/19	042419	0	41.31	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45964		02/26/19	042419	0	179.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45966		02/26/19	042419	0	98.72	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45967		02/26/19	042419	0	(20.85)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45968		02/26/19	042419	0	20.85	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45969		02/26/19	042419	0	(62.55)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45971		02/26/19	042419	0	470.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45972		02/26/19	042419	0	53.89	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45973		02/26/19	042419	0	440.30	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45976		02/26/19	042419	0	104.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45980		02/26/19	042419	0	7.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45981		02/26/19	042419	0	6.45	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45982		02/26/19	042419	0	140.76	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45983		02/26/19	042419	0	267.69	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45984		02/26/19	042419	0	745.72	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45985		02/26/19	042419	0	99.00	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					45986		02/26/19	042419	0	4,320.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45987		02/26/19	042419	0	100.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45988		02/26/19	042419	0	113.12	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45989		02/26/19	042419	0	87.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45990		02/26/19	042419	0	56.87	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45991		02/26/19	042419	0	576.37	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45994		02/26/19	042419	0	25.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45995		02/26/19	042419	0	359.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					45999		02/26/19	042419	0	25.68	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46000		02/26/19	042419	0	435.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46001		02/26/19	042419	0	148.78	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46002		02/26/19	042419	0	36.38	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46003		02/26/19	042419	0	1,904.93	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46005		02/26/19	042419	0	79.09	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46007		02/26/19	042419	0	1,199.60	0.00	02/26/19	INV	PD	copy paper	
9999	ONE TIME PAY VENDOR					46009		02/26/19	042419	0	88.48	0.00	02/26/19	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					46010		02/26/19	042419	0	246.38	0.00	02/26/19	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					46013		02/26/19	042419	0	58.80	0.00	02/26/19	INV	PD	Science supplies	
9999	ONE TIME PAY VENDOR					46017		02/26/19	042419	0	169.45	0.00	02/26/19	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					46018		02/26/19	042419	0	38.10	0.00	02/26/19	INV	PD	ESOL novels	
9999	ONE TIME PAY VENDOR					46024		02/26/19	042419	0	166.89	0.00	02/26/19	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					46026		02/26/19	042419	0	1,279.60	0.00	02/26/19	INV	PD	copy paper	
9999	ONE TIME PAY VENDOR					46027		02/26/19	042419	0	88.48	0.00	02/26/19	INV	PD	ROTC classroom activity supplies	
9999	ONE TIME PAY VENDOR					46028		02/26/19	042419	0	169.95	0.00	02/26/19	INV	PD	printer maintainence kit	
9999	ONE TIME PAY VENDOR					46029		02/26/19	042419	0	13.22	0.00	02/26/19	INV	PD	wax paper for math class projects	
9999	ONE TIME PAY VENDOR					46030		02/26/19	042419	0	179.88	0.00	02/26/19	INV	PD	renewal	
9999	ONE TIME PAY VENDOR					46032		02/26/19	042419	0	421.66	0.00	02/26/19	INV	PD	calculators for math classes	
9999	ONE TIME PAY VENDOR					3394508819		02/26/19	042419	0	18.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					222118003001		02/26/19	042419	0	1,499.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					554676		02/26/19	042419	0	513.78	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					77154587		02/26/19	042419	0	46.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					6781		02/26/19	042419	0	1,495.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					231667277-001		02/26/19	042419	0	397.32	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					231472319-001		02/26/19	042419	0	99.95	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46043		02/26/19	042419	0	50.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46044		02/26/19	042419	0	95.23	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46045		02/26/19	042419	0	71.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46046		02/26/19	042419	0	299.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46047		02/26/19	042419	0	33.46	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46050		02/26/19	042419	0	210.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46051		02/26/19	042419	0	67.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46052		02/26/19	042419	0	71.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46054		02/26/19	042419	0	136.73	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46055		02/26/19	042419	0	140.79	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46056		02/26/19	042419	0	24.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46058		02/26/19	042419	0	18.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					46300		02/26/19	042619	0	1,599.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47478		02/26/19	050319	0	54.85	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47479		02/26/19	050319	0	38.18	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47480		02/26/19	050319	0	1,308.57	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47481		02/26/19	050319	0	75.57	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47483		02/26/19	050319	0	38.39	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47484		02/26/19	050319	0	9.89	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47485		02/26/19	050319	0	16.79	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47486		02/26/19	050319	0	20.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47487		02/26/19	050319	0	7.49	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					47488		02/26/19	050319	0	23.69	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					48495		02/26/19	051019	0	19.76	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48498		02/26/19	051019	0	53.47	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48499		02/26/19	051019	0	94.41	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48502		02/26/19	051019	0	762.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48504		02/26/19	051019	0	47.59	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48505		02/26/19	051019	0	137.33	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48506		02/26/19	051019	0	24.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48509		02/26/19	051019	0	7.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48510		02/26/19	051019	0	1,484.51	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48511		02/26/19	051019	0	74.28	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48513		02/26/19	051019	0	93.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48517		02/26/19	051019	0	2,160.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48518		02/26/19	051019	0	832.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48519		02/26/19	051019	0	197.89	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48520		02/26/19	051019	0	50.49	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48522		02/26/19	051019	0	2,160.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48523		02/26/19	051019	0	55.60	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48525		02/26/19	051019	0	1,065.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48526		02/26/19	051019	0	849.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48527		02/26/19	051019	0	19.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48529		02/26/19	051019	0	122.74	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48530		02/26/19	051019	0	110.87	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48531		02/26/19	051019	0	505.39	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48534		02/26/19	051019	0	131.04	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48535		02/26/19	051019	0	900.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48538		02/26/19	051019	0	242.84	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48540		02/26/19	051019	0	16.61	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48541		02/26/19	051019	0	164.20	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48542		02/26/19	051019	0	43.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48544		02/26/19	051019	0	1,896.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48545		02/26/19	051019	0	50.36	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48546		02/26/19	051019	0	249.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48547		02/26/19	051019	0	172.68	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48548		02/26/19	051019	0	77.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48549		02/26/19	051019	0	345.44	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48550		02/26/19	051019	0	87.91	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48551		02/26/19	051019	0	125.13	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48552		02/26/19	051019	0	(488.75)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48553		02/26/19	051019	0	517.51	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48554		02/26/19	051019	0	123.71	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48555		02/26/19	051019	0	11.96	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48556		02/26/19	051019	0	42.61	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48557		02/26/19	051019	0	18.09	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48558		02/26/19	051019	0	55.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48559		02/26/19	051019	0	42.63	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48561		02/26/19	051019	0	136.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48564		02/26/19	051019	0	11.69	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48565		02/26/19	051019	0	420.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48566		02/26/19	051019	0	109.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48568		02/26/19	051019	0	145.49	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48570		02/26/19	051019	0	21.81	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48571		02/26/19	051019	0	246.30	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48572		02/26/19	051019	0	800.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48573		02/26/19	051019	0	190.83	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48574		02/26/19	051019	0	55.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48577		02/26/19	051019	0	106.12	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					48579		02/26/19	051019	0	228.00	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					48582		02/26/19	051019	0	45.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					49447		02/26/19	051519	0	76.53	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					49448		02/26/19	051519	0	26.31	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					49449		02/26/19	051519	0	535.07	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					49450		02/26/19	051519	0	557.35	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					49452		02/26/19	051519	0	1,259.53	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					49453		02/26/19	051519	0	526.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					49454		02/26/19	051519	0	690.57	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					50319		02/26/19	051719	0	(695.00)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					50320		02/26/19	051719	0	1,222.04	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					50321		02/26/19	051719	0	228.25	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					50324		02/26/19	051719	0	(228.25)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52084		02/26/19	053119	0	161.58	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52085		02/26/19	053119	0	83.39	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52087		02/26/19	053119	0	89.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52088		02/26/19	053119	0	735.46	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52089		02/26/19	053119	0	59.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52090		02/26/19	053119	0	70.39	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52091		02/26/19	053119	0	89.90	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52092		02/26/19	053119	0	359.88	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52093		02/26/19	053119	0	9.99	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52094		02/26/19	053119	0	225.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52095		02/26/19	053119	0	172.46	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52097		02/26/19	053119	0	556.33	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52098		02/26/19	053119	0	6.70	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					52099		02/26/19	053119	0	6.70	0.00	02/26/19	INV	PD	Postage	
9999	ONE TIME PAY VENDOR					52100		02/26/19	053119	0	(9.75)	0.00	02/26/19	INV	PD	Jekyll Island Reimbursement for overpayment of tax	
9999	ONE TIME PAY VENDOR					52101		02/26/19	053119	0	(18.50)	0.00	02/26/19	INV	PD	Jekyll Isl;and reimbursement for over payment due	
9999	ONE TIME PAY VENDOR					52102		02/26/19	053119	0	6.70	0.00	02/26/19	INV	PD	Postage - we do not have the receipt for this - I'	
9999	ONE TIME PAY VENDOR					54041		02/26/19	061319	0	1,405.97	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					54042		02/26/19	061319	0	118.87	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					54043		02/26/19	061319	0	1,800.18	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					54044		02/26/19	061319	0	542.86	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					54045		02/26/19	061319	0	92.26	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					54046		02/26/19	061319	0	451.40	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57091		02/26/19	071119	0	399.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57099		02/26/19	071119	0	345.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57100		02/26/19	071119	0	705.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57101		02/26/19	071119	0	75.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57102		02/26/19	071119	0	73.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57103		02/26/19	071119	0	225.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57104		02/26/19	071119	0	75.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57105		02/26/19	071119	0	75.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57106		02/26/19	071119	0	75.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57107		02/26/19	071119	0	150.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57108		02/26/19	071119	0	75.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57109		02/26/19	071119	0	133.92	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57110		02/26/19	071119	0	174.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57113		02/26/19	071119	0	144.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57114		02/26/19	071119	0	144.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57117		02/26/19	071119	0	174.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57119		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57120		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57121		02/26/19	071119	0	422.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57122		02/26/19	071119	0	15.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57123		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57124		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					57125		02/26/19	071119	0	482.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57126		02/26/19	071119	0	422.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57127		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57128		02/26/19	071119	0	558.15	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57129		02/26/19	071119	0	482.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57130		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57131		02/26/19	071119	0	221.86	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57132		02/26/19	071119	0	304.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57133		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57134		02/26/19	071119	0	247.80	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57135		02/26/19	071119	0	221.86	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57136		02/26/19	071119	0	(19.88)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57137		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57138		02/26/19	071119	0	(13.86)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57139		02/26/19	071119	0	270.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57140		02/26/19	071119	0	247.80	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57141		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57142		02/26/19	071119	0	313.78	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57143		02/26/19	071119	0	235.20	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57144		02/26/19	071119	0	382.10	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57145		02/26/19	071119	0	304.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57146		02/26/19	071119	0	(382.10)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57147		02/26/19	071119	0	320.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57148		02/26/19	071119	0	550.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57149		02/26/19	071119	0	320.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57150		02/26/19	071119	0	304.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57151		02/26/19	071119	0	50.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57152		02/26/19	071119	0	304.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57153		02/26/19	071119	0	(191.05)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57154		02/26/19	071119	0	164.85	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57155		02/26/19	071119	0	1,560.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57156		02/26/19	071119	0	304.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57157		02/26/19	071119	0	315.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57158		02/26/19	071119	0	150.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57159		02/26/19	071119	0	135.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57160		02/26/19	071119	0	45.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57161		02/26/19	071119	0	228.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57162		02/26/19	071119	0	626.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57163		02/26/19	071119	0	626.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57164		02/26/19	071119	0	626.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57165		02/26/19	071119	0	626.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57166		02/26/19	071119	0	1,499.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57167		02/26/19	071119	0	1,247.36	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					57168		02/26/19	071119	0	1,095.46	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58351		02/26/19	071119	0	(130.35)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58352		02/26/19	071119	0	940.00	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58353		02/26/19	071119	0	(80.00)	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58355		02/26/19	071119	0	106.46	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58356		02/26/19	071119	0	161.25	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58357		02/26/19	071119	0	322.50	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58358		02/26/19	071119	0	109.36	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58360		02/26/19	071119	0	324.64	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58363		02/26/19	071119	0	835.57	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58364		02/26/19	071119	0	1,034.08	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					58366		02/26/19	071119	0	189.81	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59431		02/26/19	071819	0	599.80	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59432		02/26/19	071819	0	200.00	0.00	02/26/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					59433		02/26/19	071819	0	24.04	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59434		02/26/19	071819	0	9.84	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59435		02/26/19	071819	0	8.94	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59436		02/26/19	071819	0	158.67	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59437		02/26/19	071819	0	60.80	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59438		02/26/19	071819	0	105.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59439		02/26/19	071819	0	43.72	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59440		02/26/19	071819	0	21.19	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59441		02/26/19	071819	0	145.41	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59442		02/26/19	071819	0	569.98	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59443		02/26/19	071819	0	219.21	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59444		02/26/19	071819	0	396.80	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59445		02/26/19	071819	0	143.18	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59446		02/26/19	071819	0	347.14	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59447		02/26/19	071819	0	25.43	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					59448		02/26/19	071819	0	95.11	0.00	02/26/19	INV	PD		
9999	ONE TIME PAY VENDOR					37202		02/27/19	030619	19506933	43.65	0.00	02/27/19	INV	PD	Student Refund Request - ID# - 9230279/9143444	03/05/19
9999	ONE TIME PAY VENDOR					37203		02/27/19	030619	19506913	39.20	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9204465Phone# - 678-	03/05/19
9999	ONE TIME PAY VENDOR					37204		02/27/19	030619	19506915	38.45	0.00	02/27/19	INV	PD	Student Refund Request - ID# 8236548	03/05/19
9999	ONE TIME PAY VENDOR					37205		02/27/19	030619	19506921	35.00	0.00	02/27/19	INV	PD	Student Refund Request - ID# 8225932Phone# - 404-	03/05/19
9999	ONE TIME PAY VENDOR					37206		02/27/19	030619	19506912	27.80	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9177830Phone# - 678-	03/05/19
9999	ONE TIME PAY VENDOR					37207		02/27/19	030619	19506901	21.75	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9090798Phone# - 404-	03/05/19
9999	ONE TIME PAY VENDOR					37208		02/27/19	030619	19506908	20.00	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9204879Phone# - 678-	03/05/19
9999	ONE TIME PAY VENDOR					37209		02/27/19	030619	19506917	20.00	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9185521	03/05/19
9999	ONE TIME PAY VENDOR					37210		02/27/19	030619	19506895	18.00	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9085838Phone# - 678-	03/05/19
9999	ONE TIME PAY VENDOR					37211		02/27/19	053119	19511596	9.70	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9231888/9226420	05/30/19
9999	ONE TIME PAY VENDOR					37212		02/27/19	030619	19506907	20.50	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9234527Phone# - 404-	03/05/19
9999	ONE TIME PAY VENDOR					37213		02/27/19	030619	19506923	6.20	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9081812Phone# - 770-	03/05/19
9999	ONE TIME PAY VENDOR					37214		02/27/19	030619	19506938	20.00	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9235278Phone# - 334-	03/05/19
9999	ONE TIME PAY VENDOR					37215		02/27/19	030619	19506916	29.85	0.00	02/27/19	INV	PD	Student Refund Request - ID# 8164503	03/05/19
9999	ONE TIME PAY VENDOR					37216		02/27/19	030619	19506890	200.00	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9184984	03/05/19
9999	ONE TIME PAY VENDOR					37217		02/27/19	030619	19506900	70.25	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - 9233931/9233932	03/05/19
9999	ONE TIME PAY VENDOR					37218		02/27/19	030619	19506881	55.95	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9035546	03/05/19
9999	ONE TIME PAY VENDOR					37219		02/27/19	030619	19506880	52.85	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9232325	03/05/19
9999	ONE TIME PAY VENDOR					37220		02/27/19	030619	19506945	7.50	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9129720	03/05/19
9999	ONE TIME PAY VENDOR					37221		02/27/19	030619	19506931	30.90	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9090264	03/05/19
9999	ONE TIME PAY VENDOR					37222		02/27/19	030619	19506891	25.50	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9130394	03/05/19
9999	ONE TIME PAY VENDOR					37223		02/27/19	030619	19506926	48.25	0.00	02/27/19	INV	PD	Student Refund Request - ID# 8177961	03/05/19
9999	ONE TIME PAY VENDOR					37224		02/27/19	030619	19506909	20.01	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9084222	03/05/19
9999	ONE TIME PAY VENDOR					37225		02/27/19	030619	19506927	20.00	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9208930	03/05/19
9999	ONE TIME PAY VENDOR					37226		02/27/19	030619	19506943	17.45	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8165186	03/05/19
9999	ONE TIME PAY VENDOR					37227		02/27/19	030619	19506884	17.30	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9198442	03/05/19
9999	ONE TIME PAY VENDOR					37228		02/27/19	030619	19506934	13.60	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #20098309	03/05/19
9999	ONE TIME PAY VENDOR					37229		02/27/19	030619	19506888	13.60	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9184413Phone# - 678-	03/05/19
9999	ONE TIME PAY VENDOR					37230		02/27/19	030619	19506920	10.00	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9214676	03/05/19
9999	ONE TIME PAY VENDOR					37231		02/27/19	030619	19506882	94.55	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9178263	03/05/19
9999	ONE TIME PAY VENDOR					37232		02/27/19	030619	19506898	9.10	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9159364Phone# - 404-	03/05/19
9999	ONE TIME PAY VENDOR					37233		02/27/19	030619	19506930	57.75	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8180144	03/05/19
9999	ONE TIME PAY VENDOR					37234		02/27/19	030619	19506906	56.90	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9062849	03/05/19
9999	ONE TIME PAY VENDOR					37235		02/27/19	030619	19506887	13.15	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9184409Phone# - 678-	03/05/19
9999	ONE TIME PAY VENDOR					37236		02/27/19	030619	19506885	43.30	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8190954	03/05/19
9999	ONE TIME PAY VENDOR					37237		02/27/19	030619	19506942	40.25	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8172486	03/05/19
9999	ONE TIME PAY VENDOR					37238		02/27/19	030619	19506929	31.25	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9211702	03/05/19
9999	ONE TIME PAY VENDOR					37239		02/27/19	030619	19506924	21.65	0.00	02/27/19	INV	PD	Student Refund Request - ID# 8265294Phone # - 404	03/05/19
9999	ONE TIME PAY VENDOR					37240		02/27/19	030619	19506936	20.00	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9230299Phone # - 706	03/05/19
9999	ONE TIME PAY VENDOR					37241		02/27/19	030619	19506919	39.55	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9223859/9223855	03/05/19
9999	ONE TIME PAY VENDOR					37242		02/27/19	030619	19506894	20.00	0.00	02/27/19	INV	PD	Student Refund Request - ID# 8207154Phone # - 404	03/05/19

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(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					37243		02/27/19	030619	19506903	35.85	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9081750	03/05/19
9999	ONE TIME PAY VENDOR					37244		02/27/19	030619	19506928	35.00	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9030326	03/05/19
9999	ONE TIME PAY VENDOR					37245		02/27/19	030619	19506922	35.05	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST #9059289	03/05/19
9999	ONE TIME PAY VENDOR					37246		02/27/19	030619	19506925	28.25	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9052597 / #9157952	03/05/19
9999	ONE TIME PAY VENDOR					37247		02/27/19	030619	19506947	33.60	0.00	02/27/19	INV	PD	Student Refund Request ID# - 9192313/9186660/91891	03/05/19
9999	ONE TIME PAY VENDOR					37248		02/27/19	030619	19506914	23.90	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8228954	03/05/19
9999	ONE TIME PAY VENDOR					37249		02/27/19	030619	19506941	23.15	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9228208	03/05/19
9999	ONE TIME PAY VENDOR					37250		02/27/19	030619	19506937	17.90	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9177781	03/05/19
9999	ONE TIME PAY VENDOR					37251		02/27/19	030619	19506905	20.50	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9222016	03/05/19
9999	ONE TIME PAY VENDOR					37252		02/27/19	030619	19506946	23.65	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9036629	03/05/19
9999	ONE TIME PAY VENDOR					37253		02/27/19	030619	19506932	10.25	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9197335	03/05/19
9999	ONE TIME PAY VENDOR					37254		02/27/19	030619	19506886	0.50	0.00	02/27/19	INV	PD	Student Refund Request - ID# 9185945	03/05/19
9999	ONE TIME PAY VENDOR					37255		02/27/19	030619	19506897	9.00	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9221180	03/05/19
9999	ONE TIME PAY VENDOR					37256		02/27/19	030619	19506893	460.95	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9219213/#9219214	03/05/19
9999	ONE TIME PAY VENDOR					37257		02/27/19	030619	19506896	51.25	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9056682	03/05/19
9999	ONE TIME PAY VENDOR					37258		02/27/19	030619	19506944	46.75	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8229582 / #8229574	03/05/19
9999	ONE TIME PAY VENDOR					37259		02/27/19	030619	19506889	37.50	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9160588	03/05/19
9999	ONE TIME PAY VENDOR					37260		02/27/19	030619	19506911	22.80	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8205319	03/05/19
9999	ONE TIME PAY VENDOR					37261		02/27/19	030619	19506892	21.29	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9219985	03/05/19
9999	ONE TIME PAY VENDOR					37262		02/27/19	030619	19506935	19.40	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8203406	03/05/19
9999	ONE TIME PAY VENDOR					37263		02/27/19	030619	19506899	18.75	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9209704	03/05/19
9999	ONE TIME PAY VENDOR					37264		02/27/19	030619	19506883	17.73	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - a#9222481	03/05/19
9999	ONE TIME PAY VENDOR					37265		02/27/19	032019	19507895	17.40	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST #9206211	03/19/19
9999	ONE TIME PAY VENDOR					37266		02/27/19	030619	19506910	17.15	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9225500	03/05/19
9999	ONE TIME PAY VENDOR					37267		02/27/19	030619	19506948	16.10	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8158271	03/05/19
9999	ONE TIME PAY VENDOR					37268		02/27/19	030619	19506902	10.55	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9231878	03/05/19
9999	ONE TIME PAY VENDOR					37269		02/27/19	030619	19506918	7.15	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #8071961	03/05/19
9999	ONE TIME PAY VENDOR					37270		02/27/19	030619	19506940	3.50	0.00	02/27/19	INV	PD	STUDENT REFUND REQUEST - #9235620	03/05/19
9999	ONE TIME PAY VENDOR					40109		03/08/19	032219	0	851.48	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					40112		03/08/19	032219	0	61.38	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					40113		03/08/19	032219	0	12.58	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					40114		03/08/19	032219	0	153.08	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					40115		03/08/19	032219	0	439.44	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42205		03/08/19	040319	0	338.65	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42206		03/08/19	040319	0	108.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42208		03/08/19	040319	0	159.48	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42209		03/08/19	040319	0	79.71	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42210		03/08/19	040319	0	188.27	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42211		03/08/19	040319	0	34.39	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42212		03/08/19	040319	0	67.49	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42213		03/08/19	040319	0	119.08	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42214		03/08/19	040319	0	15.47	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42215		03/08/19	040319	0	6.29	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42216		03/08/19	040319	0	890.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42217		03/08/19	040319	0	250.27	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42219		03/08/19	040319	0	652.77	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42221		03/08/19	040319	0	1,947.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42224		03/08/19	040319	0	218.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42225		03/08/19	040319	0	230.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42226		03/08/19	040319	0	308.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42227		03/08/19	040319	0	308.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42228		03/08/19	040319	0	308.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42229		03/08/19	040319	0	162.23	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42230		03/08/19	040319	0	1,006.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42231		03/08/19	040319	0	1,200.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42232		03/08/19	040319	0	1,250.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42236		03/08/19	040319	0	974.90	0.00	03/08/19	INV	PD		

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					42237		03/08/19	040319	0	567.45	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42238		03/08/19	040319	0	2,020.89	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42239		03/08/19	040319	0	227.60	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42240		03/08/19	040319	0	61.48	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42241		03/08/19	040319	0	120.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42242		03/08/19	040319	0	22.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42243		03/08/19	040319	0	153.48	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42244		03/08/19	040319	0	39.89	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42245		03/08/19	040319	0	396.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42246		03/08/19	040319	0	107.41	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42247		03/08/19	040319	0	55.07	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42248		03/08/19	040319	0	125.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42249		03/08/19	040319	0	549.92	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42251		03/08/19	040319	0	89.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42252		03/08/19	040319	0	7.23	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42253		03/08/19	040319	0	112.58	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42254		03/08/19	040319	0	383.88	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42255		03/08/19	040319	0	525.26	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42258		03/08/19	040319	0	175.09	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42259		03/08/19	040319	0	2,199.33	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42261		03/08/19	040319	0	267.69	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42262		03/08/19	040319	0	2,285.86	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42263		03/08/19	040319	0	54.95	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42264		03/08/19	040319	0	39.60	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42265		03/08/19	040319	0	88.15	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42266		03/08/19	040319	0	29.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42268		03/08/19	040319	0	1,466.11	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42269		03/08/19	040319	0	344.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					42271		03/08/19	040319	0	149.59	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43958		03/08/19	041719	0	85.75	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43959		03/08/19	041719	0	670.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43961		03/08/19	041719	0	173.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43962		03/08/19	041719	0	36.38	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43963		03/08/19	041719	0	96.84	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43964		03/08/19	041719	0	300.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43965		03/08/19	041719	0	(38.78)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43966		03/08/19	041719	0	23.33	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43967		03/08/19	041719	0	20.75	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43968		03/08/19	041719	0	336.32	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43970		03/08/19	041719	0	55.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43971		03/08/19	041719	0	45.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43972		03/08/19	041719	0	350.05	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43973		03/08/19	041719	0	93.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43974		03/08/19	041719	0	161.12	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43975		03/08/19	041719	0	112.68	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43978		03/08/19	041719	0	144.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43979		03/08/19	041719	0	15.58	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43980		03/08/19	041719	0	61.49	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43981		03/08/19	041719	0	46.30	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43982		03/08/19	041719	0	63.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43983		03/08/19	041719	0	13.66	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43984		03/08/19	041719	0	2,440.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43985		03/08/19	041719	0	47.93	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43986		03/08/19	041719	0	169.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43987		03/08/19	041719	0	29.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43988		03/08/19	041719	0	87.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43990		03/08/19	041719	0	48.98	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					43991		03/08/19	041719	0	2.39	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43992		03/08/19	041719	0	171.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43993		03/08/19	041719	0	35.70	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43994		03/08/19	041719	0	728.15	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43995		03/08/19	041719	0	38.48	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43996		03/08/19	041719	0	30.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					43999		03/08/19	041719	0	45.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44000		03/08/19	041719	0	290.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44002		03/08/19	041719	0	6.70	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44003		03/08/19	041719	0	327.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44004		03/08/19	041719	0	159.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44005		03/08/19	041719	0	232.42	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44006		03/08/19	041719	0	794.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44007		03/08/19	041719	0	118.58	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44009		03/08/19	041719	0	350.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44010		03/08/19	041719	0	418.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44011		03/08/19	041719	0	850.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44012		03/08/19	041719	0	442.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44013		03/08/19	041719	0	442.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44014		03/08/19	041719	0	495.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44017		03/08/19	041719	0	290.38	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44018		03/08/19	041719	0	888.20	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44019		03/08/19	041719	0	67.63	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44020		03/08/19	041719	0	316.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44021		03/08/19	041719	0	316.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44023		03/08/19	041719	0	317.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44024		03/08/19	041719	0	317.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44025		03/08/19	041719	0	317.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44026		03/08/19	041719	0	741.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44027		03/08/19	041719	0	741.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44028		03/08/19	041719	0	741.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44029		03/08/19	041719	0	556.47	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44030		03/08/19	041719	0	556.47	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44031		03/08/19	041719	0	741.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44032		03/08/19	041719	0	741.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44033		03/08/19	041719	0	800.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44034		03/08/19	041719	0	800.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44035		03/08/19	041719	0	881.51	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44037		03/08/19	041719	0	629.55	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44038		03/08/19	041719	0	22.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44040		03/08/19	041719	0	288.06	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44042		03/08/19	041719	0	99.61	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44043		03/08/19	041719	0	109.02	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44044		03/08/19	041719	0	13.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44045		03/08/19	041719	0	36.70	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44046		03/08/19	041719	0	118.16	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44047		03/08/19	041719	0	457.43	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44048		03/08/19	041719	0	15.52	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					44049		03/08/19	041719	0	27.89	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45269		03/08/19	042419	0	119.63	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45272		03/08/19	042419	0	60.35	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45273		03/08/19	042419	0	124.58	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45274		03/08/19	042419	0	39.37	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45275		03/08/19	042419	0	131.97	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45276		03/08/19	042419	0	8.63	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45277		03/08/19	042419	0	973.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45278		03/08/19	042419	0	808.81	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					45279		03/08/19	042419	0	131.95	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45280		03/08/19	042419	0	222.70	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45281		03/08/19	042419	0	410.97	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45282		03/08/19	042419	0	86.16	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45289		03/08/19	042419	0	1,909.16	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45291		03/08/19	042419	0	60.26	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45292		03/08/19	042419	0	3,045.41	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45293		03/08/19	042419	0	81.32	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45294		03/08/19	042419	0	59.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45295		03/08/19	042419	0	2,196.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45296		03/08/19	042419	0	2,887.65	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					45300		03/08/19	042419	0	18.25	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46059		03/08/19	042419	0	343.28	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46060		03/08/19	042419	0	11.59	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46061		03/08/19	042419	0	1,061.14	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46062		03/08/19	042419	0	52.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46063		03/08/19	042419	0	215.36	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46073		03/08/19	042419	0	4.74	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46074		03/08/19	042419	0	3.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46075		03/08/19	042419	0	438.88	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46076		03/08/19	042419	0	3.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46077		03/08/19	042419	0	4.74	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46078		03/08/19	042419	0	399.50	0.00	03/08/19	INV	PD	TUMBLE PREMIUM SUBSCRIPTION	
9999	ONE TIME PAY VENDOR					46302		03/08/19	042619	0	81.38	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46303		03/08/19	042619	0	2,144.60	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46304		03/08/19	042619	0	2,010.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46305		03/08/19	042619	0	54.49	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46306		03/08/19	042619	0	95.89	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46307		03/08/19	042619	0	250.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46308		03/08/19	042619	0	4,250.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46309		03/08/19	042619	0	35.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46310		03/08/19	042619	0	3,497.92	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46311		03/08/19	042619	0	81.38	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46312		03/08/19	042619	0	125.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46315		03/08/19	042619	0	43.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46316		03/08/19	042619	0	48.58	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46318		03/08/19	042619	0	81.24	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46319		03/08/19	042619	0	319.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46743		03/08/19	050119	0	1,126.65	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46749		03/08/19	050119	0	368.65	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46750		03/08/19	050119	0	15.88	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46751		03/08/19	050119	0	475.21	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46752		03/08/19	050119	0	1,242.81	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46754		03/08/19	050119	0	1,242.81	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46757		03/08/19	050119	0	59.49	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46758		03/08/19	050119	0	16.10	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46759		03/08/19	050119	0	342.91	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46760		03/08/19	050119	0	44.60	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46761		03/08/19	050119	0	43.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46762		03/08/19	050119	0	45.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46763		03/08/19	050119	0	51.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46764		03/08/19	050119	0	49.25	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46765		03/08/19	050119	0	59.78	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46767		03/08/19	050119	0	240.46	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46769		03/08/19	050119	0	15.79	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46770		03/08/19	050119	0	352.44	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46771		03/08/19	050119	0	14.19	0.00	03/08/19	INV	PD		

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					46772		03/08/19	050119	0	999.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46773		03/08/19	050119	0	972.45	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46774		03/08/19	050119	0	30.27	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46775		03/08/19	050119	0	24.29	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46776		03/08/19	050119	0	3,746.18	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46777		03/08/19	050119	0	17.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46778		03/08/19	050119	0	8.75	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46779		03/08/19	050119	0	14.55	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46780		03/08/19	050119	0	299.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46782		03/08/19	050119	0	665.55	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46783		03/08/19	050119	0	126.71	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46784		03/08/19	050119	0	1,085.83	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46785		03/08/19	050119	0	25.49	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46786		03/08/19	050119	0	367.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46788		03/08/19	050119	0	1,614.43	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46791		03/08/19	050119	0	472.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46794		03/08/19	050119	0	78.32	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46795		03/08/19	050119	0	1,892.47	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46796		03/08/19	050119	0	131.28	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46797		03/08/19	050119	0	118.86	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46798		03/08/19	050119	0	335.86	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46799		03/08/19	050119	0	5.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46801		03/08/19	050119	0	639.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46802		03/08/19	050119	0	639.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46803		03/08/19	050119	0	31.60	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46804		03/08/19	050119	0	1,026.25	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46805		03/08/19	050119	0	146.13	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46808		03/08/19	050119	0	38.19	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46809		03/08/19	050119	0	62.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46810		03/08/19	050119	0	5.56	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46811		03/08/19	050119	0	3.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46812		03/08/19	050119	0	80.78	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46813		03/08/19	050119	0	169.08	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46814		03/08/19	050119	0	465.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46815		03/08/19	050119	0	84.54	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46816		03/08/19	050119	0	129.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46821		03/08/19	050119	0	224.67	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46822		03/08/19	050119	0	418.74	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46823		03/08/19	050119	0	13.79	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46824		03/08/19	050119	0	62.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46825		03/08/19	050119	0	147.18	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46826		03/08/19	050119	0	62.64	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46827		03/08/19	050119	0	131.16	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46828		03/08/19	050119	0	748.52	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46829		03/08/19	050119	0	690.43	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46830		03/08/19	050119	0	38.06	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46833		03/08/19	050119	0	163.61	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46834		03/08/19	050119	0	521.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46835		03/08/19	050119	0	27.24	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46836		03/08/19	050119	0	42.21	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46837		03/08/19	050119	0	32.97	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46838		03/08/19	050119	0	53.36	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46839		03/08/19	050119	0	20.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46840		03/08/19	050119	0	1,831.30	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46841		03/08/19	050119	0	124.79	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46843		03/08/19	050119	0	127.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46844		03/08/19	050119	0	121.43	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					46845		03/08/19	050119	0	74.45	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					46846		03/08/19	050119	0	459.66	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47497		03/08/19	050319	0	283.62	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47498		03/08/19	050319	0	67.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47501		03/08/19	050319	0	45.79	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47502		03/08/19	050319	0	32.91	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47503		03/08/19	050319	0	(32.91)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47504		03/08/19	050319	0	605.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47507		03/08/19	050319	0	398.20	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47508		03/08/19	050319	0	3,132.33	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47509		03/08/19	050319	0	79.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47510		03/08/19	050319	0	247.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47511		03/08/19	050319	0	56.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47513		03/08/19	050319	0	20.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47515		03/08/19	050319	0	105.79	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47516		03/08/19	050319	0	178.69	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47517		03/08/19	050319	0	1,384.54	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47519		03/08/19	050319	0	4,002.04	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47520		03/08/19	050319	0	228.59	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47525		03/08/19	050319	0	157.08	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47527		03/08/19	050319	0	220.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47528		03/08/19	050319	0	800.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47529		03/08/19	050319	0	167.60	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47530		03/08/19	050319	0	648.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47531		03/08/19	050319	0	507.93	0.00	03/08/19	INV	PD	TONER CARTRIDGES FOR SPED	
9999	ONE TIME PAY VENDOR					47533		03/08/19	050319	0	669.83	0.00	03/08/19	INV	PD	STEM SUPPLIES FOR ASEDP	
9999	ONE TIME PAY VENDOR					47534		03/08/19	050319	0	562.41	0.00	03/08/19	INV	PD	OFFICE SUPPLIES	
9999	ONE TIME PAY VENDOR					47535		03/08/19	050319	0	150.61	0.00	03/08/19	INV	PD	ADDRESS LABELS	
9999	ONE TIME PAY VENDOR					47536		03/08/19	050319	0	1,439.55	0.00	03/08/19	INV	PD	COPY PAPER	
9999	ONE TIME PAY VENDOR					47537		03/08/19	050319	0	230.06	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47540		03/08/19	050319	0	97.20	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47541		03/08/19	050319	0	80.79	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47544		03/08/19	050319	0	243.19	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47545		03/08/19	050319	0	8.34	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47546		03/08/19	050319	0	18.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47547		03/08/19	050319	0	68.49	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47548		03/08/19	050319	0	6.78	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47549		03/08/19	050319	0	378.70	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47550		03/08/19	050319	0	70.36	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47551		03/08/19	050319	0	818.52	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47552		03/08/19	050319	0	33.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47553		03/08/19	050319	0	275.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47558		03/08/19	050319	0	421.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47561		03/08/19	050319	0	20.93	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47564		03/08/19	050319	0	8.76	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47565		03/08/19	050319	0	48.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47567		03/08/19	050319	0	182.62	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47568		03/08/19	050319	0	72.95	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47569		03/08/19	050319	0	5.49	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47573		03/08/19	050319	0	314.61	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47574		03/08/19	050319	0	640.17	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47575		03/08/19	050319	0	369.13	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47576		03/08/19	050319	0	210.55	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47577		03/08/19	050319	0	228.26	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47578		03/08/19	050319	0	59.45	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47579		03/08/19	050319	0	1,279.60	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47580		03/08/19	050319	0	174.00	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					47581		03/08/19	050319	0	4.52	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47582		03/08/19	050319	0	(59.45)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47583		03/08/19	050319	0	55.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47584		03/08/19	050319	0	11.19	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47585		03/08/19	050319	0	140.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47586		03/08/19	050319	0	751.18	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47587		03/08/19	050319	0	977.57	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47589		03/08/19	050319	0	29.79	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47590		03/08/19	050319	0	38.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47591		03/08/19	050319	0	69.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47593		03/08/19	050319	0	399.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47594		03/08/19	050319	0	(95.24)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47595		03/08/19	050319	0	95.24	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47597		03/08/19	050319	0	(93.50)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47598		03/08/19	050319	0	8.89	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47600		03/08/19	050319	0	810.87	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47601		03/08/19	050319	0	136.84	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47602		03/08/19	050319	0	93.51	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47603		03/08/19	050319	0	1,000.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47604		03/08/19	050319	0	878.37	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47605		03/08/19	050319	0	8.22	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47606		03/08/19	050319	0	442.89	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47608		03/08/19	050319	0	195.41	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47622		03/08/19	050319	0	180.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47627		03/08/19	050319	0	325.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47629		03/08/19	050319	0	344.87	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47630		03/08/19	050319	0	113.09	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47637		03/08/19	050319	0	151.16	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47638		03/08/19	050319	0	142.84	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47639		03/08/19	050319	0	26.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47640		03/08/19	050319	0	985.72	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47641		03/08/19	050319	0	228.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47642		03/08/19	050319	0	94.76	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47643		03/08/19	050319	0	2,052.96	0.00	03/08/19	INV	PD	Instructional Supplies.	
9999	ONE TIME PAY VENDOR					47644		03/08/19	050319	0	158.39	0.00	03/08/19	INV	PD	Instructional supplies.	
9999	ONE TIME PAY VENDOR					47645		03/08/19	050319	0	811.65	0.00	03/08/19	INV	PD	Instructional Supplies.	
9999	ONE TIME PAY VENDOR					1281268		03/08/19	050319	0	399.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					79714770		03/08/19	050319	0	37.95	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					249141413-001		03/08/19	050319	0	1,795.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					249145189-001		03/08/19	050319	0	94.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					S00040		03/08/19	050319	0	1,852.20	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47657		03/08/19	050319	0	24.05	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47658		03/08/19	050319	0	353.19	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47659		03/08/19	050319	0	95.97	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47660		03/08/19	050319	0	43.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47661		03/08/19	050319	0	33.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47662		03/08/19	050319	0	24.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47663		03/08/19	050319	0	169.89	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47664		03/08/19	050319	0	94.29	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47666		03/08/19	050319	0	39.55	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47668		03/08/19	050319	0	116.03	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					47669		03/08/19	050319	0	1,063.82	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48583		03/08/19	051019	0	595.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48584		03/08/19	051019	0	314.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48585		03/08/19	051019	0	856.72	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48586		03/08/19	051019	0	121.81	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48587		03/08/19	051019	0	18.39	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					48589		03/08/19	051019	0	(261.96)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48590		03/08/19	051019	0	325.95	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48591		03/08/19	051019	0	99.11	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48592		03/08/19	051019	0	63.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48593		03/08/19	051019	0	350.69	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48594		03/08/19	051019	0	240.52	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48595		03/08/19	051019	0	144.56	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48596		03/08/19	051019	0	1,189.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48597		03/08/19	051019	0	31.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48598		03/08/19	051019	0	8.79	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48600		03/08/19	051019	0	605.52	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48603		03/08/19	051019	0	35.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48604		03/08/19	051019	0	56.14	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48608		03/08/19	051019	0	4,513.45	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48610		03/08/19	051019	0	226.45	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48611		03/08/19	051019	0	675.93	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48612		03/08/19	051019	0	74.39	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48613		03/08/19	051019	0	241.04	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48614		03/08/19	051019	0	114.39	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48615		03/08/19	051019	0	343.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48617		03/08/19	051019	0	179.34	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48619		03/08/19	051019	0	215.88	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48620		03/08/19	051019	0	66.19	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48621		03/08/19	051019	0	300.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48622		03/08/19	051019	0	1,480.45	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48627		03/08/19	051019	0	1,900.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48628		03/08/19	051019	0	(1,710.00)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48629		03/08/19	051019	0	12.58	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48630		03/08/19	051019	0	268.74	0.00	03/08/19	INV	PD	Instructional Supplies for Social Studies and Data	
9999	ONE TIME PAY VENDOR					48632		03/08/19	051019	0	60.89	0.00	03/08/19	INV	PD	Instructional supplies for Social Studies and Data	
9999	ONE TIME PAY VENDOR					48633		03/08/19	051019	0	18.59	0.00	03/08/19	INV	PD	Instructional Supplies for Social Studies and Data	
9999	ONE TIME PAY VENDOR					48634		03/08/19	051019	0	416.90	0.00	03/08/19	INV	PD	Printing and Data Room supplies	
9999	ONE TIME PAY VENDOR					48636		03/08/19	051019	0	1,425.53	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48637		03/08/19	051019	0	297.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48638		03/08/19	051019	0	62.68	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48639		03/08/19	051019	0	225.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48640		03/08/19	051019	0	285.08	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48642		03/08/19	051019	0	5,000.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48643		03/08/19	051019	0	5,000.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48644		03/08/19	051019	0	35.27	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48645		03/08/19	051019	0	510.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48646		03/08/19	051019	0	1,863.85	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48647		03/08/19	051019	0	(549.69)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48648		03/08/19	051019	0	21.72	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48649		03/08/19	051019	0	7.56	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48650		03/08/19	051019	0	220.54	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48651		03/08/19	051019	0	315.46	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48652		03/08/19	051019	0	579.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48653		03/08/19	051019	0	513.86	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48657		03/08/19	051019	0	212.57	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48658		03/08/19	051019	0	1,628.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48660		03/08/19	051019	0	178.36	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48661		03/08/19	051019	0	215.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48662		03/08/19	051019	0	608.36	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48663		03/08/19	051019	0	195.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48664		03/08/19	051019	0	1,948.77	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48665		03/08/19	051019	0	608.36	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					48666		03/08/19	051019	0	143.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48667		03/08/19	051019	0	129.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48668		03/08/19	051019	0	56.70	0.00	03/08/19	INV	PD	student support/instruction	
9999	ONE TIME PAY VENDOR					48669		03/08/19	051019	0	1,232.57	0.00	03/08/19	INV	PD	student support/instruction	
9999	ONE TIME PAY VENDOR					48671		03/08/19	051019	0	124.29	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48672		03/08/19	051019	0	(58.33)	0.00	03/08/19	INV	PD	originally charged $508.33, actual cost was $450.	
9999	ONE TIME PAY VENDOR					48673		03/08/19	051019	0	508.33	0.00	03/08/19	INV	PD	originally charged $508.33, actual charge was $450	
9999	ONE TIME PAY VENDOR					48674		03/08/19	051019	0	193.42	0.00	03/08/19	INV	PD	student instruction ESOL	
9999	ONE TIME PAY VENDOR					48675		03/08/19	051019	0	511.08	0.00	03/08/19	INV	PD	student instruction ESOL	
9999	ONE TIME PAY VENDOR					48676		03/08/19	051019	0	91.25	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48677		03/08/19	051019	0	195.00	0.00	03/08/19	INV	PD	student instruction Band	
9999	ONE TIME PAY VENDOR					48678		03/08/19	051019	0	113.65	0.00	03/08/19	INV	PD	student instruction ESOL	
9999	ONE TIME PAY VENDOR					48679		03/08/19	051019	0	40.80	0.00	03/08/19	INV	PD	student support/instruction	
9999	ONE TIME PAY VENDOR					48681		03/08/19	051019	0	228.85	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48682		03/08/19	051019	0	572.59	0.00	03/08/19	INV	PD	student support/instruction	
9999	ONE TIME PAY VENDOR					48683		03/08/19	051019	0	14.95	0.00	03/08/19	INV	PD	student instruction ESOL	
9999	ONE TIME PAY VENDOR					48684		03/08/19	051019	0	98.98	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48685		03/08/19	051019	0	157.55	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48686		03/08/19	051019	0	225.00	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48687		03/08/19	051019	0	3.82	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48689		03/08/19	051019	0	37.99	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48690		03/08/19	051019	0	443.49	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48691		03/08/19	051019	0	204.12	0.00	03/08/19	INV	PD	student support; sales tax $15.12	
9999	ONE TIME PAY VENDOR					48693		03/08/19	051019	0	3,578.29	0.00	03/08/19	INV	PD	AP Computer Science textbooks	
9999	ONE TIME PAY VENDOR					48694		03/08/19	051019	0	111.67	0.00	03/08/19	INV	PD	student instruction ESOL	
9999	ONE TIME PAY VENDOR					48695		03/08/19	051019	0	499.08	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48698		03/08/19	051019	0	111.64	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48699		03/08/19	051019	0	21.35	0.00	03/08/19	INV	PD	student instruction/SPED	
9999	ONE TIME PAY VENDOR					48700		03/08/19	051019	0	7.94	0.00	03/08/19	INV	PD	student instruction/SPED	
9999	ONE TIME PAY VENDOR					48701		03/08/19	051019	0	31.76	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48703		03/08/19	051019	0	114.34	0.00	03/08/19	INV	PD	SPED student support	
9999	ONE TIME PAY VENDOR					48704		03/08/19	051019	0	41.02	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48705		03/08/19	051019	0	25.95	0.00	03/08/19	INV	PD	student support	
9999	ONE TIME PAY VENDOR					48706		03/08/19	051019	0	20.48	0.00	03/08/19	INV	PD	student instruction SPED	
9999	ONE TIME PAY VENDOR					48708		03/08/19	051019	0	616.95	0.00	03/08/19	INV	PD	AP Computer Science textbooks	
9999	ONE TIME PAY VENDOR					48709		03/08/19	051019	0	4,078.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48712		03/08/19	051019	0	102.95	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48713		03/08/19	051019	0	47.16	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48714		03/08/19	051019	0	167.95	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48715		03/08/19	051019	0	730.03	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48716		03/08/19	051019	0	290.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48717		03/08/19	051019	0	249.36	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48718		03/08/19	051019	0	130.44	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48719		03/08/19	051019	0	65.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48720		03/08/19	051019	0	559.16	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48721		03/08/19	051019	0	300.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48722		03/08/19	051019	0	59.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48724		03/08/19	051019	0	366.70	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48725		03/08/19	051019	0	66.83	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48726		03/08/19	051019	0	51.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48728		03/08/19	051019	0	49.93	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48729		03/08/19	051019	0	25.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48730		03/08/19	051019	0	(249.36)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48731		03/08/19	051019	0	59.95	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48732		03/08/19	051019	0	22.45	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48733		03/08/19	051019	0	8.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					48734		03/08/19	051019	0	17.98	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					49459		03/08/19	051519	0	87.62	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					49460		03/08/19	051519	0	1,863.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					49461		03/08/19	051519	0	219.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					49463		03/08/19	051519	0	542.40	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					49464		03/08/19	051519	0	723.20	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					49466		03/08/19	051519	0	2,657.89	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					49467		03/08/19	051519	0	510.12	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					49469		03/08/19	051519	0	3,081.35	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50331		03/08/19	051719	0	1,279.60	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50332		03/08/19	051719	0	721.11	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50333		03/08/19	051719	0	256.44	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50842		03/08/19	052219	0	407.93	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50843		03/08/19	052219	0	288.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50845		03/08/19	052219	0	104.36	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50846		03/08/19	052219	0	536.97	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50847		03/08/19	052219	0	132.80	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50849		03/08/19	052219	0	782.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50851		03/08/19	052219	0	34.02	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50852		03/08/19	052219	0	250.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					50853		03/08/19	052219	0	680.10	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52105		03/08/19	053119	0	336.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52106		03/08/19	053119	0	1,423.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52107		03/08/19	053119	0	1.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52108		03/08/19	053119	0	37.04	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52109		03/08/19	053119	0	349.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52110		03/08/19	053119	0	69.36	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52111		03/08/19	053119	0	87.98	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52112		03/08/19	053119	0	49.19	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52113		03/08/19	053119	0	105.58	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52115		03/08/19	053119	0	225.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52116		03/08/19	053119	0	218.50	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52117		03/08/19	053119	0	3,016.12	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					52118		03/08/19	053119	0	6.70	0.00	03/08/19	INV	PD	Postage	
9999	ONE TIME PAY VENDOR					53165		03/08/19	053119	0	42.90	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53166		03/08/19	053119	0	131.96	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53168		03/08/19	053119	0	100.77	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53169		03/08/19	053119	0	49.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53170		03/08/19	053119	0	119.62	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53171		03/08/19	053119	0	175.68	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53172		03/08/19	053119	0	8.61	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53173		03/08/19	053119	0	347.52	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53174		03/08/19	053119	0	7.91	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53176		03/08/19	053119	0	1,000.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					53178		03/08/19	053119	0	4,949.43	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54455		03/08/19	061319	0	16.04	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54456		03/08/19	061319	0	37.59	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54457		03/08/19	061319	0	65.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54458		03/08/19	061319	0	44.76	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54459		03/08/19	061319	0	408.92	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54460		03/08/19	061319	0	136.38	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54461		03/08/19	061319	0	160.02	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54462		03/08/19	061319	0	10.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54463		03/08/19	061319	0	198.09	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54465		03/08/19	061319	0	78.48	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54466		03/08/19	061319	0	30.04	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54467		03/08/19	061319	0	36.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54855		03/08/19	061319	0	2,113.45	0.00	03/08/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					54859		03/08/19	061319	0	59.99	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					54860		03/08/19	061319	0	45.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57169		03/08/19	071119	0	2.49	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57170		03/08/19	071119	0	(320.00)	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57171		03/08/19	071119	0	807.44	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57172		03/08/19	071119	0	626.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57173		03/08/19	071119	0	626.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57174		03/08/19	071119	0	626.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57175		03/08/19	071119	0	626.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57176		03/08/19	071119	0	626.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57177		03/08/19	071119	0	626.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57178		03/08/19	071119	0	626.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57179		03/08/19	071119	0	907.14	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57180		03/08/19	071119	0	626.94	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57181		03/08/19	071119	0	2,100.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57182		03/08/19	071119	0	450.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					57183		03/08/19	071119	0	450.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					58368		03/08/19	071119	0	2,855.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					58371		03/08/19	071119	0	301.37	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					59454		03/08/19	071819	0	2,602.00	0.00	03/08/19	INV	PD		
9999	ONE TIME PAY VENDOR					SRR-9207984		03/13/19	031519	19507734	30.00	0.00	03/13/19	INV	PD	STUDENT REFUND REQUEST - 9207984/9085072	03/14/19
9999	ONE TIME PAY VENDOR					SRR-8204753		03/13/19	031519	19507730	67.55	0.00	03/13/19	INV	PD	STUDENT REFUND REQUEST - #8204753	03/14/19
9999	ONE TIME PAY VENDOR					SRR-9157148		03/13/19	031519	19507733	12.90	0.00	03/13/19	INV	PD	STUDENT REFUND REQUEST - #9157148 / 9155486	03/14/19
9999	ONE TIME PAY VENDOR					SRR-9166059		03/13/19	031519	19507728	23.60	0.00	03/13/19	INV	PD	STUDENT REFUND REQUEST - #9166059	03/14/19
9999	ONE TIME PAY VENDOR					SRR-9226495		03/13/19	031519	19507731	30.75	0.00	03/13/19	INV	PD	STUDENT REFUND REQUEST - #9226495	03/14/19
9999	ONE TIME PAY VENDOR					SRR-9081870		03/13/19	031519	19507732	52.75	0.00	03/13/19	INV	PD	STUDENT REFUND REQUEST - #9081870	03/14/19
9999	ONE TIME PAY VENDOR					SRR-9188976		03/13/19	031519	19507727	91.40	0.00	03/13/19	INV	PD	STUDENT REFUND REQUEST - #9188976	03/14/19
9999	ONE TIME PAY VENDOR					SRR-9092818		03/13/19	031519	19507729	8.50	0.00	03/13/19	INV	PD	STUDENT REFUND REQUEST - #9092818	03/14/19
9999	ONE TIME PAY VENDOR					42277		03/20/19	040319	0	25.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42278		03/20/19	040319	0	696.33	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42279		03/20/19	040319	0	750.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42280		03/20/19	040319	0	9.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42281		03/20/19	040319	0	160.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42282		03/20/19	040319	0	160.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42283		03/20/19	040319	0	844.78	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42284		03/20/19	040319	0	1,500.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42285		03/20/19	040319	0	699.12	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42287		03/20/19	040319	0	7.23	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					42288		03/20/19	040319	0	152.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43804		03/20/19	041719	0	156.86	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43806		03/20/19	041719	0	44.40	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43807		03/20/19	041719	0	774.70	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43808		03/20/19	041719	0	26.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43809		03/20/19	041719	0	3.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43810		03/20/19	041719	0	11.69	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43811		03/20/19	041719	0	10.86	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43812		03/20/19	041719	0	19.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43815		03/20/19	041719	0	123.27	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43817		03/20/19	041719	0	585.19	0.00	03/20/19	INV	PD	TOTAL REWARDS 742 SUPPLY ORDER	
9999	ONE TIME PAY VENDOR					43818		03/20/19	041719	0	695.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43821		03/20/19	041719	0	398.94	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43822		03/20/19	041719	0	648.72	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43824		03/20/19	041719	0	70.05	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43825		03/20/19	041719	0	8.39	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43826		03/20/19	041719	0	1,043.40	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43828		03/20/19	041719	0	1,330.46	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43829		03/20/19	041719	0	535.50	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					43832		03/20/19	041719	0	270.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43834		03/20/19	041719	0	299.50	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43835		03/20/19	041719	0	142.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43836		03/20/19	041719	0	63.86	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43837		03/20/19	041719	0	165.60	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43838		03/20/19	041719	0	225.60	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43839		03/20/19	041719	0	890.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43840		03/20/19	041719	0	890.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43841		03/20/19	041719	0	3,025.40	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43842		03/20/19	041719	0	(28.00)	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43846		03/20/19	041719	0	250.35	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43848		03/20/19	041719	0	288.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43849		03/20/19	041719	0	68.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43850		03/20/19	041719	0	1,035.06	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43851		03/20/19	041719	0	69.12	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43853		03/20/19	041719	0	457.14	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43856		03/20/19	041719	0	1,500.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43857		03/20/19	041719	0	170.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43859		03/20/19	041719	0	160.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43860		03/20/19	041719	0	160.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43862		03/20/19	041719	0	205.31	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43864		03/20/19	041719	0	124.98	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43865		03/20/19	041719	0	179.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43866		03/20/19	041719	0	36.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43867		03/20/19	041719	0	99.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43868		03/20/19	041719	0	14.08	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43869		03/20/19	041719	0	100.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43870		03/20/19	041719	0	46.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43871		03/20/19	041719	0	6.10	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43872		03/20/19	041719	0	581.44	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43873		03/20/19	041719	0	266.27	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43874		03/20/19	041719	0	405.35	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43875		03/20/19	041719	0	141.05	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43876		03/20/19	041719	0	220.86	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43879		03/20/19	041719	0	5.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43880		03/20/19	041719	0	72.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43881		03/20/19	041719	0	276.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43882		03/20/19	041719	0	64.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43883		03/20/19	041719	0	161.57	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43884		03/20/19	041719	0	156.55	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43885		03/20/19	041719	0	66.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43886		03/20/19	041719	0	662.52	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43887		03/20/19	041719	0	36.46	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43888		03/20/19	041719	0	275.98	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43889		03/20/19	041719	0	224.68	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43890		03/20/19	041719	0	28.56	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43892		03/20/19	041719	0	165.86	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43900		03/20/19	041719	0	304.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43901		03/20/19	041719	0	229.96	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43902		03/20/19	041719	0	133.61	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43903		03/20/19	041719	0	39.96	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					43904		03/20/19	041719	0	233.74	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45301		03/20/19	042419	0	1,229.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45302		03/20/19	042419	0	197.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45303		03/20/19	042419	0	734.92	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45304		03/20/19	042419	0	155.07	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45305		03/20/19	042419	0	24.88	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					45306		03/20/19	042419	0	4.79	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45307		03/20/19	042419	0	609.90	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45308		03/20/19	042419	0	235.32	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45309		03/20/19	042419	0	890.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45310		03/20/19	042419	0	890.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45311		03/20/19	042419	0	430.60	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45312		03/20/19	042419	0	430.60	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45313		03/20/19	042419	0	69.11	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45314		03/20/19	042419	0	146.61	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45317		03/20/19	042419	0	62.06	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45319		03/20/19	042419	0	2,000.65	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45320		03/20/19	042419	0	400.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45321		03/20/19	042419	0	189.80	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45322		03/20/19	042419	0	1,805.04	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45323		03/20/19	042419	0	24.69	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45324		03/20/19	042419	0	100.75	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45325		03/20/19	042419	0	133.07	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45326		03/20/19	042419	0	280.26	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45327		03/20/19	042419	0	1,654.50	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45328		03/20/19	042419	0	3.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45329		03/20/19	042419	0	37.07	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45330		03/20/19	042419	0	197.78	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45332		03/20/19	042419	0	414.70	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45336		03/20/19	042419	0	424.25	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					45337		03/20/19	042419	0	446.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46081		03/20/19	042419	0	117.31	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46086		03/20/19	042419	0	51.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46089		03/20/19	042419	0	71.94	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46090		03/20/19	042419	0	655.03	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46092		03/20/19	042419	0	108.64	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46093		03/20/19	042419	0	23.67	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46094		03/20/19	042419	0	8.88	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46095		03/20/19	042419	0	36.75	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46097		03/20/19	042419	0	7.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46098		03/20/19	042419	0	31.39	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46099		03/20/19	042419	0	42.96	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46101		03/20/19	042419	0	278.96	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46102		03/20/19	042419	0	29.88	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46104		03/20/19	042419	0	3.50	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46322		03/20/19	042619	0	830.69	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46323		03/20/19	042619	0	67.26	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46324		03/20/19	042619	0	313.98	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46325		03/20/19	042619	0	173.30	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46326		03/20/19	042619	0	196.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46327		03/20/19	042619	0	27.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46328		03/20/19	042619	0	5.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46329		03/20/19	042619	0	245.39	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46330		03/20/19	042619	0	808.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46331		03/20/19	042619	0	685.81	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46335		03/20/19	042619	0	174.53	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46336		03/20/19	042619	0	34.18	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46337		03/20/19	042619	0	140.78	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46338		03/20/19	042619	0	448.33	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46339		03/20/19	042619	0	119.97	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46340		03/20/19	042619	0	71.70	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46341		03/20/19	042619	0	54.10	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46342		03/20/19	042619	0	5,000.00	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					46343		03/20/19	042619	0	189.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46345		03/20/19	042619	0	188.83	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46346		03/20/19	042619	0	101.46	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46347		03/20/19	042619	0	1,022.15	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46348		03/20/19	042619	0	77.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46349		03/20/19	042619	0	904.90	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46350		03/20/19	042619	0	598.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46848		03/20/19	050119	0	46.56	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46849		03/20/19	050119	0	5.43	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46850		03/20/19	050119	0	237.13	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46851		03/20/19	050119	0	6.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46852		03/20/19	050119	0	6.78	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46853		03/20/19	050119	0	4.76	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46854		03/20/19	050119	0	5.92	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46855		03/20/19	050119	0	5.43	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46856		03/20/19	050119	0	25.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46857		03/20/19	050119	0	336.77	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46858		03/20/19	050119	0	0.71	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46859		03/20/19	050119	0	3.45	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46860		03/20/19	050119	0	553.14	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46861		03/20/19	050119	0	130.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46862		03/20/19	050119	0	15.29	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46863		03/20/19	050119	0	196.43	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46864		03/20/19	050119	0	125.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46866		03/20/19	050119	0	469.81	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46869		03/20/19	050119	0	156.93	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					46871		03/20/19	050119	0	532.60	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					47686		03/20/19	050319	0	435.54	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					47687		03/20/19	050319	0	100.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48737		03/20/19	051019	0	599.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48738		03/20/19	051019	0	1,146.69	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48739		03/20/19	051019	0	513.25	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48740		03/20/19	051019	0	16.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48741		03/20/19	051019	0	71.85	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48742		03/20/19	051019	0	36.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48743		03/20/19	051019	0	118.62	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48744		03/20/19	051019	0	85.58	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48745		03/20/19	051019	0	142.02	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48746		03/20/19	051019	0	31.98	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48749		03/20/19	051019	0	54.30	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48751		03/20/19	051019	0	524.62	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48752		03/20/19	051019	0	3,236.01	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48753		03/20/19	051019	0	73.84	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48757		03/20/19	051019	0	126.85	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48758		03/20/19	051019	0	73.45	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48759		03/20/19	051019	0	357.58	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48760		03/20/19	051019	0	30.72	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48762		03/20/19	051019	0	300.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48765		03/20/19	051019	0	86.81	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48772		03/20/19	051019	0	80.50	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48773		03/20/19	051019	0	138.74	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48774		03/20/19	051019	0	43.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48775		03/20/19	051019	0	1,406.46	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48776		03/20/19	051019	0	271.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48780		03/20/19	051019	0	344.80	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48781		03/20/19	051019	0	188.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48783		03/20/19	051019	0	232.52	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					48784		03/20/19	051019	0	371.66	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48785		03/20/19	051019	0	212.41	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48787		03/20/19	051019	0	440.82	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48788		03/20/19	051019	0	267.44	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48789		03/20/19	051019	0	1,229.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48790		03/20/19	051019	0	163.33	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48793		03/20/19	051019	0	93.38	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48795		03/20/19	051019	0	130.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48796		03/20/19	051019	0	412.79	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48797		03/20/19	051019	0	101.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48798		03/20/19	051019	0	591.63	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48799		03/20/19	051019	0	583.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48800		03/20/19	051019	0	262.85	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48802		03/20/19	051019	0	1,263.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48805		03/20/19	051019	0	327.67	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48806		03/20/19	051019	0	28.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48807		03/20/19	051019	0	1,453.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48811		03/20/19	051019	0	22.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48812		03/20/19	051019	0	495.50	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48813		03/20/19	051019	0	219.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48814		03/20/19	051019	0	224.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48815		03/20/19	051019	0	172.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48816		03/20/19	051019	0	476.97	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48817		03/20/19	051019	0	2,810.45	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48819		03/20/19	051019	0	20.02	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48821		03/20/19	051019	0	385.16	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48824		03/20/19	051019	0	2,712.77	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48825		03/20/19	051019	0	291.34	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48826		03/20/19	051019	0	125.98	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48829		03/20/19	051019	0	158.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48831		03/20/19	051019	0	229.53	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48833		03/20/19	051019	0	56.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48834		03/20/19	051019	0	226.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48835		03/20/19	051019	0	56.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48836		03/20/19	051019	0	122.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48837		03/20/19	051019	0	158.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48838		03/20/19	051019	0	101.80	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48839		03/20/19	051019	0	113.98	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48840		03/20/19	051019	0	2,938.55	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48841		03/20/19	051019	0	659.92	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48842		03/20/19	051019	0	30.10	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48843		03/20/19	051019	0	56.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48846		03/20/19	051019	0	98.82	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48847		03/20/19	051019	0	41.85	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48848		03/20/19	051019	0	321.23	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48849		03/20/19	051019	0	64.01	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48850		03/20/19	051019	0	42.50	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					48851		03/20/19	051019	0	136.27	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49471		03/20/19	051519	0	3,499.80	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49472		03/20/19	051519	0	44.88	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49473		03/20/19	051519	0	124.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49476		03/20/19	051519	0	1,229.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49477		03/20/19	051519	0	2,178.10	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49479		03/20/19	051519	0	394.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49480		03/20/19	051519	0	37.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49481		03/20/19	051519	0	261.71	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49492		03/20/19	051519	0	1,108.43	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					49493		03/20/19	051519	0	392.92	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49495		03/20/19	051519	0	215.94	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49496		03/20/19	051519	0	2,500.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49499		03/20/19	051519	0	2,000.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49500		03/20/19	051519	0	293.22	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49501		03/20/19	051519	0	199.31	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49504		03/20/19	051519	0	1,229.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49506		03/20/19	051519	0	17.09	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49507		03/20/19	051519	0	48.93	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49508		03/20/19	051519	0	2,805.41	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49509		03/20/19	051519	0	12.18	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49510		03/20/19	051519	0	169.09	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49511		03/20/19	051519	0	40.80	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					49518		03/20/19	051519	0	184.45	0.00	03/20/19	INV	PD	headphones for ESOL	
9999	ONE TIME PAY VENDOR					49519		03/20/19	051519	0	12.98	0.00	03/20/19	INV	PD	USB-VGA adapter	
9999	ONE TIME PAY VENDOR					49522		03/20/19	051519	0	59.98	0.00	03/20/19	INV	PD	speakers for classrooms	
9999	ONE TIME PAY VENDOR					49523		03/20/19	051519	0	304.06	0.00	03/20/19	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					49525		03/20/19	051519	0	913.04	0.00	03/20/19	INV	PD	CTAE student classroom supplies	
9999	ONE TIME PAY VENDOR					49526		03/20/19	051519	0	93.50	0.00	03/20/19	INV	PD	printer maintenance kit	
9999	ONE TIME PAY VENDOR					49527		03/20/19	051519	0	6.25	0.00	03/20/19	INV	PD	CTAE classroom supplies	
9999	ONE TIME PAY VENDOR					49528		03/20/19	051519	0	100.45	0.00	03/20/19	INV	PD	SPED printer toner	
9999	ONE TIME PAY VENDOR					49529		03/20/19	051519	0	(196.59)	0.00	03/20/19	INV	PD	credit for returned microphone	
9999	ONE TIME PAY VENDOR					49530		03/20/19	051519	0	955.66	0.00	03/20/19	INV	PD	printer toner/calculators for math class	
9999	ONE TIME PAY VENDOR					49532		03/20/19	051519	0	2,125.00	0.00	03/20/19	INV	PD	ebooks for media center	
9999	ONE TIME PAY VENDOR					49533		03/20/19	051519	0	125.99	0.00	03/20/19	INV	PD	classroom supplies/social studies	
9999	ONE TIME PAY VENDOR					49537		03/20/19	051519	0	212.98	0.00	03/20/19	INV	PD	classroom bulletin board	
9999	ONE TIME PAY VENDOR					49538		03/20/19	051519	0	520.86	0.00	03/20/19	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					49539		03/20/19	051519	0	159.99	0.00	03/20/19	INV	PD	classroom cart	
9999	ONE TIME PAY VENDOR					49540		03/20/19	051519	0	328.78	0.00	03/20/19	INV	PD	student support/instruction supplies	
9999	ONE TIME PAY VENDOR					49543		03/20/19	051519	0	10.49	0.00	03/20/19	INV	PD	student classroom supplies	
9999	ONE TIME PAY VENDOR					49544		03/20/19	051519	0	1,430.42	0.00	03/20/19	INV	PD	student classroom supplies	
9999	ONE TIME PAY VENDOR					49545		03/20/19	051519	0	1,599.50	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50339		03/20/19	051719	0	650.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50347		03/20/19	051719	0	441.92	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50350		03/20/19	051719	0	287.54	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50351		03/20/19	051719	0	439.04	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50352		03/20/19	051719	0	680.71	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50353		03/20/19	051719	0	148.05	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50354		03/20/19	051719	0	250.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50355		03/20/19	051719	0	10.78	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50356		03/20/19	051719	0	134.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50357		03/20/19	051719	0	64.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50358		03/20/19	051719	0	114.94	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50359		03/20/19	051719	0	44.84	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50361		03/20/19	051719	0	956.24	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50364		03/20/19	051719	0	885.62	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50365		03/20/19	051719	0	481.86	0.00	03/20/19	INV	PD	Math dept supplies and SpEd ink	
9999	ONE TIME PAY VENDOR					50366		03/20/19	051719	0	38.06	0.00	03/20/19	INV	PD	Toner for Math Dept	
9999	ONE TIME PAY VENDOR					50368		03/20/19	051719	0	239.97	0.00	03/20/19	INV	PD	Toner for API printer	
9999	ONE TIME PAY VENDOR					50369		03/20/19	051719	0	238.72	0.00	03/20/19	INV	PD	Folders and Data room supplies	
9999	ONE TIME PAY VENDOR					50370		03/20/19	051719	0	553.76	0.00	03/20/19	INV	PD	ink and data room supplies	
9999	ONE TIME PAY VENDOR					50371		03/20/19	051719	0	488.95	0.00	03/20/19	INV	PD	ink for LTSE	
9999	ONE TIME PAY VENDOR					50372		03/20/19	051719	0	1,610.11	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50373		03/20/19	051719	0	40.95	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50374		03/20/19	051719	0	588.12	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50375		03/20/19	051719	0	88.06	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50377		03/20/19	051719	0	94.72	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					371291F		03/20/19	051719	0	1,488.89	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					370411		03/20/19	051719	0	664.17	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					563972		03/20/19	051719	0	597.54	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					257507646-001		03/20/19	051719	0	1,337.50	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					257528806-001		03/20/19	051719	0	10.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50856		03/20/19	052219	0	55.06	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50857		03/20/19	052219	0	305.25	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50858		03/20/19	052219	0	799.75	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					50861		03/20/19	052219	0	17.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52122		03/20/19	053119	0	38.10	0.00	03/20/19	INV	PD	Postage	
9999	ONE TIME PAY VENDOR					52123		03/20/19	053119	0	6.70	0.00	03/20/19	INV	PD	Postage	
9999	ONE TIME PAY VENDOR					52127		03/20/19	053119	0	38.05	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52129		03/20/19	053119	0	1,606.74	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52130		03/20/19	053119	0	523.18	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52131		03/20/19	053119	0	54.25	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52132		03/20/19	053119	0	579.60	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52133		03/20/19	053119	0	153.59	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52134		03/20/19	053119	0	30.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52135		03/20/19	053119	0	19.79	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52136		03/20/19	053119	0	659.30	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52139		03/20/19	053119	0	150.62	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52140		03/20/19	053119	0	81.96	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52141		03/20/19	053119	0	32.40	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52142		03/20/19	053119	0	54.98	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52144		03/20/19	053119	0	250.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52145		03/20/19	053119	0	23.93	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52146		03/20/19	053119	0	43.18	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52147		03/20/19	053119	0	40.94	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52148		03/20/19	053119	0	476.96	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52149		03/20/19	053119	0	30.38	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52151		03/20/19	053119	0	110.37	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52153		03/20/19	053119	0	169.98	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52154		03/20/19	053119	0	60.88	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52155		03/20/19	053119	0	17.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52156		03/20/19	053119	0	225.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52158		03/20/19	053119	0	119.88	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52159		03/20/19	053119	0	49.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52160		03/20/19	053119	0	480.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52161		03/20/19	053119	0	160.73	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52162		03/20/19	053119	0	67.49	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					52163		03/20/19	053119	0	312.03	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57185		03/20/19	071119	0	17.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57186		03/20/19	071119	0	125.93	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57192		03/20/19	071119	0	107.94	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57193		03/20/19	071119	0	17.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57195		03/20/19	071119	0	2,375.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57196		03/20/19	071119	0	185.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57197		03/20/19	071119	0	456.60	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57198		03/20/19	071119	0	185.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57199		03/20/19	071119	0	185.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57200		03/20/19	071119	0	225.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57201		03/20/19	071119	0	185.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57202		03/20/19	071119	0	226.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57207		03/20/19	071119	0	599.99	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57209		03/20/19	071119	0	41.19	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57210		03/20/19	071119	0	594.82	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57214		03/20/19	071119	0	13.79	0.00	03/20/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					57215		03/20/19	071119	0	359.34	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57216		03/20/19	071119	0	359.34	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57218		03/20/19	071119	0	238.40	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57219		03/20/19	071119	0	(28.52)	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					57220		03/20/19	071119	0	135.79	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					59460		03/20/19	071819	0	313.00	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					59461		03/20/19	071819	0	1,279.60	0.00	03/20/19	INV	PD		
9999	ONE TIME PAY VENDOR					2019-004		03/25/19	050119	19510028	250.00	0.00	04/25/19	INV	PD	Kimmica Martin, mother of Monterio Kelley s#820407	04/30/19
9999	ONE TIME PAY VENDOR					43907		03/27/19	041719	0	814.24	0.00	03/27/19	INV	PD	TOTAL REWARDS OFFICE SUPPLIES	
9999	ONE TIME PAY VENDOR					43908		03/27/19	041719	0	213.24	0.00	03/27/19	INV	PD	TOTAL REWARDS OFFICE SUPPLIES	
9999	ONE TIME PAY VENDOR					43909		03/27/19	041719	0	106.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					43910		03/27/19	041719	0	145.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					43911		03/27/19	041719	0	145.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					43912		03/27/19	041719	0	382.79	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					43914		03/27/19	041719	0	799.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					43915		03/27/19	041719	0	673.96	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					43916		03/27/19	041719	0	1,155.33	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					43917		03/27/19	041719	0	972.91	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45338		03/27/19	042419	0	504.78	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45339		03/27/19	042419	0	21.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45341		03/27/19	042419	0	159.95	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45342		03/27/19	042419	0	129.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45344		03/27/19	042419	0	271.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45345		03/27/19	042419	0	389.08	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45346		03/27/19	042419	0	511.18	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45349		03/27/19	042419	0	60.79	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45350		03/27/19	042419	0	379.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45351		03/27/19	042419	0	529.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45352		03/27/19	042419	0	34.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45353		03/27/19	042419	0	21.28	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45354		03/27/19	042419	0	214.46	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45355		03/27/19	042419	0	59.85	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45356		03/27/19	042419	0	21.70	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45357		03/27/19	042419	0	18.06	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45359		03/27/19	042419	0	699.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45360		03/27/19	042419	0	132.31	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45361		03/27/19	042419	0	83.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45362		03/27/19	042419	0	1,110.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45363		03/27/19	042419	0	289.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45365		03/27/19	042419	0	234.05	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45366		03/27/19	042419	0	37.56	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45367		03/27/19	042419	0	737.69	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45370		03/27/19	042419	0	45.45	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45372		03/27/19	042419	0	56.69	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45375		03/27/19	042419	0	1,415.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45376		03/27/19	042419	0	449.85	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45377		03/27/19	042419	0	219.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45378		03/27/19	042419	0	42.62	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45379		03/27/19	042419	0	20.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45380		03/27/19	042419	0	92.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45382		03/27/19	042419	0	579.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45384		03/27/19	042419	0	50.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45385		03/27/19	042419	0	14.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45386		03/27/19	042419	0	29.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45388		03/27/19	042419	0	356.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45390		03/27/19	042419	0	365.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45392		03/27/19	042419	0	157.40	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					45393		03/27/19	042419	0	15.88	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45395		03/27/19	042419	0	77.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					45396		03/27/19	042419	0	210.25	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46105		03/27/19	042419	0	28.38	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46106		03/27/19	042419	0	27.23	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46107		03/27/19	042419	0	1,488.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46108		03/27/19	042419	0	945.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46109		03/27/19	042419	0	1,488.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46110		03/27/19	042419	0	1,420.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46111		03/27/19	042419	0	184.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46112		03/27/19	042419	0	156.45	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46354		03/27/19	042619	0	303.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46356		03/27/19	042619	0	51.74	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46357		03/27/19	042619	0	144.67	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46358		03/27/19	042619	0	36.12	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46359		03/27/19	042619	0	206.93	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46360		03/27/19	042619	0	62.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46361		03/27/19	042619	0	5,000.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46362		03/27/19	042619	0	461.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46363		03/27/19	042619	0	43.76	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46364		03/27/19	042619	0	44.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46365		03/27/19	042619	0	17.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46366		03/27/19	042619	0	39.78	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46367		03/27/19	042619	0	49.03	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46368		03/27/19	042619	0	41.43	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46872		03/27/19	050119	0	345.48	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46873		03/27/19	050119	0	19.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46874		03/27/19	050119	0	203.65	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46875		03/27/19	050119	0	35.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46876		03/27/19	050119	0	157.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46877		03/27/19	050119	0	8.63	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46879		03/27/19	050119	0	268.70	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46880		03/27/19	050119	0	402.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46881		03/27/19	050119	0	402.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46882		03/27/19	050119	0	12.64	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46883		03/27/19	050119	0	109.44	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46884		03/27/19	050119	0	13.86	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46885		03/27/19	050119	0	575.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46886		03/27/19	050119	0	575.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46887		03/27/19	050119	0	575.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46888		03/27/19	050119	0	1,474.12	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46890		03/27/19	050119	0	571.81	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46891		03/27/19	050119	0	99.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46892		03/27/19	050119	0	209.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46893		03/27/19	050119	0	19.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46894		03/27/19	050119	0	796.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46896		03/27/19	050119	0	(21.60)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46897		03/27/19	050119	0	344.14	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46899		03/27/19	050119	0	300.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					46900		03/27/19	050119	0	2,091.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47694		03/27/19	050319	0	210.08	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47695		03/27/19	050319	0	66.41	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47696		03/27/19	050319	0	54.40	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47699		03/27/19	050319	0	6.44	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47700		03/27/19	050319	0	94.73	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47702		03/27/19	050319	0	6.44	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47703		03/27/19	050319	0	299.50	0.00	03/27/19	INV	PD		

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VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					47704		03/27/19	050319	0	70.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47705		03/27/19	050319	0	109.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					47706		03/27/19	050319	0	893.16	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48854		03/27/19	051019	0	385.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48855		03/27/19	051019	0	26.82	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48856		03/27/19	051019	0	2,003.29	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48857		03/27/19	051019	0	450.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48858		03/27/19	051019	0	765.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48859		03/27/19	051019	0	450.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48860		03/27/19	051019	0	312.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48861		03/27/19	051019	0	448.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48862		03/27/19	051019	0	448.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48863		03/27/19	051019	0	796.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48864		03/27/19	051019	0	148.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48866		03/27/19	051019	0	78.72	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48867		03/27/19	051019	0	455.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48868		03/27/19	051019	0	500.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48869		03/27/19	051019	0	200.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48870		03/27/19	051019	0	215.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48871		03/27/19	051019	0	418.83	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48872		03/27/19	051019	0	240.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48874		03/27/19	051019	0	305.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48876		03/27/19	051019	0	215.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48877		03/27/19	051019	0	322.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48878		03/27/19	051019	0	150.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48879		03/27/19	051019	0	42.65	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48880		03/27/19	051019	0	278.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48881		03/27/19	051019	0	493.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48882		03/27/19	051019	0	437.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48883		03/27/19	051019	0	500.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48884		03/27/19	051019	0	66.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48885		03/27/19	051019	0	351.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48886		03/27/19	051019	0	279.08	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48887		03/27/19	051019	0	1,050.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48888		03/27/19	051019	0	1,050.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48889		03/27/19	051019	0	1,891.75	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48890		03/27/19	051019	0	690.43	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48891		03/27/19	051019	0	14.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48892		03/27/19	051019	0	14.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48893		03/27/19	051019	0	690.43	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48894		03/27/19	051019	0	890.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48895		03/27/19	051019	0	890.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48896		03/27/19	051019	0	277.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48897		03/27/19	051019	0	604.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48898		03/27/19	051019	0	277.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48899		03/27/19	051019	0	68.79	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48900		03/27/19	051019	0	604.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48901		03/27/19	051019	0	454.56	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48902		03/27/19	051019	0	394.32	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48903		03/27/19	051019	0	454.56	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48904		03/27/19	051019	0	279.92	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48905		03/27/19	051019	0	611.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48906		03/27/19	051019	0	82.44	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48907		03/27/19	051019	0	358.75	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48908		03/27/19	051019	0	711.70	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48909		03/27/19	051019	0	141.74	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48910		03/27/19	051019	0	1,165.52	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					48911		03/27/19	051019	0	21.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48912		03/27/19	051019	0	165.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					48913		03/27/19	051019	0	13.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					49549		03/27/19	051519	0	241.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					49550		03/27/19	051519	0	321.45	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					49551		03/27/19	051519	0	151.29	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					49552		03/27/19	051519	0	69.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					49553		03/27/19	051519	0	129.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					49554		03/27/19	051519	0	122.88	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					49555		03/27/19	051519	0	17.84	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					49557		03/27/19	051519	0	176.34	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50387		03/27/19	051719	0	423.58	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50388		03/27/19	051719	0	528.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50389		03/27/19	051719	0	478.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50391		03/27/19	051719	0	397.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50392		03/27/19	051719	0	265.25	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50393		03/27/19	051719	0	108.44	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50394		03/27/19	051719	0	43.22	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50397		03/27/19	051719	0	35.71	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50399		03/27/19	051719	0	82.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50400		03/27/19	051719	0	69.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50401		03/27/19	051719	0	2,475.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50402		03/27/19	051719	0	35.94	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50404		03/27/19	051719	0	105.92	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50406		03/27/19	051719	0	70.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50407		03/27/19	051719	0	230.55	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50410		03/27/19	051719	0	10.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50411		03/27/19	051719	0	7.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50412		03/27/19	051719	0	155.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50413		03/27/19	051719	0	48.34	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50417		03/27/19	051719	0	34.29	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50418		03/27/19	051719	0	107.47	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50419		03/27/19	051719	0	88.95	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50420		03/27/19	051719	0	20.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50421		03/27/19	051719	0	101.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50422		03/27/19	051719	0	145.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50423		03/27/19	051719	0	7.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50425		03/27/19	051719	0	18.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50426		03/27/19	051719	0	523.96	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50427		03/27/19	051719	0	30.87	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50428		03/27/19	051719	0	431.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50429		03/27/19	051719	0	26.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50431		03/27/19	051719	0	281.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50866		03/27/19	052219	0	139.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50867		03/27/19	052219	0	299.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50868		03/27/19	052219	0	1,151.03	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50870		03/27/19	052219	0	153.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50875		03/27/19	052219	0	147.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50876		03/27/19	052219	0	4.05	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50877		03/27/19	052219	0	4.05	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50878		03/27/19	052219	0	147.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50880		03/27/19	052219	0	79.72	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50881		03/27/19	052219	0	23.04	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50882		03/27/19	052219	0	149.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50883		03/27/19	052219	0	410.29	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50884		03/27/19	052219	0	(149.99)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50885		03/27/19	052219	0	319.90	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					50886		03/27/19	052219	0	145.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50890		03/27/19	052219	0	53.29	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50891		03/27/19	052219	0	758.84	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50892		03/27/19	052219	0	814.65	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50893		03/27/19	052219	0	1,578.15	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50895		03/27/19	052219	0	1,305.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50896		03/27/19	052219	0	483.31	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50897		03/27/19	052219	0	47.52	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50899		03/27/19	052219	0	160.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50901		03/27/19	052219	0	335.78	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50902		03/27/19	052219	0	145.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50903		03/27/19	052219	0	204.40	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50904		03/27/19	052219	0	1,002.40	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50905		03/27/19	052219	0	501.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50906		03/27/19	052219	0	280.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50908		03/27/19	052219	0	21.59	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50909		03/27/19	052219	0	66.07	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50910		03/27/19	052219	0	1,823.43	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50911		03/27/19	052219	0	55.34	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50912		03/27/19	052219	0	50.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50913		03/27/19	052219	0	635.81	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50914		03/27/19	052219	0	232.77	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50915		03/27/19	052219	0	120.57	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50916		03/27/19	052219	0	197.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50917		03/27/19	052219	0	27.71	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50918		03/27/19	052219	0	24.05	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50919		03/27/19	052219	0	37.38	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50920		03/27/19	052219	0	48.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50921		03/27/19	052219	0	178.66	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50922		03/27/19	052219	0	44.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50924		03/27/19	052219	0	214.78	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50925		03/27/19	052219	0	140.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50927		03/27/19	052219	0	350.46	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50928		03/27/19	052219	0	2.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50929		03/27/19	052219	0	457.67	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50930		03/27/19	052219	0	1,319.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50931		03/27/19	052219	0	273.34	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					50932		03/27/19	052219	0	36.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52171		03/27/19	053119	0	179.79	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52178		03/27/19	053119	0	1,247.35	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52184		03/27/19	053119	0	5.25	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52185		03/27/19	053119	0	515.47	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52187		03/27/19	053119	0	85.03	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52188		03/27/19	053119	0	79.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52189		03/27/19	053119	0	399.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52191		03/27/19	053119	0	18.77	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52192		03/27/19	053119	0	275.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52193		03/27/19	053119	0	10.78	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52194		03/27/19	053119	0	47.95	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52195		03/27/19	053119	0	374.14	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52196		03/27/19	053119	0	160.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52197		03/27/19	053119	0	850.38	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52198		03/27/19	053119	0	110.65	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52199		03/27/19	053119	0	(71.85)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52200		03/27/19	053119	0	147.13	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52201		03/27/19	053119	0	16.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52202		03/27/19	053119	0	2,997.50	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					52203		03/27/19	053119	0	3,000.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52205		03/27/19	053119	0	299.59	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52207		03/27/19	053119	0	200.09	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52209		03/27/19	053119	0	48.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52210		03/27/19	053119	0	814.88	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52216		03/27/19	053119	0	60.35	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52218		03/27/19	053119	0	26.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52225		03/27/19	053119	0	912.96	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52228		03/27/19	053119	0	650.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52229		03/27/19	053119	0	349.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52230		03/27/19	053119	0	154.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52231		03/27/19	053119	0	280.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52232		03/27/19	053119	0	1,331.96	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52233		03/27/19	053119	0	780.18	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52234		03/27/19	053119	0	321.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52235		03/27/19	053119	0	53.58	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52236		03/27/19	053119	0	46.32	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52237		03/27/19	053119	0	74.39	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52238		03/27/19	053119	0	112.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52239		03/27/19	053119	0	1,599.59	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52240		03/27/19	053119	0	47.18	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52241		03/27/19	053119	0	11.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52242		03/27/19	053119	0	91.16	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52245		03/27/19	053119	0	56.32	0.00	03/27/19	INV	PD	STEM supplies for Maker Space	
9999	ONE TIME PAY VENDOR					52246		03/27/19	053119	0	94.05	0.00	03/27/19	INV	PD	OFFICE DEPOT LAMINATING POUCHES	
9999	ONE TIME PAY VENDOR					52248		03/27/19	053119	0	234.23	0.00	03/27/19	INV	PD	CLASSROOM SUPPLIES	
9999	ONE TIME PAY VENDOR					52252		03/27/19	053119	0	(60.08)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52253		03/27/19	053119	0	56.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52254		03/27/19	053119	0	138.11	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52255		03/27/19	053119	0	177.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52256		03/27/19	053119	0	447.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52257		03/27/19	053119	0	495.32	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52258		03/27/19	053119	0	3,028.94	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52261		03/27/19	053119	0	69.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52263		03/27/19	053119	0	62.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52264		03/27/19	053119	0	682.86	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52265		03/27/19	053119	0	162.47	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52266		03/27/19	053119	0	2,433.28	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52267		03/27/19	053119	0	379.42	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52268		03/27/19	053119	0	949.76	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52269		03/27/19	053119	0	833.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52270		03/27/19	053119	0	680.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52271		03/27/19	053119	0	1,941.72	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52273		03/27/19	053119	0	100.37	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52276		03/27/19	053119	0	81.56	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52277		03/27/19	053119	0	162.32	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52281		03/27/19	053119	0	15.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52283		03/27/19	053119	0	681.70	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52284		03/27/19	053119	0	145.47	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52285		03/27/19	053119	0	64.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52287		03/27/19	053119	0	19.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52293		03/27/19	053119	0	188.86	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52295		03/27/19	053119	0	956.24	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52302		03/27/19	053119	0	81.32	0.00	03/27/19	INV	PD	SpEd Work Books and Manipulatives	
9999	ONE TIME PAY VENDOR					52303		03/27/19	053119	0	39.69	0.00	03/27/19	INV	PD	Outlet covers	
9999	ONE TIME PAY VENDOR					52304		03/27/19	053119	0	1,443.30	0.00	03/27/19	INV	PD	Copy Paper, toner and color pencils	
9999	ONE TIME PAY VENDOR					52305		03/27/19	053119	0	9.69	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					52306		03/27/19	053119	0	14.49	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52307		03/27/19	053119	0	9.69	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52308		03/27/19	053119	0	10.49	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52309		03/27/19	053119	0	23.29	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52310		03/27/19	053119	0	9.69	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52311		03/27/19	053119	0	207.30	0.00	03/27/19	INV	PD	SpEd Instructional supplies	
9999	ONE TIME PAY VENDOR					52312		03/27/19	053119	0	62.97	0.00	03/27/19	INV	PD	toner cartirdge	
9999	ONE TIME PAY VENDOR					52313		03/27/19	053119	0	47.97	0.00	03/27/19	INV	PD	Toner	
9999	ONE TIME PAY VENDOR					52314		03/27/19	053119	0	16.89	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52315		03/27/19	053119	0	22.09	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52316		03/27/19	053119	0	32.98	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52317		03/27/19	053119	0	16.39	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52318		03/27/19	053119	0	45.40	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52319		03/27/19	053119	0	8.19	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52320		03/27/19	053119	0	196.69	0.00	03/27/19	INV	PD	Toner and glue	
9999	ONE TIME PAY VENDOR					52321		03/27/19	053119	0	10.79	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52322		03/27/19	053119	0	8.19	0.00	03/27/19	INV	PD	SpEd Workbooks and Manipulatives	
9999	ONE TIME PAY VENDOR					52323		03/27/19	053119	0	622.61	0.00	03/27/19	INV	PD	toner, batteries, and pencils	
9999	ONE TIME PAY VENDOR					52324		03/27/19	053119	0	91.05	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52325		03/27/19	053119	0	555.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52326		03/27/19	053119	0	609.84	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52327		03/27/19	053119	0	1,660.83	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52328		03/27/19	053119	0	37.31	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52329		03/27/19	053119	0	1,500.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52330		03/27/19	053119	0	93.69	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52331		03/27/19	053119	0	45.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52332		03/27/19	053119	0	2,005.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52333		03/27/19	053119	0	243.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52334		03/27/19	053119	0	59.96	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52335		03/27/19	053119	0	8.10	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52336		03/27/19	053119	0	4,768.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52337		03/27/19	053119	0	242.55	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52339		03/27/19	053119	0	374.23	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52340		03/27/19	053119	0	242.31	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52341		03/27/19	053119	0	55.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52342		03/27/19	053119	0	148.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52344		03/27/19	053119	0	2,195.16	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52348		03/27/19	053119	0	383.88	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52349		03/27/19	053119	0	221.55	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52350		03/27/19	053119	0	1,279.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52351		03/27/19	053119	0	98.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52352		03/27/19	053119	0	295.77	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52353		03/27/19	053119	0	279.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52355		03/27/19	053119	0	249.16	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52356		03/27/19	053119	0	363.44	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52358		03/27/19	053119	0	20.69	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52359		03/27/19	053119	0	470.31	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52360		03/27/19	053119	0	59.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52361		03/27/19	053119	0	29.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52362		03/27/19	053119	0	48.70	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52364		03/27/19	053119	0	204.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52367		03/27/19	053119	0	79.40	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52368		03/27/19	053119	0	1,897.41	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52369		03/27/19	053119	0	69.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52372		03/27/19	053119	0	245.20	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52374		03/27/19	053119	0	40.61	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52376		03/27/19	053119	0	69.95	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					52377		03/27/19	053119	0	29.39	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52378		03/27/19	053119	0	157.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52379		03/27/19	053119	0	239.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52381		03/27/19	053119	0	440.71	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52382		03/27/19	053119	0	52.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52383		03/27/19	053119	0	216.04	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52385		03/27/19	053119	0	164.26	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52386		03/27/19	053119	0	117.44	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52387		03/27/19	053119	0	77.75	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52388		03/27/19	053119	0	88.68	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52389		03/27/19	053119	0	298.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52391		03/27/19	053119	0	1,373.27	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52394		03/27/19	053119	0	325.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52405		03/27/19	053119	0	233.18	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52407		03/27/19	053119	0	5.26	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52408		03/27/19	053119	0	150.59	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52410		03/27/19	053119	0	77.82	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52411		03/27/19	053119	0	47.18	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52412		03/27/19	053119	0	816.57	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52413		03/27/19	053119	0	62.58	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52414		03/27/19	053119	0	94.95	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52416		03/27/19	053119	0	49.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52417		03/27/19	053119	0	19.55	0.00	03/27/19	INV	PD	Court Filing Fee	
9999	ONE TIME PAY VENDOR					52418		03/27/19	053119	0	872.79	0.00	03/27/19	INV	PD	Softdocs check paper for printing claimants checks	
9999	ONE TIME PAY VENDOR					52419		03/27/19	053119	0	25.08	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52420		03/27/19	053119	0	11.68	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52421		03/27/19	053119	0	50.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52422		03/27/19	053119	0	6.19	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52423		03/27/19	053119	0	501.69	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52424		03/27/19	053119	0	13.78	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52425		03/27/19	053119	0	1,229.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52426		03/27/19	053119	0	226.04	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52427		03/27/19	053119	0	60.41	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52428		03/27/19	053119	0	695.36	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52429		03/27/19	053119	0	23.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52430		03/27/19	053119	0	202.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52431		03/27/19	053119	0	33.05	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52432		03/27/19	053119	0	170.32	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52433		03/27/19	053119	0	46.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52434		03/27/19	053119	0	42.67	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52435		03/27/19	053119	0	382.12	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52437		03/27/19	053119	0	129.15	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52438		03/27/19	053119	0	607.45	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52439		03/27/19	053119	0	222.43	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52440		03/27/19	053119	0	815.34	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52441		03/27/19	053119	0	3,040.15	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52442		03/27/19	053119	0	10.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52444		03/27/19	053119	0	123.56	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52445		03/27/19	053119	0	31.97	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52447		03/27/19	053119	0	1,624.79	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52448		03/27/19	053119	0	1,055.27	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52449		03/27/19	053119	0	108.56	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52452		03/27/19	053119	0	579.09	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52455		03/27/19	053119	0	179.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52456		03/27/19	053119	0	191.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52461		03/27/19	053119	0	10.68	0.00	03/27/19	INV	PD	student instruction supplies	
9999	ONE TIME PAY VENDOR					52464		03/27/19	053119	0	474.61	0.00	03/27/19	INV	PD	student classroom supplies	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					52465		03/27/19	053119	0	1,204.48	0.00	03/27/19	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					52466		03/27/19	053119	0	115.86	0.00	03/27/19	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					52467		03/27/19	053119	0	793.38	0.00	03/27/19	INV	PD	color printer toner	
9999	ONE TIME PAY VENDOR					52468		03/27/19	053119	0	47.96	0.00	03/27/19	INV	PD	Engineering class supplies	
9999	ONE TIME PAY VENDOR					52469		03/27/19	053119	0	360.45	0.00	03/27/19	INV	PD	Mass Comm camera batteries/chargers	
9999	ONE TIME PAY VENDOR					52470		03/27/19	053119	0	60.00	0.00	03/27/19	INV	PD	Mass Comm collapsible diffusers	
9999	ONE TIME PAY VENDOR					52471		03/27/19	053119	0	11.88	0.00	03/27/19	INV	PD	Engineering class supplies	
9999	ONE TIME PAY VENDOR					52472		03/27/19	053119	0	188.75	0.00	03/27/19	INV	PD	ESOL bi-lingual dictionaries	
9999	ONE TIME PAY VENDOR					52473		03/27/19	053119	0	24.14	0.00	03/27/19	INV	PD	Engineering class supplies	
9999	ONE TIME PAY VENDOR					52475		03/27/19	053119	0	2,325.00	0.00	03/27/19	INV	PD	renewal	
9999	ONE TIME PAY VENDOR					52476		03/27/19	053119	0	257.17	0.00	03/27/19	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					52477		03/27/19	053119	0	140.00	0.00	03/27/19	INV	PD	student instruction	
9999	ONE TIME PAY VENDOR					52478		03/27/19	053119	0	196.40	0.00	03/27/19	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					52479		03/27/19	053119	0	24.99	0.00	03/27/19	INV	PD	supplies	
9999	ONE TIME PAY VENDOR					52480		03/27/19	053119	0	30.98	0.00	03/27/19	INV	PD	Interior Design class supplies	
9999	ONE TIME PAY VENDOR					52481		03/27/19	053119	0	528.12	0.00	03/27/19	INV	PD	Interior Design class supplies	
9999	ONE TIME PAY VENDOR					52485		03/27/19	053119	0	487.82	0.00	03/27/19	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					52486		03/27/19	053119	0	31.76	0.00	03/27/19	INV	PD	classroom supplies	
9999	ONE TIME PAY VENDOR					52488		03/27/19	053119	0	227.00	0.00	03/27/19	INV	PD	Engineering class supplies	
9999	ONE TIME PAY VENDOR					52489		03/27/19	053119	0	62.21	0.00	03/27/19	INV	PD	Engineering class supplies	
9999	ONE TIME PAY VENDOR					382661F		03/27/19	053119	0	828.45	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					270977710001		03/27/19	053119	0	76.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					3404662593		03/27/19	053119	0	92.01	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					270977711001		03/27/19	053119	0	46.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					270977263001		03/27/19	053119	0	890.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					274063706001		03/27/19	053119	0	81.54	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					6723211		03/27/19	053119	0	1,091.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52501		03/27/19	053119	0	750.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52502		03/27/19	053119	0	504.70	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52503		03/27/19	053119	0	319.96	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52504		03/27/19	053119	0	14.95	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52507		03/27/19	053119	0	14.95	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52508		03/27/19	053119	0	78.14	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52509		03/27/19	053119	0	88.18	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52510		03/27/19	053119	0	51.43	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52511		03/27/19	053119	0	22.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52516		03/27/19	053119	0	995.54	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52517		03/27/19	053119	0	11.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52520		03/27/19	053119	0	23.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52521		03/27/19	053119	0	2,045.57	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					52522		03/27/19	053119	0	15.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53181		03/27/19	053119	0	925.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53182		03/27/19	053119	0	310.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53183		03/27/19	053119	0	310.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53184		03/27/19	053119	0	925.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53185		03/27/19	053119	0	112.57	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53186		03/27/19	053119	0	(49.99)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53187		03/27/19	053119	0	842.23	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53190		03/27/19	053119	0	161.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53191		03/27/19	053119	0	79.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53192		03/27/19	053119	0	225.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					53194		03/27/19	053119	0	414.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54050		03/27/19	061319	0	987.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54051		03/27/19	061319	0	17.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54052		03/27/19	061319	0	13.75	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54053		03/27/19	061319	0	37.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54054		03/27/19	061319	0	1,579.93	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					54055		03/27/19	061319	0	439.33	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54056		03/27/19	061319	0	8.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54060		03/27/19	061319	0	67.18	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54061		03/27/19	061319	0	50.68	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54062		03/27/19	061319	0	25.30	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54063		03/27/19	061319	0	688.84	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54064		03/27/19	061319	0	15.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54065		03/27/19	061319	0	95.43	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54066		03/27/19	061319	0	861.42	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54067		03/27/19	061319	0	7.94	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54068		03/27/19	061319	0	306.92	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54069		03/27/19	061319	0	25.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54070		03/27/19	061319	0	300.34	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54071		03/27/19	061319	0	181.83	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54072		03/27/19	061319	0	25.79	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54073		03/27/19	061319	0	15.88	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54074		03/27/19	061319	0	34.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54075		03/27/19	061319	0	172.01	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54076		03/27/19	061319	0	489.16	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54077		03/27/19	061319	0	15.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54078		03/27/19	061319	0	237.90	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54079		03/27/19	061319	0	155.54	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54080		03/27/19	061319	0	202.87	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54081		03/27/19	061319	0	125.16	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54082		03/27/19	061319	0	4,878.38	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54083		03/27/19	061319	0	1,371.17	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54084		03/27/19	061319	0	93.35	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54085		03/27/19	061319	0	78.82	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54086		03/27/19	061319	0	54.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54087		03/27/19	061319	0	562.20	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54088		03/27/19	061319	0	12.40	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54089		03/27/19	061319	0	7.94	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54091		03/27/19	061319	0	562.20	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54093		03/27/19	061319	0	7.39	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54094		03/27/19	061319	0	802.40	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54095		03/27/19	061319	0	8.27	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54096		03/27/19	061319	0	237.96	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54097		03/27/19	061319	0	719.42	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54098		03/27/19	061319	0	144.26	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54099		03/27/19	061319	0	249.58	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54100		03/27/19	061319	0	682.12	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54101		03/27/19	061319	0	27.78	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54102		03/27/19	061319	0	124.18	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54103		03/27/19	061319	0	65.09	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54104		03/27/19	061319	0	445.29	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54105		03/27/19	061319	0	749.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54106		03/27/19	061319	0	440.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54107		03/27/19	061319	0	1,500.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54472		03/27/19	061319	0	126.58	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54474		03/27/19	061319	0	552.52	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54476		03/27/19	061319	0	10.78	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54477		03/27/19	061319	0	2,665.79	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54478		03/27/19	061319	0	41.84	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54479		03/27/19	061319	0	63.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54480		03/27/19	061319	0	142.68	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54481		03/27/19	061319	0	23.59	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54482		03/27/19	061319	0	4.91	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					54483		03/27/19	061319	0	56.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54488		03/27/19	061319	0	2,239.30	0.00	03/27/19	INV	PD	Copy Paper	
9999	ONE TIME PAY VENDOR					54491		03/27/19	061319	0	2,253.65	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					54494		03/27/19	061319	0	1,439.55	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					55560		03/27/19	062019	0	466.33	0.00	03/27/19	INV	PD	Instructional supplies to be used during classroom	
9999	ONE TIME PAY VENDOR					57224		03/27/19	071119	0	175.08	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57225		03/27/19	071119	0	8.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57226		03/27/19	071119	0	281.62	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57227		03/27/19	071119	0	148.77	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57228		03/27/19	071119	0	103.21	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57229		03/27/19	071119	0	14.67	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57230		03/27/19	071119	0	67.25	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57231		03/27/19	071119	0	766.10	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57232		03/27/19	071119	0	159.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57233		03/27/19	071119	0	1,311.65	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57234		03/27/19	071119	0	65.64	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57236		03/27/19	071119	0	289.16	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57237		03/27/19	071119	0	759.23	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57238		03/27/19	071119	0	792.83	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57239		03/27/19	071119	0	17.98	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57240		03/27/19	071119	0	52.74	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57241		03/27/19	071119	0	18.89	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57242		03/27/19	071119	0	29.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57243		03/27/19	071119	0	154.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57247		03/27/19	071119	0	199.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57248		03/27/19	071119	0	405.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57249		03/27/19	071119	0	566.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57250		03/27/19	071119	0	235.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57251		03/27/19	071119	0	429.99	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					57253		03/27/19	071119	0	157.49	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58373		03/27/19	071119	0	199.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58374		03/27/19	071119	0	287.37	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58375		03/27/19	071119	0	357.28	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58376		03/27/19	071119	0	375.86	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58377		03/27/19	071119	0	499.53	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58378		03/27/19	071119	0	181.47	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58379		03/27/19	071119	0	181.47	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58380		03/27/19	071119	0	275.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58381		03/27/19	071119	0	275.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58382		03/27/19	071119	0	275.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58383		03/27/19	071119	0	275.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58384		03/27/19	071119	0	275.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58385		03/27/19	071119	0	275.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58386		03/27/19	071119	0	227.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58387		03/27/19	071119	0	236.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58388		03/27/19	071119	0	238.08	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58389		03/27/19	071119	0	212.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58390		03/27/19	071119	0	(10.16)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58391		03/27/19	071119	0	255.21	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58392		03/27/19	071119	0	227.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58393		03/27/19	071119	0	214.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58394		03/27/19	071119	0	262.44	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58395		03/27/19	071119	0	246.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58396		03/27/19	071119	0	370.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58397		03/27/19	071119	0	227.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58398		03/27/19	071119	0	226.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58399		03/27/19	071119	0	25.18	0.00	03/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					58400		03/27/19	071119	0	(28.52)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58401		03/27/19	071119	0	214.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58402		03/27/19	071119	0	(47.26)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58403		03/27/19	071119	0	248.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58404		03/27/19	071119	0	(15.84)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58405		03/27/19	071119	0	(28.21)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58406		03/27/19	071119	0	621.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58407		03/27/19	071119	0	461.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58408		03/27/19	071119	0	461.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58409		03/27/19	071119	0	360.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58410		03/27/19	071119	0	1,620.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58411		03/27/19	071119	0	248.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58412		03/27/19	071119	0	248.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58413		03/27/19	071119	0	248.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58414		03/27/19	071119	0	248.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58415		03/27/19	071119	0	248.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58416		03/27/19	071119	0	649.34	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58417		03/27/19	071119	0	248.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58418		03/27/19	071119	0	248.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58419		03/27/19	071119	0	124.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58420		03/27/19	071119	0	100.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58421		03/27/19	071119	0	100.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58422		03/27/19	071119	0	100.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58423		03/27/19	071119	0	100.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58424		03/27/19	071119	0	100.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58425		03/27/19	071119	0	100.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58426		03/27/19	071119	0	100.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58427		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58428		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58429		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58430		03/27/19	071119	0	213.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58431		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58432		03/27/19	071119	0	239.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58433		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58434		03/27/19	071119	0	(29.00)	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58435		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58436		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58437		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58438		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58439		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58440		03/27/19	071119	0	184.60	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59466		03/27/19	071819	0	639.80	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59467		03/27/19	071819	0	240.00	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59470		03/27/19	071819	0	1,599.50	0.00	03/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					43387		04/02/19	041719	0	(117.36)	0.00	04/02/19	INV	PD		
9999	ONE TIME PAY VENDOR					2019-005		04/16/19	041719	19509194	250.00	0.00	04/16/19	INV	PD	Alexander Kametches s#9237063, needs a tuition re	04/16/19
9999	ONE TIME PAY VENDOR					2019-003		04/16/19	041719	19509196	250.00	0.00	04/16/19	INV	PD	Robyn Winkfield s#9227570, needs a tuition refund	04/16/19
9999	ONE TIME PAY VENDOR					2019-006		04/16/19	041719	19509195	250.00	0.00	04/16/19	INV	PD	Ritchy JeanBaptiste s#9208965, needs a tuition ref	04/16/19
9999	ONE TIME PAY VENDOR					SRR9215594		04/18/19	041919	19509425	33.60	0.00	04/18/19	INV	PD	Student Refund Request - 9215594 & 9215593	04/18/19
9999	ONE TIME PAY VENDOR					SRR9055132		04/18/19	041919	19509435	62.70	0.00	04/18/19	INV	PD	Student Refund Request - 9055132 & 9181783	04/18/19
9999	ONE TIME PAY VENDOR					SRR9017890		04/18/19	041919	19509429	34.40	0.00	04/18/19	INV	PD	Student Refund Request - 9017890	04/18/19
9999	ONE TIME PAY VENDOR					SRR9232844		04/18/19	041919	19509426	22.90	0.00	04/18/19	INV	PD	Student Refund Request - 9232844	04/18/19
9999	ONE TIME PAY VENDOR					SRR9233241		04/18/19	041919	19509431	20.00	0.00	04/18/19	INV	PD	Student Refund Request - 9233241	04/18/19
9999	ONE TIME PAY VENDOR					SRR9228069		04/18/19	041919	19509436	22.15	0.00	04/18/19	INV	PD	Student Refund Request - #9228069	04/18/19
9999	ONE TIME PAY VENDOR					SRR9114057		04/18/19	041919	19509434	40.00	0.00	04/18/19	INV	PD	Student Refund Request - 9114057/9166813	04/18/19
9999	ONE TIME PAY VENDOR					SRR9185285		04/18/19	041919	19509433	20.00	0.00	04/18/19	INV	PD	Student Refund Request - 9185285	04/18/19
9999	ONE TIME PAY VENDOR					SRR9236515		04/18/19	041919	19509432	9.30	0.00	04/18/19	INV	PD	Student Refund Request - 9236515	04/18/19

DEKALB COUNTY SCHOOL DISTRICT
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(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					SRR8180100		04/18/19	041919	19509430	20.00	0.00	04/18/19	INV	PD	Student Refund Request - #8180100	04/18/19
9999	ONE TIME PAY VENDOR					SRR9183082		04/18/19	041919	19509428	10.70	0.00	04/18/19	INV	PD	Student Refund Request - 9183082	04/18/19
9999	ONE TIME PAY VENDOR					SRR9165720		04/18/19	041919	19509427	16.70	0.00	04/18/19	INV	PD	Student Refund Request - 9165720/9206656	04/18/19
9999	ONE TIME PAY VENDOR					SRR9210164		04/18/19	041919	19509437	23.90	0.00	04/18/19	INV	PD	Student Refund Request - #9210164	04/18/19
9999	ONE TIME PAY VENDOR					50447		04/24/19	051719	0	33.91	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50448		04/24/19	051719	0	98.82	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50450		04/24/19	051719	0	303.47	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50451		04/24/19	051719	0	83.82	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50454		04/24/19	051719	0	1,950.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50455		04/24/19	051719	0	415.48	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50456		04/24/19	051719	0	72.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50457		04/24/19	051719	0	255.24	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50458		04/24/19	051719	0	66.48	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50459		04/24/19	051719	0	301.58	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50460		04/24/19	051719	0	375.50	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50461		04/24/19	051719	0	2,220.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50462		04/24/19	051719	0	161.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50463		04/24/19	051719	0	305.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50464		04/24/19	051719	0	242.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50465		04/24/19	051719	0	451.28	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50466		04/24/19	051719	0	1,980.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50467		04/24/19	051719	0	1,223.08	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50468		04/24/19	051719	0	665.23	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50469		04/24/19	051719	0	799.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50471		04/24/19	051719	0	740.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50472		04/24/19	051719	0	550.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50473		04/24/19	051719	0	410.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50474		04/24/19	051719	0	378.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50475		04/24/19	051719	0	190.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50477		04/24/19	051719	0	217.51	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50478		04/24/19	051719	0	354.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50479		04/24/19	051719	0	1,106.08	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50480		04/24/19	051719	0	624.75	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50481		04/24/19	051719	0	249.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50482		04/24/19	051719	0	57.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50483		04/24/19	051719	0	1,048.35	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50485		04/24/19	051719	0	834.66	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50486		04/24/19	051719	0	577.51	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50487		04/24/19	051719	0	269.89	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50488		04/24/19	051719	0	862.14	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50489		04/24/19	051719	0	389.77	0.00	04/24/19	INV	PD	Total Rewards Office Supplies	
9999	ONE TIME PAY VENDOR					50490		04/24/19	051719	0	599.40	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50491		04/24/19	051719	0	1,004.77	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50492		04/24/19	051719	0	1,071.16	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50493		04/24/19	051719	0	535.58	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50495		04/24/19	051719	0	109.45	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50496		04/24/19	051719	0	48.20	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50497		04/24/19	051719	0	85.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50498		04/24/19	051719	0	107.11	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50499		04/24/19	051719	0	219.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50500		04/24/19	051719	0	67.20	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50501		04/24/19	051719	0	499.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50502		04/24/19	051719	0	550.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50503		04/24/19	051719	0	249.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50504		04/24/19	051719	0	299.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50505		04/24/19	051719	0	(77.97)	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50507		04/24/19	051719	0	100.00	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					50508		04/24/19	051719	0	26.08	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50509		04/24/19	051719	0	14.76	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50510		04/24/19	051719	0	99.01	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50512		04/24/19	051719	0	714.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50513		04/24/19	051719	0	1,266.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50515		04/24/19	051719	0	130.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50517		04/24/19	051719	0	268.85	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50519		04/24/19	051719	0	537.70	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50520		04/24/19	051719	0	348.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50521		04/24/19	051719	0	1,106.15	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50522		04/24/19	051719	0	228.89	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50525		04/24/19	051719	0	167.20	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50526		04/24/19	051719	0	382.79	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50527		04/24/19	051719	0	(382.79)	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50528		04/24/19	051719	0	669.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50529		04/24/19	051719	0	451.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50530		04/24/19	051719	0	669.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50531		04/24/19	051719	0	536.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50532		04/24/19	051719	0	7.35	0.00	04/24/19	INV	PD	WC Settlement Check Overnight for L. Trinh	
9999	ONE TIME PAY VENDOR					50533		04/24/19	051719	0	655.64	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50936		04/24/19	052219	0	184.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50937		04/24/19	052219	0	59.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50938		04/24/19	052219	0	45.44	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50939		04/24/19	052219	0	2,625.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50940		04/24/19	052219	0	112.08	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50941		04/24/19	052219	0	105.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50942		04/24/19	052219	0	443.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50943		04/24/19	052219	0	837.57	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50945		04/24/19	052219	0	10.64	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50946		04/24/19	052219	0	28.74	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50947		04/24/19	052219	0	871.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50949		04/24/19	052219	0	52.08	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50950		04/24/19	052219	0	27.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50951		04/24/19	052219	0	1,145.54	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50952		04/24/19	052219	0	291.56	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50953		04/24/19	052219	0	(96.90)	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50954		04/24/19	052219	0	(96.90)	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50955		04/24/19	052219	0	871.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50956		04/24/19	052219	0	133.51	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50957		04/24/19	052219	0	117.74	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50959		04/24/19	052219	0	66.35	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50960		04/24/19	052219	0	94.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50961		04/24/19	052219	0	10.64	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50962		04/24/19	052219	0	30.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50963		04/24/19	052219	0	179.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50964		04/24/19	052219	0	592.11	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50965		04/24/19	052219	0	3.72	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50967		04/24/19	052219	0	23.09	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50968		04/24/19	052219	0	82.08	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50969		04/24/19	052219	0	417.95	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50970		04/24/19	052219	0	28.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50971		04/24/19	052219	0	420.22	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50972		04/24/19	052219	0	50.17	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50973		04/24/19	052219	0	445.58	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50974		04/24/19	052219	0	74.95	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50975		04/24/19	052219	0	249.12	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50976		04/24/19	052219	0	172.92	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					50977		04/24/19	052219	0	93.06	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50979		04/24/19	052219	0	32.18	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50980		04/24/19	052219	0	385.70	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50981		04/24/19	052219	0	330.45	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50982		04/24/19	052219	0	55.43	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50983		04/24/19	052219	0	65.97	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50984		04/24/19	052219	0	968.11	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50985		04/24/19	052219	0	316.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50988		04/24/19	052219	0	1,151.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50989		04/24/19	052219	0	1,347.76	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50990		04/24/19	052219	0	13.66	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50991		04/24/19	052219	0	200.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50992		04/24/19	052219	0	370.48	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					50993		04/24/19	052219	0	(27.00)	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52539		04/24/19	053119	0	1,000.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52540		04/24/19	053119	0	245.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52541		04/24/19	053119	0	54.79	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52542		04/24/19	053119	0	65.97	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52543		04/24/19	053119	0	251.74	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52544		04/24/19	053119	0	26.29	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52546		04/24/19	053119	0	96.75	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52547		04/24/19	053119	0	9.97	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52548		04/24/19	053119	0	13.13	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52550		04/24/19	053119	0	38.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52551		04/24/19	053119	0	303.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52552		04/24/19	053119	0	303.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52553		04/24/19	053119	0	225.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52554		04/24/19	053119	0	131.94	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52556		04/24/19	053119	0	243.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52557		04/24/19	053119	0	258.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52559		04/24/19	053119	0	42.35	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52560		04/24/19	053119	0	913.95	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52561		04/24/19	053119	0	79.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52562		04/24/19	053119	0	568.14	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52563		04/24/19	053119	0	175.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52566		04/24/19	053119	0	1,495.57	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52568		04/24/19	053119	0	584.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52569		04/24/19	053119	0	61.74	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52570		04/24/19	053119	0	340.12	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52571		04/24/19	053119	0	330.15	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52572		04/24/19	053119	0	269.57	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52573		04/24/19	053119	0	508.48	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52574		04/24/19	053119	0	120.52	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52575		04/24/19	053119	0	2,117.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52577		04/24/19	053119	0	29.09	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52579		04/24/19	053119	0	290.35	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52580		04/24/19	053119	0	78.50	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52583		04/24/19	053119	0	2,053.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52585		04/24/19	053119	0	199.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52586		04/24/19	053119	0	452.47	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52588		04/24/19	053119	0	203.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52589		04/24/19	053119	0	19.30	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52590		04/24/19	053119	0	74.39	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52593		04/24/19	053119	0	449.33	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52594		04/24/19	053119	0	15.72	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52595		04/24/19	053119	0	140.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					52596		04/24/19	053119	0	277.94	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					52598		04/24/19	053119	0	546.74	0.00	04/24/19	INV	PD	student instruction Engineering	
9999	ONE TIME PAY VENDOR					52599		04/24/19	053119	0	1,279.60	0.00	04/24/19	INV	PD	40 cases copy paper	
9999	ONE TIME PAY VENDOR					52602		04/24/19	053119	0	376.49	0.00	04/24/19	INV	PD	supplies/student support & instruction	
9999	ONE TIME PAY VENDOR					52603		04/24/19	053119	0	119.99	0.00	04/24/19	INV	PD	SPED student support	
9999	ONE TIME PAY VENDOR					52604		04/24/19	053119	0	12.49	0.00	04/24/19	INV	PD	SPED student support	
9999	ONE TIME PAY VENDOR					52605		04/24/19	053119	0	497.94	0.00	04/24/19	INV	PD	supplies student support	
9999	ONE TIME PAY VENDOR					52606		04/24/19	053119	0	62.99	0.00	04/24/19	INV	PD	supplies student support	
9999	ONE TIME PAY VENDOR					52607		04/24/19	053119	0	274.96	0.00	04/24/19	INV	PD	supplies student support	
9999	ONE TIME PAY VENDOR					52608		04/24/19	053119	0	959.70	0.00	04/24/19	INV	PD	30 cases copy paper	
9999	ONE TIME PAY VENDOR					53203		04/24/19	053119	0	11.18	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53208		04/24/19	053119	0	117.53	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53211		04/24/19	053119	0	119.64	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53212		04/24/19	053119	0	1,578.50	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53213		04/24/19	053119	0	59.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53215		04/24/19	053119	0	306.97	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53216		04/24/19	053119	0	499.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53217		04/24/19	053119	0	539.14	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53218		04/24/19	053119	0	1,751.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53219		04/24/19	053119	0	241.04	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53221		04/24/19	053119	0	284.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53223		04/24/19	053119	0	364.03	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53224		04/24/19	053119	0	70.56	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53225		04/24/19	053119	0	28.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53227		04/24/19	053119	0	8.39	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53228		04/24/19	053119	0	339.23	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53229		04/24/19	053119	0	16.69	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53230		04/24/19	053119	0	33.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53231		04/24/19	053119	0	25.44	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53232		04/24/19	053119	0	228.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53234		04/24/19	053119	0	113.81	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					53235		04/24/19	053119	0	43.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54116		04/24/19	061319	0	146.32	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54117		04/24/19	061319	0	275.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54119		04/24/19	061319	0	449.25	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54122		04/24/19	061319	0	4,627.94	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54130		04/24/19	061319	0	329.63	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54132		04/24/19	061319	0	241.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54133		04/24/19	061319	0	61.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54135		04/24/19	061319	0	22.40	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54136		04/24/19	061319	0	4.05	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54138		04/24/19	061319	0	135.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54140		04/24/19	061319	0	20.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54141		04/24/19	061319	0	740.44	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54143		04/24/19	061319	0	120.32	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54145		04/24/19	061319	0	1,664.03	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54146		04/24/19	061319	0	4,560.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54147		04/24/19	061319	0	295.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54149		04/24/19	061319	0	292.50	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54150		04/24/19	061319	0	97.59	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54151		04/24/19	061319	0	268.43	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54152		04/24/19	061319	0	1,540.29	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54153		04/24/19	061319	0	3,123.02	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54154		04/24/19	061319	0	23.58	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54155		04/24/19	061319	0	475.61	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54156		04/24/19	061319	0	955.40	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54157		04/24/19	061319	0	117.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54158		04/24/19	061319	0	262.68	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					54159		04/24/19	061319	0	117.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54163		04/24/19	061319	0	793.23	0.00	04/24/19	INV	PD	General Office supplies and Testing Supplies	
9999	ONE TIME PAY VENDOR					54164		04/24/19	061319	0	786.48	0.00	04/24/19	INV	PD	General Office Supplies	
9999	ONE TIME PAY VENDOR					54167		04/24/19	061319	0	599.80	0.00	04/24/19	INV	PD	Paper for school	
9999	ONE TIME PAY VENDOR					54168		04/24/19	061319	0	182.65	0.00	04/24/19	INV	PD	Student Grids and Testing supplies	
9999	ONE TIME PAY VENDOR					54169		04/24/19	061319	0	2,793.50	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54172		04/24/19	061319	0	2,855.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54173		04/24/19	061319	0	33.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54174		04/24/19	061319	0	526.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54175		04/24/19	061319	0	141.16	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54176		04/24/19	061319	0	530.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54177		04/24/19	061319	0	1,279.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54179		04/24/19	061319	0	4,745.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54180		04/24/19	061319	0	131.52	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54181		04/24/19	061319	0	105.56	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54182		04/24/19	061319	0	23.39	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54183		04/24/19	061319	0	77.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54185		04/24/19	061319	0	862.53	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54186		04/24/19	061319	0	755.28	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54188		04/24/19	061319	0	114.39	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54189		04/24/19	061319	0	171.15	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54190		04/24/19	061319	0	503.38	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54193		04/24/19	061319	0	377.64	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54195		04/24/19	061319	0	205.21	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54196		04/24/19	061319	0	168.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54198		04/24/19	061319	0	272.21	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54199		04/24/19	061319	0	38.89	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54200		04/24/19	061319	0	675.45	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54201		04/24/19	061319	0	17.26	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54202		04/24/19	061319	0	295.63	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54203		04/24/19	061319	0	34.52	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54204		04/24/19	061319	0	598.11	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54205		04/24/19	061319	0	14.07	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54206		04/24/19	061319	0	16.59	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54209		04/24/19	061319	0	142.55	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54210		04/24/19	061319	0	3,636.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54211		04/24/19	061319	0	403.31	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54212		04/24/19	061319	0	212.31	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54213		04/24/19	061319	0	749.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54214		04/24/19	061319	0	787.19	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54215		04/24/19	061319	0	699.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54216		04/24/19	061319	0	31.67	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54217		04/24/19	061319	0	391.47	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54218		04/24/19	061319	0	227.28	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54219		04/24/19	061319	0	103.46	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54220		04/24/19	061319	0	677.12	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54223		04/24/19	061319	0	1,328.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54224		04/24/19	061319	0	1,308.12	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54225		04/24/19	061319	0	349.30	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54226		04/24/19	061319	0	319.52	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54229		04/24/19	061319	0	(20.95)	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					570258		04/24/19	061319	0	447.03	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					IN11159369		04/24/19	061319	0	3,895.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					394996F		04/24/19	061319	0	2,231.28	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					408598F		04/24/19	061319	0	742.82	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					3408939360		04/24/19	061319	0	1,886.40	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54497		04/24/19	061319	0	81.32	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					54498		04/24/19	061319	0	364.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54499		04/24/19	061319	0	78.36	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54500		04/24/19	061319	0	69.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54502		04/24/19	061319	0	68.88	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54503		04/24/19	061319	0	23.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54504		04/24/19	061319	0	31.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54505		04/24/19	061319	0	49.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54506		04/24/19	061319	0	243.66	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54507		04/24/19	061319	0	1,299.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54508		04/24/19	061319	0	97.07	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54510		04/24/19	061319	0	23.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54512		04/24/19	061319	0	39.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54513		04/24/19	061319	0	48.58	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54519		04/24/19	061319	0	13.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54520		04/24/19	061319	0	9.88	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54521		04/24/19	061319	0	561.04	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54522		04/24/19	061319	0	40.87	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54523		04/24/19	061319	0	1.11	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54524		04/24/19	061319	0	40.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54525		04/24/19	061319	0	25.69	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54529		04/24/19	061319	0	131.29	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54530		04/24/19	061319	0	79.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54531		04/24/19	061319	0	2.29	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54532		04/24/19	061319	0	136.73	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54533		04/24/19	061319	0	4.58	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54534		04/24/19	061319	0	35.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54537		04/24/19	061319	0	312.48	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54539		04/24/19	061319	0	25.71	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54540		04/24/19	061319	0	28.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54541		04/24/19	061319	0	45.47	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54542		04/24/19	061319	0	31.43	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54543		04/24/19	061319	0	274.46	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54549		04/24/19	061319	0	43.41	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54550		04/24/19	061319	0	83.08	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54551		04/24/19	061319	0	123.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54552		04/24/19	061319	0	251.35	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54553		04/24/19	061319	0	24.20	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54554		04/24/19	061319	0	18.32	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54555		04/24/19	061319	0	521.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54556		04/24/19	061319	0	128.52	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54557		04/24/19	061319	0	1,214.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54558		04/24/19	061319	0	2,991.22	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54562		04/24/19	061319	0	16.39	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54568		04/24/19	061319	0	300.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54569		04/24/19	061319	0	626.88	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54570		04/24/19	061319	0	291.14	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54571		04/24/19	061319	0	699.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54572		04/24/19	061319	0	1,100.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54574		04/24/19	061319	0	(103.90)	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54575		04/24/19	061319	0	511.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54577		04/24/19	061319	0	168.20	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54580		04/24/19	061319	0	524.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54582		04/24/19	061319	0	47.51	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54583		04/24/19	061319	0	63.28	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54584		04/24/19	061319	0	24.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54585		04/24/19	061319	0	36.17	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54591		04/24/19	061319	0	951.45	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					54592		04/24/19	061319	0	249.38	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54593		04/24/19	061319	0	106.31	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54594		04/24/19	061319	0	202.13	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54595		04/24/19	061319	0	13.69	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54598		04/24/19	061319	0	457.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54869		04/24/19	061319	0	38.69	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54870		04/24/19	061319	0	251.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54871		04/24/19	061319	0	343.83	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54873		04/24/19	061319	0	21.39	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54874		04/24/19	061319	0	234.45	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54875		04/24/19	061319	0	199.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54876		04/24/19	061319	0	43.24	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54877		04/24/19	061319	0	63.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54878		04/24/19	061319	0	55.65	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54879		04/24/19	061319	0	653.74	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54881		04/24/19	061319	0	321.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54882		04/24/19	061319	0	1,422.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54883		04/24/19	061319	0	65.31	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54884		04/24/19	061319	0	35.89	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54885		04/24/19	061319	0	355.95	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54886		04/24/19	061319	0	55.05	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54887		04/24/19	061319	0	275.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54888		04/24/19	061319	0	94.32	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54889		04/24/19	061319	0	28.56	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54890		04/24/19	061319	0	24.02	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54892		04/24/19	061319	0	100.99	0.00	04/24/19	INV	PD	Toner	
9999	ONE TIME PAY VENDOR					54893		04/24/19	061319	0	44.02	0.00	04/24/19	INV	PD	Media	
9999	ONE TIME PAY VENDOR					54894		04/24/19	061319	0	100.99	0.00	04/24/19	INV	PD	Toner	
9999	ONE TIME PAY VENDOR					54895		04/24/19	061319	0	1,652.73	0.00	04/24/19	INV	PD	Supplies	
9999	ONE TIME PAY VENDOR					54896		04/24/19	061319	0	260.98	0.00	04/24/19	INV	PD	Supplies	
9999	ONE TIME PAY VENDOR					54898		04/24/19	061319	0	360.00	0.00	04/24/19	INV	PD	Stamps	
9999	ONE TIME PAY VENDOR					54899		04/24/19	061319	0	802.90	0.00	04/24/19	INV	PD	Paper	
9999	ONE TIME PAY VENDOR					54901		04/24/19	061319	0	185.98	0.00	04/24/19	INV	PD	Toner	
9999	ONE TIME PAY VENDOR					54902		04/24/19	061319	0	2,031.72	0.00	04/24/19	INV	PD	SPED Supplies	
9999	ONE TIME PAY VENDOR					54905		04/24/19	061319	0	1,901.70	0.00	04/24/19	INV	PD	Ink	
9999	ONE TIME PAY VENDOR					54907		04/24/19	061319	0	279.22	0.00	04/24/19	INV	PD	Honor ribbons and certificates	
9999	ONE TIME PAY VENDOR					54910		04/24/19	061319	0	99.53	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54913		04/24/19	061319	0	12.36	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54914		04/24/19	061319	0	571.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54917		04/24/19	061319	0	168.71	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54918		04/24/19	061319	0	37.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54919		04/24/19	061319	0	4.39	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54920		04/24/19	061319	0	794.08	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54921		04/24/19	061319	0	18.23	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54924		04/24/19	061319	0	187.33	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54925		04/24/19	061319	0	73.16	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54926		04/24/19	061319	0	341.38	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54927		04/24/19	061319	0	111.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54928		04/24/19	061319	0	29.07	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54929		04/24/19	061319	0	19.38	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54930		04/24/19	061319	0	839.61	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54931		04/24/19	061319	0	65.97	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54932		04/24/19	061319	0	744.12	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54933		04/24/19	061319	0	168.51	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54934		04/24/19	061319	0	871.59	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54935		04/24/19	061319	0	61.18	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54936		04/24/19	061319	0	106.38	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					54937		04/24/19	061319	0	60.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54938		04/24/19	061319	0	68.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54939		04/24/19	061319	0	2,569.27	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54940		04/24/19	061319	0	15.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54941		04/24/19	061319	0	56.07	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54942		04/24/19	061319	0	12.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54943		04/24/19	061319	0	124.59	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54944		04/24/19	061319	0	24.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54945		04/24/19	061319	0	24.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54946		04/24/19	061319	0	62.45	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54947		04/24/19	061319	0	976.80	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54949		04/24/19	061319	0	599.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54950		04/24/19	061319	0	100.16	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54951		04/24/19	061319	0	338.33	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54952		04/24/19	061319	0	3,271.57	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54955		04/24/19	061319	0	97.50	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54956		04/24/19	061319	0	23.70	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54957		04/24/19	061319	0	216.96	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54959		04/24/19	061319	0	826.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54968		04/24/19	061319	0	226.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54969		04/24/19	061319	0	241.11	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54980		04/24/19	061319	0	181.04	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54982		04/24/19	061319	0	131.24	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54983		04/24/19	061319	0	212.48	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54984		04/24/19	061319	0	29.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54988		04/24/19	061319	0	53.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54989		04/24/19	061319	0	1,034.15	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54990		04/24/19	061319	0	475.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54991		04/24/19	061319	0	7.14	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54992		04/24/19	061319	0	354.50	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54993		04/24/19	061319	0	189.33	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54994		04/24/19	061319	0	172.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54995		04/24/19	061319	0	63.34	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54996		04/24/19	061319	0	1,433.11	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54997		04/24/19	061319	0	59.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54998		04/24/19	061319	0	12.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					54999		04/24/19	061319	0	39.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55000		04/24/19	061319	0	284.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55001		04/24/19	061319	0	167.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55002		04/24/19	061319	0	111.42	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55003		04/24/19	061319	0	1,229.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55004		04/24/19	061319	0	153.46	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55005		04/24/19	061319	0	40.77	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55006		04/24/19	061319	0	187.10	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55007		04/24/19	061319	0	103.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55562		04/24/19	071119	0	165.18	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55564		04/24/19	071119	0	1,229.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55565		04/24/19	071119	0	643.75	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55566		04/24/19	071119	0	438.59	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55573		04/24/19	071119	0	179.70	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					55574		04/24/19	071119	0	179.70	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57255		04/24/19	071119	0	79.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57257		04/24/19	071119	0	342.30	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57260		04/24/19	071119	0	1,440.55	0.00	04/24/19	INV	PD	Instructional supplies, print cartridges.	
9999	ONE TIME PAY VENDOR					57262		04/24/19	071119	0	599.98	0.00	04/24/19	INV	PD	Instructional equipment.	
9999	ONE TIME PAY VENDOR					57263		04/24/19	071119	0	101.60	0.00	04/24/19	INV	PD	Instructional supplies.	
9999	ONE TIME PAY VENDOR					57264		04/24/19	071119	0	253.53	0.00	04/24/19	INV	PD	Instructional Supplies.	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					57265		04/24/19	071119	0	174.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57267		04/24/19	071119	0	174.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57271		04/24/19	071119	0	174.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57273		04/24/19	071119	0	174.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57275		04/24/19	071119	0	174.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57277		04/24/19	071119	0	174.86	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57278		04/24/19	071119	0	2,296.03	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57279		04/24/19	071119	0	107.42	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57280		04/24/19	071119	0	107.42	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57281		04/24/19	071119	0	279.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57282		04/24/19	071119	0	75.46	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57283		04/24/19	071119	0	1,082.13	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57284		04/24/19	071119	0	59.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57285		04/24/19	071119	0	(107.42)	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57286		04/24/19	071119	0	873.99	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57288		04/24/19	071119	0	259.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57289		04/24/19	071119	0	8,487.60	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57290		04/24/19	071119	0	856.84	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57293		04/24/19	071119	0	856.84	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57294		04/24/19	071119	0	259.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57298		04/24/19	071119	0	157.49	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					57300		04/24/19	071119	0	359.70	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58442		04/24/19	071119	0	400.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58444		04/24/19	071119	0	252.22	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58445		04/24/19	071119	0	712.95	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58446		04/24/19	071119	0	396.18	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58447		04/24/19	071119	0	735.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58448		04/24/19	071119	0	712.95	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58450		04/24/19	071119	0	65.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58451		04/24/19	071119	0	625.32	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58452		04/24/19	071119	0	65.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58453		04/24/19	071119	0	346.74	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58454		04/24/19	071119	0	65.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58455		04/24/19	071119	0	65.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58456		04/24/19	071119	0	65.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58457		04/24/19	071119	0	65.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58458		04/24/19	071119	0	65.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					58459		04/24/19	071119	0	625.32	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59480		04/24/19	071819	0	812.54	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59481		04/24/19	071819	0	646.33	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59482		04/24/19	071819	0	442.14	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59483		04/24/19	071819	0	2,386.58	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59487		04/24/19	071819	0	47.40	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59488		04/24/19	071819	0	44.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59489		04/24/19	071819	0	933.48	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59490		04/24/19	071819	0	139.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59500		04/24/19	071819	0	275.66	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59502		04/24/19	071819	0	279.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59503		04/24/19	071819	0	79.78	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59504		04/24/19	071819	0	319.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59505		04/24/19	071819	0	2,896.73	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59506		04/24/19	071819	0	319.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59507		04/24/19	071819	0	319.98	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59508		04/24/19	071819	0	223.09	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59509		04/24/19	071819	0	94.90	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59510		04/24/19	071819	0	2,253.65	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59511		04/24/19	071819	0	1,125.00	0.00	04/24/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
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(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					59512		04/24/19	071819	0	2,402.70	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59513		04/24/19	071819	0	3,122.70	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59527		04/24/19	071819	0	432.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59530		04/24/19	071819	0	218.61	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59532		04/24/19	071819	0	755.09	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59535		04/24/19	071819	0	755.09	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59538		04/24/19	071819	0	755.09	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59540		04/24/19	071819	0	755.09	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59541		04/24/19	071819	0	300.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59542		04/24/19	071819	0	300.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					59543		04/24/19	071819	0	300.00	0.00	04/24/19	INV	PD		
9999	ONE TIME PAY VENDOR					SRR-9114259		05/01/19	050319	19510264	17.15	0.00	05/01/19	INV	PD	Student Refund Request	05/02/19
9999	ONE TIME PAY VENDOR					SRR-9085968		05/01/19	050319	19510268	7.80	0.00	05/01/19	INV	PD	Student Refund Request	05/02/19
9999	ONE TIME PAY VENDOR					SRR-8180665		05/01/19	050319	19510265	33.95	0.00	05/01/19	INV	PD	Student Refund Request	05/02/19
9999	ONE TIME PAY VENDOR					SSR-9221203		05/01/19	050319	19510270	28.25	0.00	05/01/19	INV	PD	Student Refund Request	05/02/19
9999	ONE TIME PAY VENDOR					SSR-9236847		05/01/19	050319	19510262	25.45	0.00	05/01/19	INV	PD	Student Refund Request	05/02/19
9999	ONE TIME PAY VENDOR					SRR-8188456		05/01/19	050319	19510266	11.35	0.00	05/01/19	INV	PD	Student Refund Request	05/02/19
9999	ONE TIME PAY VENDOR					SRR-9203577		05/01/19	050319	19510263	50.05	0.00	05/01/19	INV	PD	Student Refund Request	05/02/19
9999	ONE TIME PAY VENDOR					SRR-9234476		05/01/19	050319	19510267	45.50	0.00	05/01/19	INV	PD		05/02/19
9999	ONE TIME PAY VENDOR					SRR-9209825		05/01/19	050319	19510269	22.75	0.00	05/01/19	INV	PD		05/02/19
9999	ONE TIME PAY VENDOR					ASEDP133/1		05/07/19	051019	19510669	180.00	0.00	05/07/19	INV	PD	ASEDP Parent refund to parent for student Jacob Gr	05/09/19
9999	ONE TIME PAY VENDOR					ASEDPREFUND180/1		05/07/19	051019	19510668	85.00	0.00	05/07/19	INV	PD	ASEDP Parent refund request for online store order	05/09/19
9999	ONE TIME PAY VENDOR					ASEDP Refund484/1		05/07/19	051019	19510670	210.00	0.00	05/07/19	INV	PD	ASEDP Parent refund for Tyherrona Gosse- Student A	05/09/19
9999	ONE TIME PAY VENDOR					52072		05/16/19	053119	0	447.73	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					52075		05/16/19	053119	0	288.77	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					52077		05/16/19	053119	0	203.25	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					52078		05/16/19	053119	0	235.62	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					52080		05/16/19	053119	0	31.58	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53122		05/16/19	053119	0	31.99	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53123		05/16/19	053119	0	125.98	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53124		05/16/19	053119	0	48.69	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53125		05/16/19	053119	0	34.95	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53126		05/16/19	053119	0	451.06	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53127		05/16/19	053119	0	16.77	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53128		05/16/19	053119	0	342.34	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53129		05/16/19	053119	0	35.28	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53130		05/16/19	053119	0	1,586.49	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53131		05/16/19	053119	0	44.85	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53132		05/16/19	053119	0	413.00	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53134		05/16/19	053119	0	35.79	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53135		05/16/19	053119	0	905.96	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53136		05/16/19	053119	0	31.63	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53138		05/16/19	053119	0	249.00	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53141		05/16/19	053119	0	155.70	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53142		05/16/19	053119	0	123.87	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53143		05/16/19	053119	0	427.09	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53144		05/16/19	053119	0	189.60	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53147		05/16/19	053119	0	1,089.68	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53149		05/16/19	053119	0	18.80	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53150		05/16/19	053119	0	423.31	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53152		05/16/19	053119	0	1,169.04	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53156		05/16/19	053119	0	139.90	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53157		05/16/19	053119	0	226.37	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53159		05/16/19	053119	0	216.00	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53160		05/16/19	053119	0	187.15	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53252		05/16/19	053119	0	897.08	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53253		05/16/19	053119	0	642.14	0.00	05/16/19	INV	PD		

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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					53254		05/16/19	053119	0	291.10	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53255		05/16/19	053119	0	5.89	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53256		05/16/19	053119	0	11.94	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53257		05/16/19	053119	0	18.83	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53258		05/16/19	053119	0	21.91	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53259		05/16/19	053119	0	189.20	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53260		05/16/19	053119	0	5.58	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53261		05/16/19	053119	0	49.56	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53262		05/16/19	053119	0	87.98	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53263		05/16/19	053119	0	41.96	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53264		05/16/19	053119	0	26.31	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					53265		05/16/19	053119	0	163.30	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54016		05/16/19	061319	0	89.97	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54017		05/16/19	061319	0	1,244.06	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54021		05/16/19	061319	0	2,712.07	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54022		05/16/19	061319	0	479.96	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54023		05/16/19	061319	0	57.03	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54024		05/16/19	061319	0	31.60	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54025		05/16/19	061319	0	162.12	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54029		05/16/19	061319	0	189.98	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54032		05/16/19	061319	0	330.00	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					54033		05/16/19	061319	0	870.00	0.00	05/16/19	INV	PD		
9999	ONE TIME PAY VENDOR					SRR-9222822		05/17/19	060619	19511937	15.80	0.00	06/05/19	INV	PD	470-233-9904	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9037518		05/17/19	060619	19511885	68.45	0.00	06/05/19	INV	PD	770-827-1682	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9239984		05/17/19	060619	19511939	18.50	0.00	06/05/19	INV	PD	786-702-2116	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9226461		05/17/19	060619	19511921	20.00	0.00	06/05/19	INV	PD	678-662-7940	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9189757		05/17/19	060619	19511944	8.06	0.00	06/05/19	INV	PD	470-233-8994	06/05/19
9999	ONE TIME PAY VENDOR					SRR-8205921		05/17/19	060619	19511909	29.55	0.00	06/05/19	INV	PD	504-654-6519	06/05/19
9999	ONE TIME PAY VENDOR					SRR-8223902		05/17/19	060619	19511891	43.50	0.00	06/05/19	INV	PD	770-401-6446	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9216856		05/17/19	060619	19511920	16.75	0.00	06/05/19	INV	PD	Student Refund Request	06/05/19
9999	ONE TIME PAY VENDOR					54246		05/17/19	061319	0	40.40	0.00	05/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54247		05/17/19	061319	0	42.38	0.00	05/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54248		05/17/19	061319	0	272.95	0.00	05/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54249		05/17/19	061319	0	241.88	0.00	05/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54250		05/17/19	061319	0	43.19	0.00	05/17/19	INV	PD		
9999	ONE TIME PAY VENDOR					54238		05/21/19	061319	0	797.29	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					54239		05/21/19	061319	0	759.75	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					54240		05/21/19	061319	0	400.63	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					54241		05/21/19	061319	0	510.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					54242		05/21/19	061319	0	1,193.14	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					54243		05/21/19	061319	0	89.95	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					54244		05/21/19	061319	0	73.54	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					54601		05/21/19	061319	0	7.35	0.00	05/21/19	INV	PD	payment for overnight charge for claimant everett	
9999	ONE TIME PAY VENDOR					54602		05/21/19	061319	0	520.87	0.00	05/21/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					54604		05/21/19	061319	0	39.70	0.00	05/21/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					54605		05/21/19	061319	0	217.45	0.00	05/21/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					54606		05/21/19	061319	0	84.99	0.00	05/21/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					54607		05/21/19	061319	0	263.06	0.00	05/21/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					54608		05/21/19	061319	0	520.95	0.00	05/21/19	INV	PD	Engineering student instruction	
9999	ONE TIME PAY VENDOR					54609		05/21/19	061319	0	938.32	0.00	05/21/19	INV	PD	Engineering student instruction	
9999	ONE TIME PAY VENDOR					54610		05/21/19	061319	0	33.59	0.00	05/21/19	INV	PD	Engineering student instruction	
9999	ONE TIME PAY VENDOR					54611		05/21/19	061319	0	440.39	0.00	05/21/19	INV	PD	Engineering student instruction	
9999	ONE TIME PAY VENDOR					54612		05/21/19	061319	0	1,104.62	0.00	05/21/19	INV	PD	engineering student instruction	
9999	ONE TIME PAY VENDOR					54613		05/21/19	061319	0	399.45	0.00	05/21/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					54614		05/21/19	061319	0	466.55	0.00	05/21/19	INV	PD	engineering student instruction	
9999	ONE TIME PAY VENDOR					54615		05/21/19	061319	0	1,499.50	0.00	05/21/19	INV	PD	copy paper	
9999	ONE TIME PAY VENDOR					54616		05/21/19	061319	0	792.76	0.00	05/21/19	INV	PD	engineering student instruction	

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9999	ONE TIME PAY VENDOR					54617		05/21/19	061319	0	234.50	0.00	05/21/19	INV	PD	engineering student instruction	
9999	ONE TIME PAY VENDOR					54618		05/21/19	061319	0	796.36	0.00	05/21/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					54619		05/21/19	061319	0	(35.54)	0.00	05/21/19	INV	PD	sales tax refund	
9999	ONE TIME PAY VENDOR					54620		05/21/19	061319	0	119.99	0.00	05/21/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					54621		05/21/19	061319	0	2,226.10	0.00	05/21/19	INV	PD	copy paper & supplies	
9999	ONE TIME PAY VENDOR					55009		05/21/19	061319	0	32.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55010		05/21/19	061319	0	23.25	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55011		05/21/19	061319	0	20.29	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55014		05/21/19	061319	0	225.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55016		05/21/19	061319	0	1,000.91	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55017		05/21/19	061319	0	1,162.70	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55018		05/21/19	061319	0	517.21	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55019		05/21/19	061319	0	2,175.96	0.00	05/21/19	INV	PD	Supplies for Total Rewards 742	
9999	ONE TIME PAY VENDOR					55020		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55021		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55022		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55023		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55024		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55025		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55026		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55027		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55028		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55029		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55030		05/21/19	061319	0	429.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55031		05/21/19	061319	0	7.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55034		05/21/19	061319	0	7.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55036		05/21/19	061319	0	81.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55037		05/21/19	061319	0	26.97	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55038		05/21/19	061319	0	14.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55040		05/21/19	061319	0	200.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55041		05/21/19	061319	0	(6.36)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55042		05/21/19	061319	0	160.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55043		05/21/19	061319	0	284.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55044		05/21/19	061319	0	588.10	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55045		05/21/19	061319	0	669.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55046		05/21/19	061319	0	446.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55047		05/21/19	061319	0	(935.91)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55048		05/21/19	061319	0	79.29	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55049		05/21/19	061319	0	119.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55050		05/21/19	061319	0	895.86	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55052		05/21/19	061319	0	389.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55053		05/21/19	061319	0	505.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55054		05/21/19	061319	0	252.94	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55055		05/21/19	061319	0	637.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55056		05/21/19	061319	0	12.30	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55057		05/21/19	061319	0	563.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55059		05/21/19	061319	0	198.42	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55060		05/21/19	061319	0	8.03	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55061		05/21/19	061319	0	91.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55062		05/21/19	061319	0	123.15	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55063		05/21/19	061319	0	189.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55064		05/21/19	061319	0	1,064.75	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55065		05/21/19	061319	0	35.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55067		05/21/19	061319	0	516.30	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55071		05/21/19	061319	0	28.88	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55579		05/21/19	062019	0	26.97	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55580		05/21/19	062019	0	192.74	0.00	05/21/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					55581		05/21/19	062019	0	45.47	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55582		05/21/19	062019	0	73.14	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55583		05/21/19	062019	0	199.80	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55584		05/21/19	062019	0	30.51	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55585		05/21/19	062019	0	719.76	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55586		05/21/19	062019	0	1,363.72	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55588		05/21/19	062019	0	50.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55589		05/21/19	062019	0	1,363.72	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55590		05/21/19	062019	0	30.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55591		05/21/19	062019	0	68.56	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55592		05/21/19	062019	0	30.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55593		05/21/19	062019	0	84.02	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55595		05/21/19	062019	0	30.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55596		05/21/19	062019	0	30.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55597		05/21/19	062019	0	229.37	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55599		05/21/19	062019	0	290.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55600		05/21/19	062019	0	395.18	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55601		05/21/19	062019	0	550.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55602		05/21/19	062019	0	372.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55603		05/21/19	062019	0	240.86	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55604		05/21/19	062019	0	372.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55606		05/21/19	062019	0	131.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55607		05/21/19	062019	0	31.49	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55608		05/21/19	062019	0	373.63	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55609		05/21/19	062019	0	(59.00)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55610		05/21/19	062019	0	115.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55611		05/21/19	062019	0	485.10	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55612		05/21/19	062019	0	1,087.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55613		05/21/19	062019	0	127.90	0.00	05/21/19	INV	PD	Testing Supplies	
9999	ONE TIME PAY VENDOR					55614		05/21/19	062019	0	110.94	0.00	05/21/19	INV	PD	Testing supplies	
9999	ONE TIME PAY VENDOR					55615		05/21/19	062019	0	612.37	0.00	05/21/19	INV	PD	Testing and Office supplies	
9999	ONE TIME PAY VENDOR					55616		05/21/19	062019	0	401.44	0.00	05/21/19	INV	PD	Special Education Dept Supplies	
9999	ONE TIME PAY VENDOR					55617		05/21/19	062019	0	124.20	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55618		05/21/19	062019	0	1,012.69	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55619		05/21/19	062019	0	18.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55620		05/21/19	062019	0	14.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55621		05/21/19	062019	0	103.85	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55622		05/21/19	062019	0	4.20	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55623		05/21/19	062019	0	895.83	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55624		05/21/19	062019	0	742.20	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55625		05/21/19	062019	0	245.88	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55626		05/21/19	062019	0	25.42	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55627		05/21/19	062019	0	24.87	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55628		05/21/19	062019	0	878.40	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55630		05/21/19	062019	0	119.34	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55631		05/21/19	062019	0	106.31	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55632		05/21/19	062019	0	33.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55633		05/21/19	062019	0	(6.37)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55634		05/21/19	062019	0	(106.31)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55635		05/21/19	062019	0	959.89	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55636		05/21/19	062019	0	109.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55637		05/21/19	062019	0	250.65	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55638		05/21/19	062019	0	294.34	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55639		05/21/19	062019	0	50.39	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55640		05/21/19	062019	0	59.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55641		05/21/19	062019	0	64.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55642		05/21/19	062019	0	148.95	0.00	05/21/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					55643		05/21/19	062019	0	561.02	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55644		05/21/19	062019	0	44.75	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55645		05/21/19	062019	0	52.44	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55646		05/21/19	062019	0	1,199.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55648		05/21/19	062019	0	231.26	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55649		05/21/19	062019	0	27.30	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55650		05/21/19	062019	0	1,432.64	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55661		05/21/19	062019	0	1,318.94	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55662		05/21/19	062019	0	340.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55663		05/21/19	062019	0	80.30	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55664		05/21/19	062019	0	99.15	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					55665		05/21/19	062019	0	99.40	0.00	05/21/19	INV	PD	Instructional Supplies	
9999	ONE TIME PAY VENDOR					57310		05/21/19	071119	0	112.20	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57311		05/21/19	071119	0	92.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57312		05/21/19	071119	0	317.29	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57313		05/21/19	071119	0	494.85	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57314		05/21/19	071119	0	383.04	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57315		05/21/19	071119	0	19.75	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57316		05/21/19	071119	0	40.48	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57317		05/21/19	071119	0	80.05	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57318		05/21/19	071119	0	92.48	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57319		05/21/19	071119	0	363.26	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57320		05/21/19	071119	0	289.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57321		05/21/19	071119	0	43.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57322		05/21/19	071119	0	2,605.90	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57325		05/21/19	071119	0	236.07	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57326		05/21/19	071119	0	66.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57327		05/21/19	071119	0	54.32	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57328		05/21/19	071119	0	159.80	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57329		05/21/19	071119	0	143.94	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57330		05/21/19	071119	0	5.89	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57332		05/21/19	071119	0	334.49	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57333		05/21/19	071119	0	571.20	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57334		05/21/19	071119	0	7.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57335		05/21/19	071119	0	9.52	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57336		05/21/19	071119	0	(9.52)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57337		05/21/19	071119	0	104.72	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57339		05/21/19	071119	0	(104.72)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57340		05/21/19	071119	0	67.90	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57342		05/21/19	071119	0	278.48	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57343		05/21/19	071119	0	115.03	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57344		05/21/19	071119	0	169.76	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57349		05/21/19	071119	0	325.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57350		05/21/19	071119	0	3,347.83	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57351		05/21/19	071119	0	397.32	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57352		05/21/19	071119	0	4,150.81	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57353		05/21/19	071119	0	69.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57354		05/21/19	071119	0	780.45	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57355		05/21/19	071119	0	1,933.65	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57356		05/21/19	071119	0	(38.44)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57357		05/21/19	071119	0	(494.65)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57358		05/21/19	071119	0	(275.22)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57361		05/21/19	071119	0	202.56	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57362		05/21/19	071119	0	931.81	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57364		05/21/19	071119	0	630.45	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57365		05/21/19	071119	0	238.69	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57366		05/21/19	071119	0	238.69	0.00	05/21/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
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(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					57367		05/21/19	071119	0	596.74	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57368		05/21/19	071119	0	238.69	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57369		05/21/19	071119	0	421.40	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57370		05/21/19	071119	0	991.50	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57371		05/21/19	071119	0	(236.71)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57372		05/21/19	071119	0	(236.71)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57373		05/21/19	071119	0	198.78	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57374		05/21/19	071119	0	477.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57375		05/21/19	071119	0	625.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57377		05/21/19	071119	0	216.94	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57378		05/21/19	071119	0	315.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57380		05/21/19	071119	0	160.34	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57381		05/21/19	071119	0	3,452.37	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57382		05/21/19	071119	0	107.88	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57384		05/21/19	071119	0	233.34	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57385		05/21/19	071119	0	220.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57387		05/21/19	071119	0	110.64	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57388		05/21/19	071119	0	284.42	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57389		05/21/19	071119	0	1,244.58	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57390		05/21/19	071119	0	377.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57391		05/21/19	071119	0	34.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57392		05/21/19	071119	0	90.79	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57393		05/21/19	071119	0	402.23	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57394		05/21/19	071119	0	537.58	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57395		05/21/19	071119	0	18.19	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57396		05/21/19	071119	0	1,474.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57397		05/21/19	071119	0	1,498.27	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57398		05/21/19	071119	0	136.64	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57399		05/21/19	071119	0	647.21	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57400		05/21/19	071119	0	318.15	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57401		05/21/19	071119	0	23.75	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57402		05/21/19	071119	0	778.33	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57404		05/21/19	071119	0	292.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57405		05/21/19	071119	0	223.03	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57406		05/21/19	071119	0	71.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57408		05/21/19	071119	0	774.73	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57409		05/21/19	071119	0	410.90	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57410		05/21/19	071119	0	189.80	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57411		05/21/19	071119	0	127.87	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57412		05/21/19	071119	0	130.05	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57414		05/21/19	071119	0	2,908.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57415		05/21/19	071119	0	323.89	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57416		05/21/19	071119	0	19.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57418		05/21/19	071119	0	207.43	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57420		05/21/19	071119	0	(23.99)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57421		05/21/19	071119	0	110.45	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57422		05/21/19	071119	0	155.34	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57425		05/21/19	071119	0	473.09	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57429		05/21/19	071119	0	2,241.85	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57430		05/21/19	071119	0	549.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57431		05/21/19	071119	0	179.88	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57435		05/21/19	071119	0	346.95	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57436		05/21/19	071119	0	513.45	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57437		05/21/19	071119	0	200.90	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57440		05/21/19	071119	0	309.91	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57442		05/21/19	071119	0	90.45	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57443		05/21/19	071119	0	239.70	0.00	05/21/19	INV	PD		

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VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					57444		05/21/19	071119	0	(23.97)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57445		05/21/19	071119	0	23.97	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57446		05/21/19	071119	0	830.15	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57447		05/21/19	071119	0	261.63	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					7217001427000002		05/21/19	071119	0	29.16	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					7217001427000001		05/21/19	071119	0	161.80	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					7217001427000003		05/21/19	071119	0	406.32	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					303379240001		05/21/19	071119	0	684.21	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57454		05/21/19	071119	0	299.97	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					7217001427000004		05/21/19	071119	0	7.18	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					5842654		05/21/19	071119	0	3,236.08	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					3411892929		05/21/19	071119	0	249.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57458		05/21/19	071119	0	1,421.46	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57460		05/21/19	071119	0	153.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57461		05/21/19	071119	0	34.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57462		05/21/19	071119	0	107.28	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57466		05/21/19	071119	0	165.06	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57471		05/21/19	071119	0	1,286.63	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57473		05/21/19	071119	0	1,168.39	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57474		05/21/19	071119	0	52.38	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					57476		05/21/19	071119	0	54.69	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58463		05/21/19	071119	0	410.76	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58464		05/21/19	071119	0	345.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58465		05/21/19	071119	0	1,238.97	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58466		05/21/19	071119	0	686.44	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58467		05/21/19	071119	0	59.10	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58468		05/21/19	071119	0	912.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58472		05/21/19	071119	0	253.56	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58473		05/21/19	071119	0	378.94	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58474		05/21/19	071119	0	121.23	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58475		05/21/19	071119	0	11.89	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58476		05/21/19	071119	0	22.09	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58477		05/21/19	071119	0	44.49	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58478		05/21/19	071119	0	40.17	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58479		05/21/19	071119	0	31.94	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58480		05/21/19	071119	0	56.44	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58481		05/21/19	071119	0	17.73	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58482		05/21/19	071119	0	34.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58483		05/21/19	071119	0	134.53	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58484		05/21/19	071119	0	115.97	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58485		05/21/19	071119	0	89.37	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58486		05/21/19	071119	0	7.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58487		05/21/19	071119	0	20.79	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58489		05/21/19	071119	0	195.50	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58490		05/21/19	071119	0	693.25	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58491		05/21/19	071119	0	148.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58492		05/21/19	071119	0	470.48	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58493		05/21/19	071119	0	161.40	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58494		05/21/19	071119	0	10.01	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58496		05/21/19	071119	0	10.89	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58497		05/21/19	071119	0	482.08	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58498		05/21/19	071119	0	639.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58499		05/21/19	071119	0	639.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58500		05/21/19	071119	0	696.14	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58501		05/21/19	071119	0	89.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58502		05/21/19	071119	0	44.36	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58503		05/21/19	071119	0	101.99	0.00	05/21/19	INV	PD		

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(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					58505		05/21/19	071119	0	46.89	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58506		05/21/19	071119	0	263.30	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58507		05/21/19	071119	0	1,684.86	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58508		05/21/19	071119	0	65.25	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58509		05/21/19	071119	0	92.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58511		05/21/19	071119	0	102.69	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58512		05/21/19	071119	0	29.76	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58514		05/21/19	071119	0	113.13	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58515		05/21/19	071119	0	50.95	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58516		05/21/19	071119	0	148.80	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58517		05/21/19	071119	0	79.36	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58519		05/21/19	071119	0	10.91	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58520		05/21/19	071119	0	1,976.40	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58521		05/21/19	071119	0	81.29	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58522		05/21/19	071119	0	242.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58523		05/21/19	071119	0	2,696.67	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58524		05/21/19	071119	0	1,430.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58525		05/21/19	071119	0	3,041.69	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58527		05/21/19	071119	0	1.53	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58529		05/21/19	071119	0	29.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58530		05/21/19	071119	0	18.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58531		05/21/19	071119	0	102.69	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58532		05/21/19	071119	0	22.38	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58534		05/21/19	071119	0	592.28	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58535		05/21/19	071119	0	576.72	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58536		05/21/19	071119	0	502.81	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58538		05/21/19	071119	0	175.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58540		05/21/19	071119	0	(117.74)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58541		05/21/19	071119	0	44.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58542		05/21/19	071119	0	111.15	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58543		05/21/19	071119	0	69.09	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58544		05/21/19	071119	0	585.58	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58545		05/21/19	071119	0	84.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58546		05/21/19	071119	0	379.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58548		05/21/19	071119	0	105.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58549		05/21/19	071119	0	37.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58550		05/21/19	071119	0	447.80	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58551		05/21/19	071119	0	292.42	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58552		05/21/19	071119	0	69.09	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58553		05/21/19	071119	0	381.05	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58554		05/21/19	071119	0	284.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58555		05/21/19	071119	0	184.79	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58556		05/21/19	071119	0	44.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58557		05/21/19	071119	0	794.20	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58558		05/21/19	071119	0	284.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58559		05/21/19	071119	0	331.78	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58560		05/21/19	071119	0	7.42	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58561		05/21/19	071119	0	(42.72)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58562		05/21/19	071119	0	147.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58563		05/21/19	071119	0	20.01	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58564		05/21/19	071119	0	16.20	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58565		05/21/19	071119	0	53.88	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58570		05/21/19	071119	0	1,272.58	0.00	05/21/19	INV	PD	mental health kits	
9999	ONE TIME PAY VENDOR					58571		05/21/19	071119	0	209.00	0.00	05/21/19	INV	PD	MENTAL HEALTH KITS	
9999	ONE TIME PAY VENDOR					58573		05/21/19	071119	0	712.08	0.00	05/21/19	INV	PD	FAR COMPREHENSIVE KITS	
9999	ONE TIME PAY VENDOR					58575		05/21/19	071119	0	365.11	0.00	05/21/19	INV	PD	COPY PAPER AND ENVELOPES	
9999	ONE TIME PAY VENDOR					58576		05/21/19	071119	0	699.80	0.00	05/21/19	INV	PD	COPY PAPER	

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					58577		05/21/19	071119	0	130.23	0.00	05/21/19	INV	PD	COLORED PAPER	
9999	ONE TIME PAY VENDOR					58579		05/21/19	071119	0	43.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58580		05/21/19	071119	0	36.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58582		05/21/19	071119	0	2,951.67	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58583		05/21/19	071119	0	80.29	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58585		05/21/19	071119	0	12.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58588		05/21/19	071119	0	80.29	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58589		05/21/19	071119	0	915.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58590		05/21/19	071119	0	156.51	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58591		05/21/19	071119	0	507.93	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58592		05/21/19	071119	0	97.50	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58594		05/21/19	071119	0	312.09	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58597		05/21/19	071119	0	68.86	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58598		05/21/19	071119	0	39.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58599		05/21/19	071119	0	483.31	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58600		05/21/19	071119	0	1,639.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58602		05/21/19	071119	0	1,138.38	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58603		05/21/19	071119	0	862.80	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58604		05/21/19	071119	0	117.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58605		05/21/19	071119	0	38.88	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58606		05/21/19	071119	0	87.36	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58607		05/21/19	071119	0	326.27	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58608		05/21/19	071119	0	72.44	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58610		05/21/19	071119	0	29.76	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58611		05/21/19	071119	0	104.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58613		05/21/19	071119	0	589.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58614		05/21/19	071119	0	589.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58615		05/21/19	071119	0	393.28	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58616		05/21/19	071119	0	589.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58617		05/21/19	071119	0	589.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58618		05/21/19	071119	0	589.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58619		05/21/19	071119	0	393.28	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58620		05/21/19	071119	0	589.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58621		05/21/19	071119	0	393.28	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58622		05/21/19	071119	0	589.92	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58623		05/21/19	071119	0	786.56	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58624		05/21/19	071119	0	250.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58625		05/21/19	071119	0	445.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58626		05/21/19	071119	0	358.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58627		05/21/19	071119	0	48.65	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58628		05/21/19	071119	0	11.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58629		05/21/19	071119	0	798.20	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58630		05/21/19	071119	0	269.85	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58632		05/21/19	071119	0	109.49	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58635		05/21/19	071119	0	80.97	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58636		05/21/19	071119	0	154.39	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58637		05/21/19	071119	0	87.36	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58640		05/21/19	071119	0	211.19	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58641		05/21/19	071119	0	175.77	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58642		05/21/19	071119	0	281.40	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58643		05/21/19	071119	0	6.09	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58644		05/21/19	071119	0	146.80	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58645		05/21/19	071119	0	24.36	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58646		05/21/19	071119	0	(131.24)	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58647		05/21/19	071119	0	234.57	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58649		05/21/19	071119	0	312.10	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58650		05/21/19	071119	0	471.93	0.00	05/21/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					58651		05/21/19	071119	0	74.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58654		05/21/19	071119	0	3,220.11	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58655		05/21/19	071119	0	440.30	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58657		05/21/19	071119	0	135.56	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58659		05/21/19	071119	0	169.22	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58660		05/21/19	071119	0	561.62	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58661		05/21/19	071119	0	353.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58662		05/21/19	071119	0	20.39	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58663		05/21/19	071119	0	207.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58664		05/21/19	071119	0	53.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58665		05/21/19	071119	0	415.99	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58666		05/21/19	071119	0	371.40	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58667		05/21/19	071119	0	47.33	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58668		05/21/19	071119	0	761.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58669		05/21/19	071119	0	1,920.69	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					58670		05/21/19	071119	0	33.40	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59562		05/21/19	071819	0	546.60	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59564		05/21/19	071819	0	39.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59565		05/21/19	071819	0	39.58	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59566		05/21/19	071819	0	155.44	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59567		05/21/19	071819	0	13.98	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59568		05/21/19	071819	0	54.18	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59569		05/21/19	071819	0	23.76	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59570		05/21/19	071819	0	21.16	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59571		05/21/19	071819	0	200.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59572		05/21/19	071819	0	602.74	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59574		05/21/19	071819	0	2,117.13	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59576		05/21/19	071819	0	374.40	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59579		05/21/19	071819	0	357.00	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59582		05/21/19	071819	0	944.59	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59583		05/21/19	071819	0	1,851.94	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					59585		05/21/19	071819	0	1,091.96	0.00	05/21/19	INV	PD		
9999	ONE TIME PAY VENDOR					SRR-9089798		05/29/19	060619	19511898	51.40	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9223824		05/29/19	060619	19511932	55.90	0.00	06/05/19	INV	PD	404-663-3366	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9225308		05/29/19	060619	19511943	20.20	0.00	06/05/19	INV	PD	706-830-7131	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9220276		05/29/19	060619	19511917	15.30	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9204033		05/29/19	060619	19511942	20.00	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9141334		05/29/19	060619	19511904	14.20	0.00	06/05/19	INV	PD	678-510-9184	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9071931		05/29/19	060619	19511910	46.40	0.00	06/05/19	INV	PD	(404)314-9366	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9231117		05/29/19	060619	19511905	21.20	0.00	06/05/19	INV	PD	Refund of 2 studnet accounts: 9231117 - $16.25 & 9	06/05/19
9999	ONE TIME PAY VENDOR					SRR-8229717		05/29/19	060619	19511889	15.10	0.00	06/05/19	INV	PD	(404)786-8186	06/05/19
9999	ONE TIME PAY VENDOR					SRR-8264510		05/29/19	060619	19511902	57.40	0.00	06/05/19	INV	PD	678-463-1544	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9234527		05/29/19	060619	19511919	15.95	0.00	06/05/19	INV	PD	404-432-2370	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9223157		05/29/19	060619	19511911	54.45	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9028009		05/29/19	060619	19511936	7.35	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9104935		05/29/19	060619	19511928	28.05	0.00	06/05/19	INV	PD	Student Refund Request	06/05/19
9999	ONE TIME PAY VENDOR					SRR-8216976		05/29/19	060619	19511887	47.05	0.00	06/05/19	INV	PD	770-312-3527	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9034998		05/29/19	060619	19511923	52.55	0.00	06/05/19	INV	PD	404-212-7255	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9235111		05/29/19	060619	19511938	19.20	0.00	06/05/19	INV	PD	TCKT-95271	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9152267		05/29/19	060619	19511913	31.25	0.00	06/05/19	INV	PD	Student refunds of 9152267 $20.00 & 9202846 $11.25	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9097247		05/29/19	060619	19511935	12.15	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9159483		05/29/19	060619	19511895	2.20	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9080585		05/29/19	060619	19511926	8.40	0.00	06/05/19	INV	PD	Refund of 2 student accounts (9080585 $3.75 & 9080	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9071236		05/29/19	060619	19511934	44.30	0.00	06/05/19	INV	PD	(404)285-6428	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9210308		05/29/19	060619	19511927	9.00	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8226380		05/29/19	060619	19511945	80.05	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8203281		05/29/19	060619	19511894	20.65	0.00	06/05/19	INV	PD		06/05/19

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					SRR-9103445		05/29/19	060619	19511912	8.05	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9031831		05/29/19	060619	19511901	36.52	0.00	06/05/19	INV	PD	Student Refund of 9031831 ($15.62) and 8223742 ($2	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9203972		05/29/19	060619	19511922	9.80	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8177160		05/29/19	060619	19511941	43.15	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8206007		05/29/19	060619	19511930	12.25	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8187456		05/29/19	060619	19511947	21.60	0.00	06/05/19	INV	PD	678-949-8345	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9183391		05/29/19	060619	19511916	16.60	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8207538		05/29/19	060619	19511897	32.15	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9225006		05/29/19	060619	19511896	16.05	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9204742		05/29/19	060619	19511886	31.80	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9182661		05/29/19	060619	19511907	8.85	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9029703		05/29/19	060619	19511933	14.25	0.00	06/05/19	INV	PD	TCKT-95434	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9057893		05/29/19	060619	19511906	25.30	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9131091		05/29/19	060619	19511925	48.75	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8072859		05/29/19	060619	19511908	21.40	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8190360		05/29/19	060619	19511890	16.85	0.00	06/05/19	INV	PD	404-495-3624	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9097699		05/29/19	060619	19511915	108.50	0.00	06/05/19	INV	PD	2 student refunds (9097699 $38.40 & 9105270 $70.10	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9165114		05/29/19	060619	19511899	207.00	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8203811		05/29/19	060619	19511888	22.85	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8135982		05/29/19	060619	19511940	65.65	0.00	06/05/19	INV	PD	3 Student Refunds8135982 - $26.458120142 - $27.8	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9209012		05/29/19	060619	19511946	11.85	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9104458		05/29/19	060619	19511931	10.55	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8264488		05/29/19	060619	19511900	53.95	0.00	06/05/19	INV	PD	2 student refunds (8208753 $10 & 8264488 $43.95)	06/05/19
9999	ONE TIME PAY VENDOR					SRR-8203413		05/29/19	060619	19511929	22.05	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8230392		05/29/19	060619	19511893	8.95	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-9058638		05/29/19	060619	19511914	12.17	0.00	06/05/19	INV	PD		06/05/19
9999	ONE TIME PAY VENDOR					SRR-8178005		05/29/19	060619	19511903	19.45	0.00	06/05/19	INV	PD	Student refund of 2 accounts (8178005 $8.00 & 8224	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9233965		05/30/19	060619	19511918	47.00	0.00	06/05/19	INV	PD	2 studnet account refunds (9233965 $30 & 9233972 $	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9105561		05/30/19	060619	19511892	13.05	0.00	06/05/19	INV	PD	TCKT-95924	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9182199		05/30/19	060619	19511924	16.25	0.00	06/05/19	INV	PD	2 Student refunds (9182199 $5.80 & 9221788 $10.45)	06/05/19
9999	ONE TIME PAY VENDOR					SRR-9106675		06/10/19	061319	19512226	15.05	0.00	06/12/19	INV	PD	9106675/9183184 $4.65 & $10.4	06/12/19
9999	ONE TIME PAY VENDOR					SRR-9036337		06/10/19	061319	19512227	22.85	0.00	06/12/19	INV	PD		06/12/19
9999	ONE TIME PAY VENDOR					SRR-8189639		06/10/19	061319	19512228	29.40	0.00	06/12/19	INV	PD		06/12/19
9999	ONE TIME PAY VENDOR					SRR-9227347		06/10/19	061319	19512225	56.35	0.00	06/12/19	INV	PD		06/12/19
9999	ONE TIME PAY VENDOR					SRR-9085143		06/17/19	062019A	19512590	41.40	0.00	06/20/19	INV	PD		06/20/19
9999	ONE TIME PAY VENDOR					SRR-8182500		06/17/19	062019A	19512588	5.15	0.00	06/20/19	INV	PD		06/20/19
9999	ONE TIME PAY VENDOR					SRR-9162379		06/17/19	062019A	19512591	38.40	0.00	06/20/19	INV	PD	3 Student Accounts to refund:Madeline Monkhouse:	06/20/19
9999	ONE TIME PAY VENDOR					SRR-8206073		06/17/19	062019A	19512587	24.25	0.00	06/20/19	INV	PD	Remaining balance of funds that should have been i	06/20/19
9999	ONE TIME PAY VENDOR					SRR-8205821		06/18/19	062719A	19512957	27.00	0.00	07/18/19	INV	PD	2 Student Refunds (8251751 & 8202477)	06/27/19
9999	ONE TIME PAY VENDOR					INV.270 - 1		06/19/19	062019A	19512589	350.00	0.00	06/20/19	INV	PD	(SSEDP) Summer School Extended Day Program parent	06/20/19
9999	ONE TIME PAY VENDOR					SRR-8251751/8202		06/20/19	062719A	19512956	66.70	0.00	07/20/19	INV	PD	2 Student Refunds (8251751 & 8202477)	06/27/19
9999	ONE TIME PAY VENDOR					58684		06/27/19	071119	0	14.24	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58686		06/27/19	071119	0	113.45	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58689		06/27/19	071119	0	470.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58690		06/27/19	071119	0	504.60	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58691		06/27/19	071119	0	765.51	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58692		06/27/19	071119	0	510.34	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58693		06/27/19	071119	0	298.13	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58694		06/27/19	071119	0	277.59	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58695		06/27/19	071119	0	510.34	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58696		06/27/19	071119	0	240.60	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58697		06/27/19	071119	0	277.59	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58698		06/27/19	071119	0	464.79	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58699		06/27/19	071119	0	221.60	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58700		06/27/19	071119	0	221.60	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58701		06/27/19	071119	0	689.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58702		06/27/19	071119	0	689.00	0.00	06/27/19	INV	PD		

DEKALB COUNTY SCHOOL DISTRICT
VENDOR SPEND REPORT (MUNIS ERP)
(as of 06/30/2019)

VENDOR	NAME	CITY	STATE	ZIP	COUNTRY	INVOICE	P.O.	INV DATE	CHECK RUN	CHECK NO	INVOICE NET	USE TAX	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME PAY VENDOR					58703		06/27/19	071119	0	894.39	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58704		06/27/19	071119	0	689.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					58705		06/27/19	071119	0	206.60	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59588		06/27/19	071819	0	350.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59589		06/27/19	071819	0	435.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59592		06/27/19	071819	0	667.23	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59597		06/27/19	071819	0	39.80	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59603		06/27/19	071819	0	89.21	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59607		06/27/19	071819	0	1,786.01	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59608		06/27/19	071819	0	1,375.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59609		06/27/19	071819	0	(67.25)	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59611		06/27/19	071819	0	680.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59617		06/27/19	071819	0	33.50	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59621		06/27/19	071819	0	16.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59627		06/27/19	071819	0	1,259.65	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59628		06/27/19	071819	0	250.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59630		06/27/19	071819	0	686.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59631		06/27/19	071819	0	686.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59632		06/27/19	071819	0	844.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59633		06/27/19	071819	0	686.00	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59635		06/27/19	071819	0	710.96	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59642		06/27/19	071819	0	(1,035.73)	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59643		06/27/19	071819	0	575.30	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59644		06/27/19	071819	0	258.45	0.00	06/27/19	INV	PD		
9999	ONE TIME PAY VENDOR					59649		06/27/19	071819	0	444.89	0.00	06/27/19	INV	PD	student support supplies	
9999	ONE TIME PAY VENDOR					59650		06/27/19	071819	0	342.52	0.00	06/27/19	INV	PD	Engineering student instruction supplies	
9999	ONE TIME PAY VENDOR					59652		06/27/19	071819	0	715.69	0.00	06/27/19	INV	PD	Engineering student instruction supplies	

FY2019 MUNIS VENDOR SUMMARY
VENDORS OVER $100,000 ANNUAL SPEND
(SORTED BY AMOUNT)

VENDOR NAME	INVOICE NET
EVERGREEN CORPORATION	31,093,009.16
BARTON MALOW COMPANY	13,019,288.00
NIX-FOWLER CONSTRUCTORS, INC.	12,991,269.36
STATE HEALTH BENEFIT PLAN	12,512,430.73
TEACHERS RETIREMENT SYSTEM	12,060,557.57
GEORGIA POWER COMPANY	11,819,975.38
GORDON FOOD SER CENTRAL	10,359,532.42
VIRTUCOM, INC.	8,281,219.14
GILBANE BUILDING COMPANY	6,462,602.31
CENTENNIAL CONTRACTORS ENTERPRISES INC	5,624,434.82
JAMES RIVER SOLUTIONS	4,821,039.01
CONSTRUCTION WORKS INC	4,556,750.70
SSC SERVICE SOLUTIONS	4,396,140.94
VIRTUCOM INC	4,373,037.16
DEKALB COUNTY REVENUE COLLECT	4,096,585.96
YANCEY BUS SALES AND SERVICE	3,194,112.00
NAPA	3,007,711.55
AECOM TECHNICAL SERVICES, INC.	2,834,467.22
ONE TIME PAY VENDOR	2,679,096.44
BON BUILDING SERVICES INC	2,628,886.50
MAYFIELD DAIRY FARMS	2,594,125.39
ACKERMAN SECURITY SYSTEMS	2,544,960.96
SRS, INC.	2,374,609.91
DEKALB COUNTY SCHOOL SYSTEM	2,189,950.71
HOUGHTON MIFFLIN HARCOURT	2,019,917.34
OFFICE DEPOT	1,981,284.38
YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	1,893,180.14
TYLER TECHNOLOGIES INC	1,784,552.81
ROYAL PRODUCE	1,707,158.77
SOUTHEASTERN PAPER GROUP	1,687,221.51
NIX-FOWLER CONSTRUCTORS INC	1,650,889.00
MCGRAW-HILL SCHOOL EDUCATION	1,618,425.56
LEXMARK INTERNATIONAL INC	1,597,320.53
GAS SOUTH LLC	1,595,358.12
EDGEWOOD PARTNERS INSURANCE CENTER	1,549,966.64
COBB PEDIATRIC SPEECH SERVICES, LLC.	1,502,590.51
INTEGRATED COMMUNICATION NETWORKS, INC	1,391,884.67
COVENDIS	1,373,403.39
EBS EDUCATIONAL BASED SERVICES	1,325,955.28

FY2019 MUNIS VENDOR SUMMARY
VENDORS OVER $100,000 ANNUAL SPEND
(SORTED BY AMOUNT)

VENDOR NAME	INVOICE NET
NELSON MULLINS RILEY & SCARBOR	1,306,236.23
TECTA AMERICA SOUTHEAST LLC	1,276,529.10
CHAPMAN GRIFFIN LANIER	1,254,769.21
NORTHWEST EVALUATION ASSOC	1,164,423.00
LAWRENCE & BUNDY LLC	1,106,733.35
DEKALB CNTY PUBLIC WORKS-SANIT	1,073,227.56
PROGRESSUS THERAPY LLC	998,494.00
LAYER 3 COMMUNICATIONS	989,334.23
ROBERT HALF INTERNATIONAL INC	959,039.41
PEACHSTATE FREIGHTLINER	920,488.00
EPIC INSURANCE BROKERS &	898,193.06
TEACHER CREATED MATERIALS	894,252.51
MOBILE MODULAR MANAGEMENT	875,354.00
SOUTHERN BEHAVIORAL GROUP	862,256.50
LAWRENCE BUNDY LLC	858,037.97
PHILOTEK	773,213.93
DELL MARKETING LP	762,515.50
FOLLETT SCHOOL SOLUTIONS, INC.	756,088.50
SUTHERLAND'S FOODSERVICE INC.	750,094.77
COBB PEDIATRIC THERAPY SERVICE	727,962.46
VOYA	722,328.13
PEARSON EDUCATION	703,908.87
COOPER & CO GENERAL CONTRCT IN	701,065.70
ILLUMINATE EDUCATION INC	691,200.25
D & R CONSTRUCTION & CONTRACTING	687,820.00
INFINITE CAMPUS INC	686,018.00
GEORGIA UNITED CREDIT UNION	682,467.55
CENTENNIAL CONTRACTORS	667,417.32
COOPER CARRY INCORPORATED	596,905.01
BRENTWOOD SERVICES	572,002.34
DIVERSIFIED CONSTRUCTION OF GA	570,098.45
STAPLES ADVANTAGE	562,438.15
CENGAGE LEARNING	544,768.84
TYSON FOODS INC	530,220.32
PASCO SCIENTIFIC	527,504.00
CURRICULUM ASSOCIATES LLC	526,033.28
EDUCATION LOGISTICS, INC.	521,492.41
GEORGIA POWER	511,579.22
POWER AND ENERGY SERVICES, INC.	498,550.55

FY2019 MUNIS VENDOR SUMMARY
VENDORS OVER $100,000 ANNUAL SPEND
(SORTED BY AMOUNT)

VENDOR NAME	INVOICE NET
PERIMETER OFFICE PRODUCTS	491,660.09
FERRELLGAS LP	486,629.54
TRIAD CONSTRUCTION COMPANY INC	483,270.70
ERNIE MORRIS ENTERPRISES	480,524.00
PLAYPOWER LT FARMINGTON INC	474,069.46
MOBILE FIXTURE & EQUIPMENT CO	466,451.45
AT&T	463,770.05
DONALD CAMP INC	463,675.75
BIMBO BAKERIES USA, INC	459,134.97
SPRINT SOLUTIONS INC	451,138.18
GIBBS M SMITH, INC.	439,920.00
DELTA-T GROUP INC	434,475.82
FIDELITY MANAGEMENT TRUST CO	431,493.69
NELSON MULLINS RILEY & SCARBOROUGH LLP	423,722.53
NISEWONGER AUDIO VISUAL CENTER, INC.	411,193.33
IMAGINE LEARNING	409,411.67
BRIGHTBYTES, INC.	401,649.00
CINTAS CORPORATION NO. 2	387,065.00
ZAYO GROUP LLC	380,427.39
SHEPCO PAVING INC	379,158.60
CDH PARTNERS INC	374,304.76
KIDD & ASSOCIATES	367,495.35
GALLOPADE INTERNATIONAL INC.	359,983.53
CENTURYLINK COMMUNICATIONS LLC	358,318.27
PERKINS + WILL	357,145.25
GEORGIA SCHOOL BOARDS ASSOCIATION	340,792.96
MAXAIR MECHANICS INC	339,290.40
CAPITAL CITY ELECTRICAL SERVICES ,LLC	335,112.82
SOUTHEASTERN PAPER GROUP ATL	330,171.75
RAFI LAW FIRM LLC	325,000.00
MORGAN FLEET SERVICES	317,280.00
LEARNING LABS INC	313,808.06
WINDSTREAM COMMUNICATIONS LLC	304,924.69
PEDIATRIC SERVICES OF AMERICA, INC.	302,926.92
COLLEGE BOARD PUBLICATIONS	299,922.19
POND CONSTRUCTORS	294,995.12
LAKESHORE LEARNING MATERIALS	288,458.31
DUNBAR ARMORED INC	284,450.41
CLIFF'S FIRE EXTINGUISHER COMPANY, INC.	283,295.36

FY2019 MUNIS VENDOR SUMMARY
VENDORS OVER $100,000 ANNUAL SPEND
(SORTED BY AMOUNT)

VENDOR NAME	INVOICE NET
VALIC C/O CHASE BANK OF TEXAS	276,585.66
SPOT COOLERS	269,420.00
ALLAN VIGIL FORD GOVT SALES	261,564.00
NYSTROM EDUCATION	256,217.52
SUNBELT RENTALS INC	252,601.84
CORE THERAPY SERVICES LLC	252,516.49
UNIFI EQUIPMENT FINANCE	251,317.00
FEDERAL EC LLC	244,950.00
NAVIANCE, INC.	244,180.40
GEORGIA BUREAU OF INVESTIGATIO	239,666.25
MULTIPLEX LLC	237,361.80
SOUTHERN A&E LLC	224,915.00
HARRIS SCHOOL SOLUTIONS	223,315.46
INTERNATIONAL BACCALAUREATE OR	222,333.00
WADE FORD INC	221,615.00
THOMPSON, O'BRIEN, KEMP & NASUTI, PC	220,000.00
DARLING INGREDIENTS, INC-DARPRO	217,345.00
AT&T AFFILIATED SERVICES	217,107.98
ON SERVICES A GES COMPANY	215,343.50
NCS PEARSON - PEARSON DIGITAL	212,994.21
TYLER TECHNOLOGIES, INC	212,608.22
K-12 SOLUTIONS GROUP	212,029.00
APPLE COMPUTER	208,595.05
GREENWOOD PUBLISHING GROUP, LLC	204,390.20
FS 360 LLC	198,002.06
EQUAL OPPORTUNITY SCHOOLS	194,985.07
COMPLETE DEMOLITION SERVICES	193,748.60
GEORGIA DEPARTMENT OF EDUCATIO	192,518.63
PILGRIM'S PRIDE CORPORATION	190,381.20
CONTROL CONCEPTS INC	187,316.81
ENDHILL SPORTS LLC	183,596.50
HERSHEY CREAMERY COMPANY	182,565.06
STUDIES WEEKLY, INC.	182,444.85
BSN SPORTS, LLC	182,086.90
CDW GOVERNMENT INC	180,388.32
MECHANICAL SERVICES, INC.	180,131.95
YOUTH VILLAGES, INC.	174,600.00
CHEROKEE CLEANING & PAPER	174,330.00
RICHMOND TREE EXPERTS	174,172.00

FY2019 MUNIS VENDOR SUMMARY
VENDORS OVER $100,000 ANNUAL SPEND
(SORTED BY AMOUNT)

VENDOR NAME	INVOICE NET
THE ELITE PLUMBER	173,862.82
MATRIX ENGINEERING GROUP INC.	170,276.38
MAXIM HEALTHCARE SERVICES INC	170,007.99
CHRIS E. VANCE P.C.	169,040.52
EDGENUITY INC	167,800.01
SCHWAN'S FOOD SERVICE, INC.	165,978.36
HUSSEY GAY BELL & DEYOUNG INTERNATIONAL INC.	164,358.80
KLEIN CONTRACTING CORP	163,539.30
BRAIN POP	161,035.96
TRANSPAR GROUP OF COMPANIES	158,760.00
TRIUMPH LEARNING	157,815.69
K-12 SOLUTIONS GROUP LLC	156,922.22
MWI ELECTRICAL CONTRACTORS, INC.	154,539.00
PARKS CHESIN WALBERT PC	154,216.65
CITY OF BROOKHAVEN	150,000.00
JTM FOODGROUP	149,280.00
MLB TOURS INC	149,135.00
HANOVER RESEARCH COUNCIL	148,500.00
MY SUPPLIES	146,062.10
SCHOLASTIC INC.	145,929.49
GEORGIA DEPARTMENT OF LABOR	144,795.10
ATLANTA QUARTERBACK CLUB	143,146.00
FOUR SEASONS SPORTS CAMP	142,726.00
DENTONS US LLP	142,500.00
CASEY TREE EXPERTS INC	139,890.00
DeKalb PATH Academy	139,347.21
IXL LEARNING, INC.	138,952.00
ISTATION	137,101.90
BLUE DOOR NETWORKS	134,230.00
METEOR EDUCATION, LLC	132,500.00
D & R CONTRACTING	132,455.00
CLEANSTAR NATIONAL INC	132,069.30
CAPITOL CITY OFFICIAL ASSOCIATION	129,000.00
BUILDSMART/TEBARCO, A JOINT	125,863.35
YELLOWSTONE LANDSCAPE	124,582.30
JEWEL OF THE SOUTH, INC.	123,675.38
EDMAT COMPANY	123,370.56
MASS MUTUAL ANNUITY LIFE	122,607.43
GEORGIA ASSOC OF EDUCATORS	122,127.50

FY2019 MUNIS VENDOR SUMMARY
VENDORS OVER $100,000 ANNUAL SPEND
(SORTED BY AMOUNT)

VENDOR NAME	INVOICE NET
HOWARD TECHNOLOGY SOLUTIONS	121,725.79
STANLEY LOVE-STANLEY P.C.	118,877.00
A-ACTION JANITORIAL SERVICE INC.	116,302.45
GEORGIA DEPARTMENT OF REVENUE	115,250.00
CENTRAL PROGRAMS INC	115,175.69
MANNING BROTHERS FOOD EQUIPMENT	114,872.52
GEORGIA CHILD SUPPORT ENFORCEM	112,988.14
CAPSTONE	112,701.36
ZAB, LLC	111,414.13
STAPLES	110,824.81
LEARNING A TO Z	110,456.73
CURRICULUM ADVANTAGE INC	110,400.00
LANGUAGE LINE SERVICES	108,864.78
OVERHEAD DOOR COMPANY OF ATLAN	108,224.47
EDMENTUM, INC.	106,797.58
AT&T CORP	106,752.21
HEAT TRANSFER SYSTEMS LTD INC	104,800.00
PORTIONPAC CHEMICAL CORPORATION	104,159.89
RAM ENTERPRISE INC	103,050.00
FOLLETT SCHOOL SOLUTIONS, INC	102,662.35
NEWSELA INC	102,199.00
CASENEX LLC	101,250.00
ATLANTA EVERGREEN MARRIOTT	101,066.02
FRIENDSHIP TOURS, LLC	100,521.00